



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :117189

Fecha:30/09/2025

Matrícula :059186/00

Hoja N° : 1

Prestador : **EHEVARRIA M. LUCRECIA**

N° Insc. I.B.:27-28714399 D.G.I.:27-28714399-6

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|--------------|-----------|---------------------|
| 012/BANCO PROVINCIA- | 005644 | 07/25 | 40,600.00 | | 40,600.00 |
| 024/MEDIFE ASOCIACIO | 001104 | 07/25 | 142,026.93 | | 142,026.93 |
| 034/O.SOC.PAT.CABOTA | 005661 | 06/25 | 38,000.00 | | 38,000.00 |
| 071/O.S.D.E PERGAMIN | 001126 | 08/25 | 736,127.00 | 40,000.00 | 776,127.00 |
| 094/OSMATA | 005681 | 06/25 | 47,355.00 | | 47,355.00 |
| 134/SOCIEDAD ITALIAN | 005741 | 07/25 | 10,852.00 | | 10,852.00 |
| 144/GALENO ARGENTINA | 001101 | 07/25 | 20,222.25 | | 20,222.25 |
| 163/COBERTURA INT.DE | 005746 | 07/25 | 92,628.90 | | 92,628.90 |
| 163/COBERTURA INT.DE | 005746 | 08/25 | 18,840.72 | | 18,840.72 |
| 164/COBERT INT DE ME | 005745 | 07/25 | 92,628.90 | | 92,628.90 |
| 164/COBERT INT DE ME | 005745 | 08/25 | 37,681.44 | | 37,681.44 |
| 180/SALUD PROFESIONA | 005689 | 07/25 | 19,659.09 | | 19,659.09 |
| 181/OSPE (RED OMIP S | 005684 | 07/25 | 18,125.93 | | 18,125.93 |
| 196/OMINT S.A. | 001112 | 06/25 | 20,440.00 | | 20,440.00 |
| 223/OSDIPP | 001103 | 06/25 | 29,046.43 | | 29,046.43 |
| 223/OSDIPP | 001103 | 07/25 | 29,394.98 | | 29,394.98 |
| 224/GALENO ARGENTINA | 001102 | 07/25 | 161,778.00 | | 161,778.00 |
| 298/DASUTEN | 005615 | 05/25 | 18,450.00 | | 18,450.00 |
| 431/SCIS | 005535 | 05/25 | 50,400.00 | | 50,400.00 |
| 454/O.S.DEL PERSONAL | 005690 | 07/25 | 16,875.00 | | 16,875.00 |
| 709/CLINICA DELTA S. | 005699 | 07/25 | 13,000.00 | | 13,000.00 |
| A) Total Facturas | --- | --- | 1,654,132.57 | 40,000.00 | 1,694,132.57 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 181/OSPE (RED OMIP S | 005684 | 08/25 D | -18,125.93 | | * 1 -18,125.93 |
| 224/GALENO ARGENTINA | 001102 | 08/25 D | -14,000.00 | | * 2 -14,000.00 |
| C) Total Débitos | --- | --- | -32,125.93 | 0.00 | -32,125.93 |
| Total Facturado | --- | --- | 1,622,006.64 | 40,000.00 | 1,662,006.64 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 81,100.33 | |
| RET.GASTOS ADMINISTRAT. | | | | 83,100.33 | |
| LEY BANCARIA 25413 | | | | 10,176.27 | |
| GESTION EXTERNA | | | | 16,620.07 | |



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(2804) CAMPANA - BS. AS.

Liquidación N° :117189

Fecha:30/09/2025

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 |
|--|-------------------|-------------|
| TALONARIOS ORDENES DE PRACTICA | 7,000.00 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 204,497.00 | 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.

- * 1 PTE. ENRIQUES MATIAS PLAN PMO
* 2 COSEGURO PTE. OBREGON MARIO

Neto a Pagar

1,457,509.64

Son \$ un millon cuatrocientos cincuenta y siete mil quinientos nueve con
64/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117189

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|----------|
| | 30-65576850-1 | | | 00117189 | 30/09/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00117189 | 81,100.33 |

| 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

30/09/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|----------|------------|
| 012-BANCO PROVINCIA-PREST | 0003-005644 | 01/07/2025 | 4201010 | 2 | | 40,600.00 | 0.00 | 40,600.00 |
| 024-MEDIFE ASOCIACION CIV | 0004-001104 | 01/07/2025 | 4250160 | 9 | | 142,026.93 | 0.00 | 142,026.93 |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005661 | 01/06/2025 | 4201010 | 1 | ALTAMIRANO HECTOR 606911 | 19,000.00 | 0.00 | 19,000.00 |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005661 | 01/06/2025 | 4201010 | 1 | FABRE MONICA 610135 | 19,000.00 | 0.00 | 19,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 04/08/2025 | 1420163 | 1 | 61429176202 MONICA MARCHESE | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 04/08/2025 | 1420260 | 1 | 61429176202 MONICA MARCHESE | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 05/08/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 05/08/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 05/08/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 11/08/2025 | 1420101 | 1 | 13220733801 VICTOR ANTONIO PEIR | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 11/08/2025 | 1420101 | 1 | 61574453101 MICAELA GIORGINA TA | 20,284.00 | 0.00 | 20,284.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 11/08/2025 | 1420101 | 1 | 63142599201 KAREN MARCELA RIVER | 20,284.00 | 0.00 | 20,284.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 11/08/2025 | 1420101 | 1 | 62667383501 JONATHAN ALEJANDRO | 20,284.00 | 0.00 | 20,284.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420101 | 1 | 61155787701 FRANCISCO MIGUEL PA | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420101 | 1 | 62332013301 MARIA SUSANA AMILIB | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420101 | 1 | 61063133001 MARIA ALEJANDRA VAN | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420101 | 1 | 62270946001 ISIDRO ISMAEL MEDRA | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420163 | 1 | 33210877101 ELIO ROMEO FERRANTE | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420163 | 1 | 60416638801 ALVARO MARIO QUERCI | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420260 | 1 | 60416638801 ALVARO MARIO QUERCI | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 12/08/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 14/08/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 18/08/2025 | 1420101 | 1 | 61440791401 CESAR EDUARDO CARNE | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 18/08/2025 | 1420101 | 1 | 61506367403 MYRIAM ELENA MEDINA | 20,284.00 | 0.00 | 20,284.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 18/08/2025 | 1420101 | 1 | 63162483901 BRUNO ARIEL CUENCA | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 19/08/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 19/08/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 21/08/2025 | 1420101 | 1 | 61509510003 CARLOS ARIEL BENITE | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 21/08/2025 | 1420163 | 1 | 33205051001 RICARDO NICOLAS PAD | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 25/08/2025 | 1420101 | 1 | 61217132804 MILAGROS AILEN GALE | 20,284.00 | 0.00 | 20,284.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 25/08/2025 | 1420101 | 1 | 63141523701 NAIARA PAOLA VASILE | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420163 | 1 | 60416638801 ALVARO MARIO QUERCI | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420163 | 1 | 61429176202 MONICA MARCHESE | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420163 | 1 | 33210877101 ELIO ROMEO FERRANTE | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420163 | 1 | 61276252002 GISELA BARRAGAN | 29,805.00 | 0.00 | 29,805.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420260 | 1 | 60416638801 ALVARO MARIO QUERCI | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420260 | 1 | 61429176202 MONICA MARCHESE | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 26/08/2025 | 1420260 | 1 | 61276252002 GISELA BARRAGAN | 0.00 | 5,000.00 | 5,000.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 28/08/2025 | 1420101 | 1 | 63136954501 NICOLAS FERNANDO CO | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 28/08/2025 | 1420101 | 1 | 61560264801 PILAR VIRUE | 19,915.00 | 0.00 | 19,915.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001126 | 28/08/2025 | 1420101 | 1 | 62782652002 EVANGELINA NOEMI CA | 28,177.00 | 0.00 | 28,177.00 |
| 094-OSMATA | 0003-005681 | 01/06/2025 | 4201010 | 2 | | 47,355.00 | 0.00 | 47,355.00 |
| 134-SOCIEDAD ITALIANA | 0003-005741 | 01/07/2025 | 4201010 | 1 | | 10,852.00 | 0.00 | 10,852.00 |

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|------------------|--------------|-----------|--------------|
| 144-GALENO ARGENTINA S.A. | 0004-001101 | 01/07/2025 | 4250250 | 1 | HEREÑU YESICA | 20,222.25 | 0.00 | 20,222.25 |
| 163-COBERTURA INT.DE MED. | 0003-005746 | 01/07/2025 | 4201010 | 5 | | 92,628.90 | 0.00 | 92,628.90 |
| 163-COBERTURA INT.DE MED. | 0003-005746 | 01/08/2025 | 4201010 | 1 | | 18,840.72 | 0.00 | 18,840.72 |
| 164-COBERT INT DE MED ASI | 0003-005745 | 01/07/2025 | 4201010 | 5 | | 92,628.90 | 0.00 | 92,628.90 |
| 164-COBERT INT DE MED ASI | 0003-005745 | 01/08/2025 | 4201010 | 2 | | 37,681.44 | 0.00 | 37,681.44 |
| 180-SALUD PROFESIONAL Y T | 0003-005689 | 01/07/2025 | 4201010 | 1 | | 19,659.09 | 0.00 | 19,659.09 |
| 181-OSPE (RED OMIP SA) | 0003-005684 | 01/07/2025 | 4201010 | 1 | | 18,125.93 | 0.00 | 18,125.93 |
| 196-OMINT S.A. | 0004-001112 | 01/06/2025 | 4201010 | 1 | CORRAL MARIA | 20,440.00 | 0.00 | 20,440.00 |
| 223-OSDIPP | 0004-001103 | 01/06/2025 | 4201010 | 1 | | 29,046.43 | 0.00 | 29,046.43 |
| 223-OSDIPP | 0004-001103 | 01/07/2025 | 4201010 | 1 | | 29,394.98 | 0.00 | 29,394.98 |
| 224-GALENO ARGENTINA S.A. | 0004-001102 | 01/07/2025 | 4250250 | 8 | | 161,778.00 | 0.00 | 161,778.00 |
| 298-DASUTEN | 0003-005615 | 01/05/2025 | 4201010 | 1 | CONTRERAS MIRIAM | 18,450.00 | 0.00 | 18,450.00 |
| 431-SCIS | 0003-005535 | 01/05/2025 | 4201010 | 3 | | 50,400.00 | 0.00 | 50,400.00 |
| 454-O.S.DEL PERSONAL MARI | 0003-005690 | 01/07/2025 | 4201010 | 1 | | 16,875.00 | 0.00 | 16,875.00 |
| 709-CLINICA DELTA S.A. RE | 0003-005699 | 01/07/2025 | 4201010 | 1 | | 13,000.00 | 0.00 | 13,000.00 |
| Total | | | | | | 1,654,132.57 | 40,000.00 | 1,694,132.57 |