



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|-----------|---------------------|
| 024/MEDIFE ASOCIACIO | 001083 | 05/25 | 45,638.19 | | 45,638.19 |
| 034/O.SOC.PAT.CABOTA | 005562 | 05/25 | 16,835.57 | | 16,835.57 |
| 038/O.S.UNION PERSON | 001081 | 05/25 | 118,272.70 | | 118,272.70 |
| 071/O.S.D.E PERGAMIN | 001096 | 06/25 | 753,995.00 | 35,000.00 | 788,995.00 |
| 079/OSFATLYF | 005525 | 04/25 | 40,000.00 | | 40,000.00 |
| 085/MEDICUS | 005542 | 05/25 | 18,064.20 | | 18,064.20 |
| 094/OSMATA | 005534 | 04/25 | 115,500.00 | | 115,500.00 |
| 094/OSMATA | 005534 | 05/25 | 23,677.50 | | 23,677.50 |
| 097/O.S.P.E.D. Y C. | 005490 | 04/25 | 6,357.52 | | 6,357.52 |
| 163/COBERTURA INT.DE | 005606 | 05/25 | 18,000.00 | | 18,000.00 |
| 164/COBERT INT DE ME | 005607 | 05/25 | 90,000.00 | | 90,000.00 |
| 164/COBERT INT DE ME | 005607 | 06/25 | 36,000.00 | | 36,000.00 |
| 169/PREVENCION SALUD | 001084 | 05/25 | 42,707.48 | | 42,707.48 |
| 211/OSSEG - OBRA SOC | 005546 | 05/25 | 21,265.06 | | 21,265.06 |
| 223/OSDIPP | 001082 | 04/25 | 27,782.33 | | 27,782.33 |
| 224/GALENO ARGENTINA | 001080 | 04/25 | 38,760.00 | | 38,760.00 |
| 224/GALENO ARGENTINA | 001080 | 05/25 | 19,380.00 | | 19,380.00 |
| 515/DASMI | 005545 | 04/25 | 20,000.00 | | 20,000.00 |
| 709/CLINICA DELTA S. | 005557 | 05/25 | 13,000.00 | | 13,000.00 |
| A) Total Facturas | --- | --- | 1,465,235.55 | 35,000.00 | 1,500,235.55 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 085/MEDICUS | 005542 | 05/25 D | -345.03 | | -345.03 |
| 097/O.S.P.E.D. Y C. | 005490 | 04/25 D | -127.15 | | -127.15 |
| 079/OSFATLYF | 005525 | 04/25 D | -784.00 | | -784.00 |
| C) Total Débitos | --- | --- | -1,256.18 | 0.00 | -1,256.18 |
| Total Facturado | --- | --- | 1,463,979.37 | 35,000.00 | 1,498,979.37 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|-------------------------------|-----------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 73,198.97 | |
| RET.GASTOS ADMINISTRAT. | 74,948.97 | |
| LEY BANCARIA 25413 | 11,606.13 | |
| GESTION EXTERNA | 14,989.79 | |
| DSI | 4,500.00 | |



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :116346 Fecha:31/07/2025
Matrícula :059186/00 Hoja N° : 2
Prestador : **EHEVARRIA M. LUCRECIA**
N° Insc. I.B.:27-28714399 D.G.I.:27-28714399-6

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 181,243.86 | 0.00 |

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1° DIA HABIL POSTERIOR.-

LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail
contaduria@asocprof.com.ar

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

Neto a Pagar 1,317,735.51

Son \$ un millon trescientos diecisiete mil setecientos treinta y cinco con 51/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116346

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|------------------------|-----------------------------------|--|--------------------------|----------------|------------|----------|
| | 30-65576850-1 | | | 00116346 | 31/07/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00116346 | 73,198.97 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 059186 | 27-28714399-6 | ECHEVARRIA M. LUCRECIA |
| | DOMICILIO | LOCALIDAD-PARTIDO | |
| | VICENTE LOPEZ 1422 | CAMPANA | |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/07/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001083 | 01/05/2025 | 4250160 | 3 | | 45,638.19 | 0.00 | 45,638.19 |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005562 | 01/05/2025 | 4201010 | 1 | ALTAMIRANO HECTOR | 16,835.57 | 0.00 | 16,835.57 |
| 038-O.S.UNION PERSONAL DE | 0004-001081 | 01/05/2025 | 4201010 | 7 | | 118,272.70 | 0.00 | 118,272.70 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 02/06/2025 | 1420101 | 1 | 61440791401 CESAR EDUARDO CARNE | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 03/06/2025 | 1420101 | 1 | 61276252002 GISELA BARRAGAN | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 03/06/2025 | 1420163 | 1 | 33210877101 ELIO ROMEO FERRANTE | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 03/06/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 04/06/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 05/06/2025 | 1420101 | 1 | 61509510003 CARLOS ARIEL BENITE | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 05/06/2025 | 1420101 | 1 | 62204081101 FEDERICO NICOLAS LL | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 05/06/2025 | 1420101 | 1 | 61970538701 CLAUDIO ARIEL RODRI | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 09/06/2025 | 1420101 | 1 | 61757934101 JORGE LUIS DIAZ | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 09/06/2025 | 1420101 | 1 | 62907624201 HUGO CESAR MACIEL | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 09/06/2025 | 1420101 | 1 | 62580260702 ANA MARIA TEMUDIO | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420163 | 1 | 60416638801 ALVARO MARIO QUERCI | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420163 | 1 | 61429176202 MONICA MARCHESE | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420260 | 1 | 60416638801 ALVARO MARIO QUERCI | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 10/06/2025 | 1420260 | 1 | 61429176202 MONICA MARCHESE | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 11/06/2025 | 1420101 | 1 | 62667383501 JONATHAN ALEJANDRO | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 11/06/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62957465002 ANGELES VALERIA MEN | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62875080202 FLORENCIA ABIGAIL A | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62875080201 LAUREANO JULIAN ORT | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62907624201 HUGO CESAR MACIEL | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62776938001 GASTON MAURICIO MEN | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 12/06/2025 | 1420101 | 1 | 62326300803 CARLA VANESA CHIARE | 19,693.00 | 0.00 | 19,693.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 17/06/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 17/06/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 18/06/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 19/06/2025 | 1420163 | 1 | 33210877101 ELIO ROMEO FERRANTE | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 23/06/2025 | 1420101 | 1 | 61619970702 MARIA FLORENCIA PIÑ | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 23/06/2025 | 1420101 | 1 | 62813609801 SONIA ADRIANA ROMA | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 23/06/2025 | 1420101 | 1 | 62667383501 JONATHAN ALEJANDRO | 19,693.00 | 0.00 | 19,693.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 23/06/2025 | 1420101 | 1 | 61566616602 LAILA SOLEDAD RODRI | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 24/06/2025 | 1420163 | 1 | 60416638801 ALVARO MARIO QUERCI | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 24/06/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 24/06/2025 | 1420260 | 1 | 60416638801 ALVARO MARIO QUERCI | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 24/06/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 25/06/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 28,937.00 | 0.00 | 28,937.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 26/06/2025 | 1420101 | 1 | 61509510003 CARLOS ARIEL BENITE | 19,335.00 | 0.00 | 19,335.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001096 | 30/06/2025 | 1420101 | 1 | 13220733802 ADRIANA FRANCISCA B | 19,335.00 | 0.00 | 19,335.00 |
| 079-OSFATLYF | 0003-005525 | 01/04/2025 | 4201010 | 2 | | 40,000.00 | 0.00 | 40,000.00 |

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------|--------------|-----------|--------------|
| 085-MEDICUS | 0003-005542 | 01/05/2025 | 4201010 | 1 | | 18,064.20 | 0.00 | 18,064.20 |
| 094-OSMATA | 0003-005534 | 01/04/2025 | 4201010 | 5 | | 115,500.00 | 0.00 | 115,500.00 |
| 094-OSMATA | 0003-005534 | 01/05/2025 | 4201010 | 1 | | 23,677.50 | 0.00 | 23,677.50 |
| 097-O.S.P.E.D. Y C. | 0003-005490 | 01/04/2025 | 4201010 | 1 | CERRUDO CARLOS 2171151800 | 6,357.52 | 0.00 | 6,357.52 |
| 163-COBERTURA INT.DE MED. | 0003-005606 | 01/05/2025 | 4201010 | 1 | | 18,000.00 | 0.00 | 18,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005607 | 01/05/2025 | 4201010 | 5 | | 90,000.00 | 0.00 | 90,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005607 | 01/06/2025 | 4201010 | 2 | | 36,000.00 | 0.00 | 36,000.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001084 | 01/05/2025 | 4201010 | 2 | | 42,707.48 | 0.00 | 42,707.48 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005546 | 01/05/2025 | 4201010 | 1 | CLER LILIAN | 21,265.06 | 0.00 | 21,265.06 |
| 223-OSDIPP | 0004-001082 | 01/04/2025 | 4201010 | 1 | | 27,782.33 | 0.00 | 27,782.33 |
| 224-GALENO ARGENTINA S.A. | 0004-001080 | 01/04/2025 | 4250250 | 2 | | 38,760.00 | 0.00 | 38,760.00 |
| 224-GALENO ARGENTINA S.A. | 0004-001080 | 01/05/2025 | 4250250 | 1 | | 19,380.00 | 0.00 | 19,380.00 |
| 515-DASMI | 0003-005545 | 01/04/2025 | 4201010 | 1 | | 20,000.00 | 0.00 | 20,000.00 |
| 709-CLINICA DELTA S.A. RE | 0003-005557 | 01/05/2025 | 4201010 | 1 | | 13,000.00 | 0.00 | 13,000.00 |
| Total | | | | | | 1,465,235.55 | 35,000.00 | 1,500,235.55 |