



### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	001051	02/25	16,424.94		16,424.94
038/O.S.UNION PERSON	001062	02/25	81,600.00		81,600.00
071/O.S.D.E PERGAMIN	001073	03/25	3,500.26	10,502.04	14,002.30
071/O.S.D.E PERGAMIN	001073	04/25	1,924,509.69	49,359.58	1,973,869.27
094/OSMATA	005405	02/25	22,000.00		22,000.00
094/OSMATA	005433	04/25	7,837.95		7,837.95
134/SOCIEDAD ITALIAN	005495	03/25	12,606.00		12,606.00
178/AUSTRAL SALUD	005374	03/25	20,143.21		20,143.21
181/OSPE (RED OMIP S	005410	02/25	8,270.52		8,270.52
211/OSSEG - OBRA SOC	001060	03/25	20,540.00		20,540.00
338/OBRA SOCIAL UNIO	001061	02/25	16,320.00		16,320.00
338/OBRA SOCIAL UNIO	005423	02/25	15,074.10		15,074.10
428/ASOCIACION MUTUA	005408	03/25	20,490.74		20,490.74
<b>A) Total Facturas</b>	---	---	2,169,317.41	59,861.62	2,229,179.03
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
034/O.SOC.PAT.CABOTA	001051	04/25 D	-16,424.94		* 1 -16,424.94
094/OSMATA	005433	04/25 D	-156.76		-156.76
<b>C) Total Débitos</b>	---	---	-16,581.70	0.00	-16,581.70
<b>Total Facturado</b>	---	---	2,152,735.71	59,861.62	<b>2,212,597.33</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				107,636.79	
RET.GASTOS ADMINISTRAT. ....				110,629.87	
LEY BANCARIA 25413				12,372.97	
GESTION EXTERNA				22,125.97	
TALONARIOS ORDENES DE PRACTICA				6,000.00	
DSI				4,500.00	
GASTOS PAPELERIA				2,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>				265,265.60	0.00

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)  
Continua en la próxima hoja



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

Liquidación N° :115249

Fecha:30/05/2025

Matrícula :059629/00

Hoja N° : 2

Prestador : **BARCHIESI ANALIA**

N° Insc. I.B.:27-27748086 D.G.I.:27-27748086-2

-----  
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. BALLARINI SILVIA NO CORRESPONDE A PATRONES

**Neto a Pagar**

**1,947,331.73**

Son \$ un millon novecientos cuarenta y siete mil trescientos treinta y uno  
con 73/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115249

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			00115249	30/05/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00115249	107,636.79

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

30/05/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0004-001051	01/02/2025	4201010	1	BALLARINI SILVINA 61486910102 2	16,424.94	0.00	16,424.94
038-O.S.UNION PERSONAL DE	0004-001062	01/02/2025	4201010	5		81,600.00	0.00	81,600.00
071-O.S.D.E PERGAMINO PLA	0004-001073	20/03/2025	1220101	1	33217748003 LUCILA DE LA FUENTE	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001073	20/03/2025	1220101	1	61127798002 ROMINA VALERIA BENI	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001073	01/04/2025	1420101	1	33219640901 ANDREA SPOSATO EMLE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	62635844101 ADRIANA NOEMI SABO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	62894355402 MARIANGELES PEREZ L	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	62627114101 ANA PAULA LUQUEZ WA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	04/04/2025	1420101	1	61279024901 HECTOR EDUARDO MALD	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	04/04/2025	1420101	1	61074690004 SOFIA LASSO AMUNDA	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	04/04/2025	1420101	1	61074690003 AGUSTINA LASSO AMUN	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	04/04/2025	1420101	1	62201266402 RAQUEL MATILDE STUR	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1110215	1	61542213504 RENATA ACEVEDO	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1110215	1	62634040205 JAZMIN MAILLEN ALAGU	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1110311	1	61368904505 CAROLINA XIMENA FER	19,508.78	0.00	19,508.78
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1220101	1	61542213504 RENATA ACEVEDO	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1220101	1	62634040205 JAZMIN MAILLEN ALAGU	1,750.13	5,251.02	7,001.15
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	33217245302 ELEONORA TORRENT MO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61542213504 RENATA ACEVEDO	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61585504002 CAROLINA DEL PINO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	60538240802 CECILIA ELENA PALAC	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	63171594001 AYELEN MONTENEGRO G	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	62634040205 JAZMIN MAILLEN ALAGU	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	62115998001 FLORENCIA TAMARA MO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	63193905802 VALENTINA VILLEGAS	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61290569003 VALENTINA COVELLO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61290569002 Yael FLORENCIA MEDI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420101	1	33218319604 MARTINA BIANCHI	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420101	1	63191678301 GIULIANA DANIELA PE	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420101	1	62215903705 KAREN PAOLA ORBES	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	09/04/2025	1420101	1	61368904505 CAROLINA XIMENA FER	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	09/04/2025	1420101	1	62110135304 GABRIELA NOEMI LAZA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	09/04/2025	1420101	1	61269230102 MIRTA GRACIELA NOGU	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	09/04/2025	1420101	1	62633487902 GABRIELA LORENA CAS	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	09/04/2025	1420101	1	62633487904 CAMILA CASTELLI	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1110311	1	63216707501 DANIELA SOLEDAD RAT	19,508.78	0.00	19,508.78
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	61012014902 SILVINA ERICA PRELA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	61012014903 MILAGROS GISMUNDI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62694151101 INES CAROLINA PEREY	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1220101	1	62364760402 DEBORA AYELEN LARES	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	62193514901 GEORGINA ALEJANDRA	25,196.00	0.00	25,196.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	33217930002 MARIA CRISTINA LIZZ	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	62364760402 DEBORA AYELEN LARES	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	61172933302 BIANCA ELENA AUSTIN	16,949.00	0.00	16,949.00

## Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	61352267101 MARIA ALEJANDRA FER	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	62516711102 PAULA DANIELA AGUIR	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	61566521601 MAGALI MARINA TROUS	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420101	1	61436160402 ANALIA VERONICA RIE	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420101	1	61462665902 SANDRA INES CELIZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420101	1	63051741902 ELIMAR DEL VALLE AC	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	24220335902 PAULA GABRIELA COND	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	02227805702 ALEJANDRA MABEL MEG	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	63227640001 NOELIA DEL ROSARIO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	62412689602 ENRIQUETA MARIA ING	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	63031725802 MARIA CECILIA CORDO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	61040661104 VALERIA MIRTA BARGA	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	63128435302 MONICA SUSANA SENMA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	62607355202 DORA ISABEL ACOSTA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	61750684001 FELICITAS INES FERR	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1420101	1	62988236202 CELENIA DEL VALLE R	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1110215	1	33220431202 DEBORA ESTEFANIA RE	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1110215	1	62193514901 GEORGINA ALEJANDRA	38,742.19	0.00	38,742.19
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1220101	1	33220431202 DEBORA ESTEFANIA RE	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1220101	1	62193514901 GEORGINA ALEJANDRA	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1220101	1	62532894801 LEILA VIÑALES	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1220101	1	62619470802 MARIA ALEJANDRA LIB	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	33220431202 DEBORA ESTEFANIA RE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62201132302 ANABELLA RUVINI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62193514901 GEORGINA ALEJANDRA	25,196.00	0.00	25,196.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	61358205402 MARIA LAURA ESCUDER	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62092806803 MARIA LUCIA JARDON	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62137117202 NATALIA SUIFFET	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	61668450802 AGUSTINA AROSTEGUI	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	61174270402 MARIA GABRIELA ZUNI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62532894801 LEILA VIÑALES	14,022.00	0.00	14,022.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62123347003 PAOLA SABRINA VILLA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62265356202 MARIA EUGENIA RAÑA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	63038939902 CANDELA ESPINOSA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62619470802 MARIA ALEJANDRA LIB	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	61697820001 ANA CLARA GARGIULO	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	62658440901 MILAGROS RUFAS	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	62787311001 PAOLA YESICA LACERD	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	63093143602 DAIANA Yael RAMOS	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	33217350602 PAOLA NOEMI BRELLI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	61670398702 MARIANA CARLA PEREZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	33210893301 JORGELINA BLANCA FA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1110215	1	61380553302 MILAGROS ROLDAN	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1220101	1	61380553302 MILAGROS ROLDAN	1,837.64	5,513.57	7,351.21

## Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 059629/00 BARCHIESI ANALIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	33217748003 LUCILA DE LA FUENTE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	63173923702 CAMILA PEREZ	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61317532702 SUSANA BEATRIZ ZELA	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61453680302 MARIA MONSERRAT BEL	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61380553302 MILAGROS ROLDAN	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61402675903 MARIELA ANAHI DIDER	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	33221090802 MARIANA THOMSEN MAR	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61612757901 MARIA JOSE FERRETTI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61817111701 LIA ALDANA MURINIGO	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	23/04/2025	1420101	1	61276487604 ERICA VALERIA DEZUL	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	61707451701 LAURA CECILIA AUSAD	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	61967286102 MELINA MARCHI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	61911566001 LORELEY INES DUARTE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	63069383701 SOFIA FERRE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1110215	1	62412689602 ENRIQUETA MARIA ING	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1220101	1	62412689602 ENRIQUETA MARIA ING	1,837.64	5,513.57	7,351.21
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	63185022701 MARIA JOSE ROSALES	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	60538240802 CECILIA ELENA PALAC	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	33217245302 ELEONORA TORRENT MO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	63171594001 AYELEN MONTENEGRO G	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	62412689602 ENRIQUETA MARIA ING	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	62277077102 SILVIA MARCELA LA P	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	62467166502 MARIA VERONICA ARNE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420101	1	61352267101 MARIA ALEJANDRA FER	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	30/04/2025	1420101	1	63076477701 MARIA GUILLERMINA G	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	30/04/2025	1420101	1	62598003302 VANESA RAQUEL BONIF	25,196.00	0.00	25,196.00
094-OSMATA	0003-005405	01/02/2025	4201010	1		22,000.00	0.00	22,000.00
094-OSMATA	0003-005433	21/04/2025	4201010	5	DIF VALOR FACT N°C3-5336	7,837.95	0.00	7,837.95
134-SOCIEDAD ITALIANA	0003-005495	01/03/2025	4201010	2		12,606.00	0.00	12,606.00
178-AUSTRAL SALUD	0003-005374	01/03/2025	4201010	1	ROSANA C.28098000 21/02/25	20,143.21	0.00	20,143.21
181-OSPE (RED OMIP SA)	0003-005410	01/02/2025	1102170	1	GONZALEZ EMILSE	8,270.52	0.00	8,270.52
211-OSSEG - OBRA SOCIAL D	0004-001060	01/03/2025	4201010	1	OSORIO M.0090006360869000 05/03	20,540.00	0.00	20,540.00
338-OBRA SOCIAL UNION PER	0003-005423	01/02/2025	1104030	1	SITTNER INGRID	15,074.10	0.00	15,074.10
338-OBRA SOCIAL UNION PER	0004-001061	01/02/2025	4201010	1		16,320.00	0.00	16,320.00
428-ASOCIACION MUTUAL SAN	0003-005408	01/03/2025	4201010	1		20,490.74	0.00	20,490.74
Total						2,169,317.41	59,861.62	2,229,179.03