



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	001020	12/24	114,448.72	10,609.16	125,057.88
038/O.S.UNION PERSON	001021	12/24	40,308.00		40,308.00
038/O.S.UNION PERSON	001037	01/25	93,944.53	14,186.26	108,130.79
071/O.S.D.E PERGAMIN	001063	02/25	18,579.81		18,579.81
071/O.S.D.E PERGAMIN	001063	03/25	1,822,118.96	47,259.18	1,869,378.14
082/HOSPITAL ITALIAN	001029	02/25	18,457.26		18,457.26
094/OSMATA	005336	01/25	110,000.00		110,000.00
211/OSSEG - OBRA SOC	001045	01/25	20,000.00		20,000.00
428/ASOCIACION MUTUA	005346	01/25	63,111.52	1,998.90	65,110.42
A) Total Facturas	---	---	2,300,968.80	74,053.50	2,375,022.30
B) Total Créditos	---	---	0.00	0.00	0.00
038/O.S.UNION PERSON	001021	01/25 D	-34,175.28		* 1 -34,175.28
094/OSMATA	005336	03/25 D	-7,837.95		* 2 -7,837.95
C) Total Débitos	---	---	-42,013.23	0.00	-42,013.23
Total Facturado	---	---	2,258,955.57	74,053.50	2,333,009.07
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				112,947.78	
RET.GASTOS ADMINISTRAT.				116,650.45	
LEY BANCARIA 25413				14,664.79	
GESTION EXTERNA				23,330.09	
DSI				4,500.00	
MATRICULA ANUAL + SIAS				31,120.02	
GASTOS PAPELERIA				2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				305,213.13	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
Continua en la próxima hoja

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 114529

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			00114529	30/04/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00114529	112,947.78

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	059629	27-27748086-2	BARCHIESI ANALIA
	DOMICILIO		LOCALIDAD-PARTIDO
	CAFFERATA 1595		ROSARIO SUD

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

30/04/2025

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1102150	1		11,115.56	7,404.80	18,520.36
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	2201010	1		1,231.16	3,204.36	4,435.52
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	4201010	7		102,102.00	0.00	102,102.00
038-O.S.UNION PERSONAL DE	0004-001021	01/12/2024	1102170	1		40,308.00	0.00	40,308.00
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1102150	1		11,415.71	7,604.74	19,020.45
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	2201010	2		2,528.82	6,581.52	9,110.34
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	4201010	5		80,000.00	0.00	80,000.00
071-O.S.D.E PERGAMINO PLA	0004-001063	26/02/2025	1110311	1	62607355202 DORA ISABEL ACOSTA	18,579.81	0.00	18,579.81
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	63060087102 YOMAIRA JOSEFINA OM	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	33221090802 MARIANA THOMSEN MAR	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	63199782102 CAMILA ELIANA RAMIR	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	62607355202 DORA ISABEL ACOSTA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	62619470802 MARIA ALEJANDRA LIB	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	63172524401 MARIANA SOLEDAD GAR	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	62162494102 SILVIA ANDREA SCHUL	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	62694151101 INES CAROLINA PEREY	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	05/03/2025	1420101	1	63155279004 MARTINA LUCIA VIET	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1110215	1	61479960002 SILVINA SOLEDAD NUT	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1220101	1	61479960002 SILVINA SOLEDAD NUT	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1220101	1	62675691901 KAREN BETINA HULTEN	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	62635844101 ADRIANA NOEMI SABO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61436160402 ANALIA VERONICA RIE	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	24220335902 PAULA GABRIELA COND	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61479960002 SILVINA SOLEDAD NUT	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61542213504 RENATA ACEVEDO	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61436160401 JAVIER LEANDRO VERA	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	62364760402 DEBORA AYELEN LARES	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	62675691901 KAREN BETINA HULTEN	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61507027102 MONICA LILIANA MORA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	06/03/2025	1420101	1	61849377701 MARIA MERCEDES MORG	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	07/03/2025	1420101	1	33218105304 GUILLERMINA ROTTMAN	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	07/03/2025	1420101	1	61012014903 MILAGROS GISMUNDI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	33216304706 CAMILA GAITAN	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	62454914201 MICAELA BELEN FIGUE	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	61760658602 MARIELA ROSANA COLL	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	61806665802 DAIANA JAEL CARRIZO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	60510040202 MARIA LUJAN SICILIA	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	61584399803 ALMA GIULIANO ALBO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	62360451401 CECILIA ROSA ARELLA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	61584673302 JULIA MARIANELA FLO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	10/03/2025	1420101	1	62845566502 NATALIA KLEINER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	11/03/2025	1420101	1	61124589101 ROMINA NURIA DE BUE	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	11/03/2025	1420101	1	61185699802 LUCIANA RAMOS	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	11/03/2025	1420101	1	61358205402 MARIA LAURA ESCUDER	16,142.00	0.00	16,142.00

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001063	11/03/2025	1420101	1	62047910701 MARIA DE LOS ANGELE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	11/03/2025	1420101	1	62256681301 INES MARIA CARBONE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	12/03/2025	1420101	1	33213751804 JULIETA TOFFOLI	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	12/03/2025	1420101	1	61668450802 AGUSTINA AROSTEGUI	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	12/03/2025	1420101	1	63178885801 ANTONELLA COCILOVA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	12/03/2025	1420101	1	63169884001 MARILIN STERKEL	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1110215	1	63069383701 SOFIA FERRE	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1220101	1	63069383701 SOFIA FERRE	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	33210893301 JORGELINA BLANCA FA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	62448926301 DANIELA AYLEN SANTA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	61357375604 PILAR ESQUIVEL	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	33217930002 MARIA CRISTINA LIZZ	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	63181177901 FLORENCIA LA ROCCA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	61468039402 MABEL JORGELINA RIE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	62620590401 JULIETA ESPINOSA	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	61707451701 LAURA CECILIA AUSAD	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	61798557901 FERNANDO JAVIER SAN	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	13/03/2025	1420101	1	63069383701 SOFIA FERRE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	14/03/2025	1420101	1	61669082602 YAMILA AYLEN CORREA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	17/03/2025	1420101	1	62582312402 LAURA CIUCCI	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	17/03/2025	1420101	1	61707828801 ANDREA BEATRIZ CICC	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	17/03/2025	1420101	1	61433622701 DALMA ANAHI MARTINO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	17/03/2025	1420101	1	63001352602 ARIADNA MELINA BENT	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	18/03/2025	1420101	1	61746368802 SILVANA LORENA RUPA	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	18/03/2025	1420101	1	61670398702 MARIANA CARLA PEREZ	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	18/03/2025	1420101	1	61802972802 DIANA VERDI	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	62634040205 JAZMIN MAILLEN ALAGU	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	61269230102 MIRTA GRACIELA NOGU	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	63227640001 NOELIA DEL ROSARIO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	61237215305 DANIELA SOLEDAD BUS	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	62619524003 MARIA MILAGROS IACA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	33216908801 MIRTA NOEMI DIFERMO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	19/03/2025	1420101	1	61290569002 Yael FLORENCIA MEDI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1110215	1	62715691501 PAULA ANAHI PIRIZ	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1220101	1	62715691501 PAULA ANAHI PIRIZ	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	61215657406 MARIA DE LAS MERCED	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	62715691501 PAULA ANAHI PIRIZ	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	62619524002 SANDRA ELISA PASQUA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	62678195601 DANIELA GONZALEZ GA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	62378954901 MICAELA ANAHI NORES	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	62842165501 VERONICA VALERIO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	20/03/2025	1420101	1	33217926105 ALDANA ELIZABETH MA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	25/03/2025	1420101	1	63060111801 AIMINT MERCEDES ROD	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	25/03/2025	1420101	1	33216021801 PATRICIA BEATRIZ PA	22,796.00	0.00	22,796.00

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001063	25/03/2025	1420101	1	61612757901 MARIA JOSE FERRETTI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	26/03/2025	1420101	1	62123347003 PAOLA SABRINA VILLA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	26/03/2025	1420101	1	62598003302 VANESA RAQUEL BONIF	23,996.00	0.00	23,996.00
071-O.S.D.E PERGAMINO PLA	0004-001063	26/03/2025	1420101	1	62665616701 KARINA NOELI SANTAN	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1110215	1	61352267101 MARIA ALEJANDRA FER	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1110215	1	61760658602 MARIELA ROSANA COLL	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1110215	1	61276245801 MARTA AURORA LOZZI	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1220101	1	61352267101 MARIA ALEJANDRA FER	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1220101	1	61760658602 MARIELA ROSANA COLL	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1220101	1	61276245801 MARTA AURORA LOZZI	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1420101	1	61352267101 MARIA ALEJANDRA FER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1420101	1	33220431202 DEBORA ESTEFANIA RE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1420101	1	61154817704 CELESTE LLORENS	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1420101	1	61760658602 MARIELA ROSANA COLL	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	27/03/2025	1420101	1	61276245801 MARTA AURORA LOZZI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1110215	1	62353869401 LUISINA ZOE MEO DIP	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1220101	1	63216707501 DANIELA SOLEDAD RAT	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1220101	1	62353869401 LUISINA ZOE MEO DIP	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	63216707501 DANIELA SOLEDAD RAT	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	62348477201 CATERINA JOANA CAFF	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	62619524002 SANDRA ELISA PASQUA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	33217930002 MARIA CRISTINA LIZZ	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	62524059502 FLORENCIA MACARENA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	62180337402 TAMARA GAMARRA BENI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	62353869401 LUISINA ZOE MEO DIP	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	33217245302 ELEONORA TORRENT MO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	61716203302 SILVINA SUSANA HERE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001063	31/03/2025	1420101	1	33220431202 DEBORA ESTEFANIA RE	16,142.00	0.00	16,142.00
082-HOSPITAL ITALIANO	0004-001029	01/02/2025	4201010	1	RIOS ROSA 358882 5/2	18,457.26	0.00	18,457.26
094-OSMATA	0003-005336	01/01/2025	4201010	5		110,000.00	0.00	110,000.00
211-OSSEG - OBRA SOCIAL D	0004-001045	01/01/2025	4201010	1	MATASSA NORA 0090000393605010 1	20,000.00	0.00	20,000.00
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	2201010	1		2,547.76	1,998.90	4,546.66
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	4201010	3		60,563.76	0.00	60,563.76
Total						2,300,968.80	74,053.50	2,375,022.30