



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000919	07/24	485,299.75	55,198.20	540,497.95
038/O.S.UNION PERSON	000925	06/24	8,679.02		8,679.02
038/O.S.UNION PERSON	000925	07/24	1,544,415.36	1,153,571.20	2,697,986.56
073/ASOC.DEL PERS.SU	004910	06/24	147,258.39	49,541.43	196,799.82
082/HOSPITAL ITALIAN	000912	08/24	104,309.50	66,285.50	170,595.00
094/OSMATA	004979	07/24	2,016,120.88	976,612.70	2,992,733.58
097/O.S.P.E.D. Y C.	004938	04/24	8,334.91		8,334.91
097/O.S.P.E.D. Y C.	004940	06/24	513,858.68	517,799.91	1,031,658.59
110/LUIS PASTEUR	000922	07/24	125,588.19		125,588.19
128/OSPESGYPE	004949	07/24	24,826.24		24,826.24
149/FUND.SERV.SOC.TE	004907	06/24	283,251.52		283,251.52
154/O.S. PERS.INDUST	004991	08/24	9,859.48	35,101.82	44,961.30
165/OSPATCA	004984	08/24	26,151.56		26,151.56
242/OBRA SOCIAL E.W.	004964	08/24	72,506.84	48,645.98	121,152.82
255/HOSPITAL ALEMAN	004937	07/24	11,743.61		11,743.61
338/OBRA SOCIAL UNIO	000924	07/24	28,314.14	48,607.32	76,921.46
428/ASOCIACION MUTUA	004977	07/24	797,456.10	339,319.58	1,136,775.68
428/ASOCIACION MUTUA	005013	09/24	194,970.56		194,970.56
709/CLINICA DELTA S.	004953	07/24	12,110.60	12,331.80	24,442.40
A) Total Facturas	---	---	6,415,055.33	3,303,015.44	9,718,070.77
B) Total Créditos	---	---	0.00	0.00	0.00
709/CLINICA DELTA S.	004953	08/24 D	-8,000.00		* 1 -8,000.00
073/ASOC.DEL PERS.SU	004910	06/24 D	-2,930.44	-985.87	-3,916.31
097/O.S.P.E.D. Y C.	004938	04/24 D	-166.70		-166.70
097/O.S.P.E.D. Y C.	004940	06/24 D	-10,277.17	-10,356.00	-20,633.17
242/OBRA SOCIAL E.W.	004964	08/24 D	-1,305.12	-875.63	-2,180.75
154/O.S. PERS.INDUST	004991	08/24 D	-197.19	-702.04	-899.23
428/ASOCIACION MUTUA	004977	09/24 D	-1,750.62		* 2 -1,750.62
094/OSMATA	004979	09/24 D	-52,102.90		* 3 -52,102.90
C) Total Débitos	---	---	-76,730.14	-12,919.54	-89,649.68
Total Facturado	---	---	6,338,325.19	3,290,095.90	9,628,421.09
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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

Liquidación N° :110773

Fecha:31/10/2024

Matrícula :101024/00

Hoja N° : 2

Prestador : **MEDICAL CARE ESCOBAR SA**

N° Insc. I.B.:30-71548939 D.G.I.:30-71548939-9

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
LEY BANCARIA 25413	113,320.52	
RET.GASTOS ADM.	673,989.48	
DSI	4,000.00	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	192,568.42	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	985,878.42	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 AF FUERA DE CAPITA/ REFACTURADO

* 2 DIF DE ARANCEL

* 3 PTE. VERON GLADYS SE AJUSTA VALOR A CONVENIO VIGENTE, SE RECHAZA SEGUN
CONSTA POR AUDITORIA MEDICA EN EL PRESUPUESTO REMITIDO

Neto a Pagar

8,642,542.67

Son \$ ocho millones seiscientos cuarenta y dos mil quinientos cuarenta y dos
con 67/Cien.

CERTIFICADO DE RETENCION DE IMPUESTO A LAS GANACIAS R.G. 2784

AGENTE DE RETENCION

Numero Razon Social Domicilio
30-65576850-1 ASOC. PROF. SALUD DE CAMPANA Castelli 112 Campana (2804)

Declaracion Jurada en la que se informara la retencion : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-71548939-9 MEDICAL CARE ESCOB ALBERDI Nro 366 ESCOBAR 1625
Número de Liquidación: 110773
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 9,628,421.09 IMP RETENIDO: 192,568.42

31/10/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	0201003	1		4,882.31	14,646.94	19,529.25
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	3050060	1		3,996.70	11,990.09	15,986.79
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	3050060	1		3,996.70	11,990.09	15,986.79
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	3050340	1		5,523.69	16,571.08	22,094.77
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	4250190	35		466,900.35	0.00	466,900.35
038-O.S.UNION PERSONAL DE	0004-000925	01/06/2024	4201010	1		8,679.02	0.00	8,679.02
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0201000	1	ITHARTE MONICA	3,604.32	10,812.96	14,417.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0201000	1	CACERES ROLANDO GASTON	3,604.32	10,812.96	14,417.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0201000	1	CAPUTO ALBERTO	3,604.32	10,812.96	14,417.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0205001	1	MARCENARO MARINA	23,428.47	70,285.42	93,713.89
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0205001	1	DAUNIS MIRTA GRACIELA	23,428.47	70,285.42	93,713.89
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	REYNOSO ELISABET JULIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	FARIAS NATALIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	FARIAS NATALIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	FARIAS NATALIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	BORNIA HECTOR ANTONIO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	BORNIA HECTOR ANTONIO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	PARRADO EDUARDO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LANGONE JORGE	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	RODRGUEZ NOEMI	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	RODRGUEZ NOEMI	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LEONARDI SANDRA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LEONARDI SANDRA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LEONARDI SANDRA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	CORDOBA GABRIELA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	CACERES ROLANDO GASTON	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	ITHARTE MONICA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	MANZO ANDRES	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	DIEZ ANALIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	DIEZ ANALIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	BELOFIGLIO OSCAR	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	TELECHEA JESUS	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	SEGUNDO MARIA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	CAPUTO ALBERTO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	AVILA LUIS	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	PINELLI MARCELO HUGO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	PINELLI MARCELO HUGO	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LOPEZ VERONICA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LOPEZ VERONICA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	LOPEZ VERONICA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	RIVAROLA MIRTHA NOEMI	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	CARRAZZONE MICAELA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0210010	1	CARRAZZONE MICAELA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0250040	1	ITHARTE MONICA	3,183.87	9,551.60	12,735.47

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	0250040	1	IBALO LEONARDO	3,183.87	9,551.60	12,735.47
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	2020920	1	MARCENARO MARINA	21,025.51	63,076.52	84,102.03
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	BORNIA HECTOR ANTONIO	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	RODRGUEZ NOEMI	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	CACERES ROLANDO GASTON	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	ITHARTE MONICA	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	MANZO ANDRES	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	DIEZ ANALIA	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	TELECHEA JESUS	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	RIVAROLA MIRTHA NOEMI	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001120	1	CARRAZZONE MICAELA	2,840.88	9,242.40	12,083.28
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001190	1		1,775.55	770.20	2,545.75
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001220	64		272,724.48	59,151.36	331,875.84
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3001220	21		89,487.72	19,409.04	108,896.76
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3050060	1	JUAREZ MARIANA	3,820.58	11,461.74	15,282.32
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3050060	1	RODRGUEZ NOEMI	3,820.58	11,461.74	15,282.32
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	3410042	1	LOPEZ VERONICA P/P	4,500.00	13,500.00	18,000.00
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	4201010	25		216,975.50	0.00	216,975.50
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	4201010	70		607,531.40	0.00	607,531.40
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	0201003	1	00119600210 28/06	5,718.01	17,154.05	22,872.06
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	0201003	1	00157550018 26/06	5,718.01	17,154.05	22,872.06
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	0250040	1	00157550018 26/06	5,077.77	15,233.33	20,311.10
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00252380112 26/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00411210019 26/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	0007664011 05/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00252380112 12/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00119600210 19/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00157550018 06/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201012	1	00157550111 06/06	18,677.80	0.00	18,677.80
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	0201000	1	LANUSSE MARIA 261564 07/08/24	2,861.50	8,584.50	11,446.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	0210010	1	LANUSSE MARIA 261564 11/07/24	6,358.75	19,076.25	25,435.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	0210010	1	TOVAR CINTIA 537930 06/07/24	6,358.75	19,076.25	25,435.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	0250040	1	LANUSSE MARIA 261564 11/07/24	3,179.50	9,538.50	12,718.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	3001120	1	TOVAR CINTIA 537930 06/07/24	7,320.00	9,240.00	16,560.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	3001190	1	TOVAR CINTIA 537930 19/07/24	4,575.00	770.00	5,345.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	4201012	1	BAISSON MARTA 2633410 02/07/24	18,414.00	0.00	18,414.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	4201012	1	LANUSSE MARIA 261564 17/07/24	18,414.00	0.00	18,414.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	4201012	1	STURLA BEATRIZ 4787636 20/07/	18,414.00	0.00	18,414.00
082-HOSPITAL ITALIANO	0004-000912	01/08/2024	4201012	1	TOVAR CINTIA 537930 19/07/24	18,414.00	0.00	18,414.00
094-OSMATA	0003-004979	01/07/2024	0206110	1	VERON GLADYS PP	30,000.00	90,000.00	120,000.00
094-OSMATA	0003-004979	01/07/2024	0250070	1	CEJAS RAMON ROSA LENST PP	4,250.00	12,750.00	17,000.00
094-OSMATA	0003-004979	01/07/2024	0250070	1	CRISMANCICH LUIS LENSTAR PP	4,500.00	13,500.00	18,000.00
094-OSMATA	0003-004979	01/07/2024	1801090	1	SERRAIOCCO GUILLERMO ALEJANDRO	1,260.94	3,782.85	5,043.79
094-OSMATA	0003-004979	01/07/2024	1801090	1	PERALTA YAMILA ELISABET	1,260.94	3,782.85	5,043.79

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-004979	01/07/2024	1801090	1	CRISMANCICH LUIS	1,260.94	3,782.85	5,043.79
094-OSMATA	0003-004979	01/07/2024	3001120	1	AGUIRRE NANCI	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	SOSA SILVIA BENITA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	RAMIREZ DANTE	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	ERDOCIA EDUARDO	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	LEZCANO LUCILA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	MARONE ANTONIO	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	AGUERO MONICA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	GONZALEZ MORENA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	DE LA VEGA AILEN	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	REINDL VERONICA INES	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	SOSA JOSE	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	ROMERO LUISA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	CRISMANCICH LUIS	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001120	1	FRANCO JUAN	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004979	01/07/2024	3001190	1	LUGO PATRICIA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	BRAVO GEREMIAS	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	SEJAS CECILIA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	RODRIGUEZ MARIA ESTELA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	MOREL JACQUELINE	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	TOLOZA GONZALEZ LEONARDO GABRIE	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	AGUILERA MARIA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001190	1	AGUIRRE NANCI	3,645.00	459.00	4,104.00
094-OSMATA	0003-004979	01/07/2024	3001450	2	SERRAIOCCO GUILLERMO ALEJANDRO	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001450	2	MARONE ANTONIO	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001450	2	AGUERO MONICA	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001450	2	LAINO GRACIELA BIBIANA	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001450	2	CRISMANCICH LUIS	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001450	2	HERNANDEZ JORGE	2,521.88	7,565.70	10,087.58
094-OSMATA	0003-004979	01/07/2024	3001520	2	MOSCHEN BEATRIZ	3,939.62	11,818.92	15,758.54
094-OSMATA	0003-004979	01/07/2024	3001520	1	GIUDICI ALBERTO ANG PP	4,500.00	13,500.00	18,000.00
094-OSMATA	0003-004979	01/07/2024	3002011	1	LAINO GRACIELA BIBIANA	2,939.26	8,817.81	11,757.07
094-OSMATA	0003-004979	01/07/2024	3002011	1	ROMERO LUISA	2,939.26	8,817.81	11,757.07
094-OSMATA	0003-004979	01/07/2024	3002011	1	GONZALEZ MIGUEL ANGEL	2,939.26	8,817.81	11,757.07
094-OSMATA	0003-004979	01/07/2024	3002011	1	HERVIER DEBORAH	2,939.26	8,817.81	11,757.07
094-OSMATA	0003-004979	01/07/2024	3002070	2	BAIRRO MARIA	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004979	01/07/2024	3002070	2	CRISMANCICH LUIS	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004979	01/07/2024	3002070	2	GIMENEZ GRACIELA	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004979	01/07/2024	3002070	2	GONZALEZ MORENA	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004979	01/07/2024	3002070	2	MARONE ANTONIO	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004979	01/07/2024	3002140	1	ERDOCIA EDUARDO	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	AGUIRRE NANCI	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	AGUIRRE NANCI	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	HERRERA DARIO HECTOR	6,983.70	20,951.08	27,934.78

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Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-004979	01/07/2024	3002140	1	HERRERA DARIO HECTOR	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	AGUERO MONICA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	GONZALEZ MORENA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	HERNANDEZ JORGE	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002140	1	CRISMANCICH LUIS	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002170	1	GONZALEZ MIGUEL ANGEL	5,431.76	16,295.30	21,727.06
094-OSMATA	0003-004979	01/07/2024	3002400	1	SERRAIOCCO GUILLERMO ALEJANDRO	2,230.90	6,692.71	8,923.61
094-OSMATA	0003-004979	01/07/2024	3002400	1	MARONE ANTONIO	2,230.90	6,692.71	8,923.61
094-OSMATA	0003-004979	01/07/2024	3002400	1	CRISMANCICH LUIS	2,230.90	6,692.71	8,923.61
094-OSMATA	0003-004979	01/07/2024	3002410	2	GARCIA EDIMILDA	135,794.18	0.00	135,794.18
094-OSMATA	0003-004979	01/07/2024	3002410	1	PROSMAN EMILIO	67,897.09	0.00	67,897.09
094-OSMATA	0003-004979	01/07/2024	3002410	1	NARVAEZ MARA	67,897.09	0.00	67,897.09
094-OSMATA	0003-004979	01/07/2024	3002420	1	CABRAL ANGEL	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	GONZALEZ MIGUEL ANGEL	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	LAINO GRACIELA BIBIANA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	LAINO GRACIELA BIBIANA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	LOPEZ SERGIO EZEQUIEL	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	LOPEZ SERGIO EZEQUIEL	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	MARONE ANTONIO	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	RAMIREZ DANTE	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	RAMIREZ DANTE	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	REINDL VERONICA INES	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	REINDL VERONICA INES	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	ROMERO LUISA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	ROMERO LUISA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	SOSA SILVIA BENITA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	SOSA SILVIA BENITA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002420	1	VISCOLI NORMA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004979	01/07/2024	3002440	1	AVALOS VICTOR	1,163.94	3,491.86	4,655.80
094-OSMATA	0003-004979	01/07/2024	3002440	1	AGUERO MONICA	1,163.94	3,491.86	4,655.80
094-OSMATA	0003-004979	01/07/2024	3002910	1	LAINO GRACIELA BIBIANA PENTACAM	6,000.00	18,000.00	24,000.00
094-OSMATA	0003-004979	01/07/2024	4299020	104		1,391,059.28	0.00	1,391,059.28
097-O.S.P.E.D. Y C.	0003-004938	01/04/2024	4201010	1		8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	0270020	1	ETCHAZARRETA SUSANA	46,122.29	143,295.86	189,418.15
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001120	1	YUCRA RODRIGUEZ MARTINA	1,579.16	4,613.40	6,192.56
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001120	1	BLANCO CARLOS	2,399.16	4,613.40	7,012.56
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001120	1	GADEA ABRIL	1,579.16	4,613.40	6,192.56
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001120	1	SALTO ADRIAN GABRIEL	1,579.16	4,613.40	6,192.56
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001190	1	DOMINGUEZ JUAN CARLOS	679.47	384.45	1,063.92
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001190	1	PICON MILAGROS AYELEN	679.47	384.45	1,063.92
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	PIQUER FLORENCIA	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	PONCE ELIO CESAR	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	NIEVES LILIANA ISABEL	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	LEDESMA NILDA NOEMI	2,778.74	461.34	3,240.08

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Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	MIRABELLI VALENTINA	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	RAMIREZ ERICA	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	GODOY ALAN MATIAS	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	LEPORACE MARIA	3,598.74	461.34	4,060.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	RICO SERGIO	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	CASTRO ENRIQUE	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	SILVA JUAN	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	VARGAS CAROLINA	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	ROUMEHIR TAHER	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3001220	1	BARZOLA FABIAN RICARDO	2,778.74	461.34	3,240.08
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	1	HERRERA CARINA VANESA	2,803.60	8,410.82	11,214.42
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	2	POSDELEY JOSE GABRIEL	2,321.20	16,821.64	19,142.84
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	2	MORALES CLAUDIO DARIO	2,321.20	16,821.64	19,142.84
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	1	GONZALEZ ABIGAIL LUJAN	1,160.60	8,410.82	9,571.42
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	2	SILVA MARIANA	2,321.20	16,821.64	19,142.84
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050010	2	GADEA ABRIL	2,321.20	16,821.64	19,142.84
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050030	1	GOMEZ ISABEL VERONICA	130.88	5,312.70	5,443.58
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	YUCRA RODRIGUEZ MARTINA	1,465.48	16,717.42	18,182.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	YUCRA RODRIGUEZ MARTINA	1,465.48	16,717.42	18,182.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	BLANCO CARLOS	1,465.48	16,717.42	18,182.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	CIPPITELLI LILIANA	1,465.48	16,717.42	18,182.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	2	PELIER ADRIAN	2,930.96	33,434.84	36,365.80
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	2	GADEA ABRIL	2,930.96	33,434.84	36,365.80
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	2	GADEA ABRIL	2,930.96	33,434.84	36,365.80
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	2	SALTO ADRIAN GABRIEL	2,930.96	33,434.84	36,365.80
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	HERRERA CARINA VANESA	5,572.48	16,717.42	22,289.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050060	1	HERRERA CARINA VANESA	5,572.48	16,717.42	22,289.90
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050400	1	DORLIGH JOSE	2,424.94	9,734.91	12,159.85
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	3050600	1	GODOY ALAN MATIAS	1,100.69	15,623.10	16,723.79
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	BARZOLA FABIAN RICARDO	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	9		75,014.19	0.00	75,014.19
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	16		154,382.56	0.00	154,382.56
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	CASTRO ENRIQUE	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	DOMINGUEZ JUAN CARLOS	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	GODOY ALAN MATIAS	9,648.91	0.00	9,648.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	LEDESMA NILDA NOEMI	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	LEPORACE MARIA	9,648.91	0.00	9,648.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	MIRABELLI VALENTINA	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	NIEVES LILIANA ISABEL	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	PICON MILAGROS AYELEN	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	PIQUER FLORENCIA	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	PONCE ELIO CESAR	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	RAMIREZ ERICA	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	RICO SERGIO	9,648.91	0.00	9,648.91

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Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	ROUMEHIR TAHER	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	SILVA JUAN	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4201010	1	VARGAS CAROLINA	8,334.91	0.00	8,334.91
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4250140	1		7,184.91	0.00	7,184.91
110-LUIS PASTEUR	0004-000922	01/07/2024	4252080	7		125,588.19	0.00	125,588.19
128-OSPEGYPE	0003-004949	01/07/2024	4201012	2		24,826.24	0.00	24,826.24
149-FUND.SERV.SOC.TECHINT	0003-004907	01/06/2024	0040300	1	0041250128 24/06	283,251.52	0.00	283,251.52
154-O.S. PERS.INDUST. DEL	0003-004991	01/08/2024	0201000	1		2,736.80	15,710.42	18,447.22
154-O.S. PERS.INDUST. DEL	0003-004991	01/08/2024	0210010	2		0.00	15,000.00	15,000.00
154-O.S. PERS.INDUST. DEL	0003-004991	01/08/2024	3001120	1		822.68	4,391.40	5,214.08
154-O.S. PERS.INDUST. DEL	0003-004991	01/08/2024	4201010	1		6,300.00	0.00	6,300.00
165-OSPATCA	0003-004984	01/08/2024	4201010	2		26,151.56	0.00	26,151.56
242-OBRA SOCIAL E.W.HOPE	0003-004964	01/08/2024	0201003	1	SERRANO ANDREA 130430607 5/7	8,107.66	24,322.99	32,430.65
242-OBRA SOCIAL E.W.HOPE	0003-004964	01/08/2024	0201003	1	QUISPE OMAR 126756237 16/7	8,107.66	24,322.99	32,430.65
242-OBRA SOCIAL E.W.HOPE	0003-004964	01/08/2024	4201011	1	PEREIRA ALEJANDRO 137941252 27/7	18,763.84	0.00	18,763.84
242-OBRA SOCIAL E.W.HOPE	0003-004964	01/08/2024	4201011	1	BAYLE GABRIEL 114151095 22/7	18,763.84	0.00	18,763.84
242-OBRA SOCIAL E.W.HOPE	0003-004964	01/08/2024	4201011	1	CONTRERAS JORGE 129435626 149/7	18,763.84	0.00	18,763.84
255-HOSPITAL ALEMAN ASOC.	0003-004937	01/07/2024	4201010	1	CIUFFARDI JULIAN 11921712054702	11,743.61	0.00	11,743.61
338-OBRA SOCIAL UNION PER	0004-000924	01/07/2024	0210010	3		14,265.54	42,796.68	57,062.22
338-OBRA SOCIAL UNION PER	0004-000924	01/07/2024	3001120	1		2,414.88	5,282.40	7,697.28
338-OBRA SOCIAL UNION PER	0004-000924	01/07/2024	3001220	1		3,622.32	528.24	4,150.56
338-OBRA SOCIAL UNION PER	0004-000924	01/07/2024	4201010	1		8,011.40	0.00	8,011.40
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0201003	1	MAZZA LAURA	9,706.45	29,119.36	38,825.81
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0201003	1	BAUTISTA SERGIO ALBERTO	9,706.45	29,119.36	38,825.81
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0206041	1	BUSCARONS CAMILA ELIZABETH	8,076.55	24,229.65	32,306.20
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0206041	1	SERVIAN JOHANNA	8,076.55	24,229.65	32,306.20
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	IBARRA EDUARDO FACUNDO	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	IBARRA EDUARDO FACUNDO	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	BAUTISTA SERGIO ALBERTO	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	BAUTISTA SERGIO ALBERTO	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	SERVIAN JOHANNA	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	0210010	1	SERVIAN JOHANNA	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001120	1	IBARRA EDUARDO FACUNDO	5,472.36	5,367.00	10,839.36
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001120	1	BAUTISTA SERGIO ALBERTO	5,472.36	5,367.00	10,839.36
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001120	1	MARINA ARIEL	5,472.36	5,367.00	10,839.36
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001120	1	SERVIAN JOHANNA	5,472.36	5,367.00	10,839.36
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001162	1	IBARRA EDUARDO FACUNDO	5,588.73	16,766.21	22,354.94
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001180	1	SALAS OLGA	12,866.31	467.35	13,333.66
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	VIVEROS VIVIAN	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	ESQUIVEL JUAN	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	BAUTISTA SERGIO ALBERTO	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	DIAZ ADRIAN	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	MORALES FERNANDO	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	AGUIRRE PAULINA	8,208.54	536.70	8,745.24

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	ROBLEDO SABRINA	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	FLEITAS MONICA	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	CRISTOSO MICAELA	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	3001220	1	REYN GISELA	8,208.54	536.70	8,745.24
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	AGUIRRE PAULINA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	BAUTISTA SERGIO ALBERTO	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	BUSCARONS CAMILA ELIZABETH	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	CRISTOSO MICAELA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	DIAZ ADRIAN	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	ESQUIVEL JUAN	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	FLEITAS MONICA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	MAZZA LAURA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	MORALES FERNANDO	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	REYN GISELA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	ROBLEDO SABRINA	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	1	VIVEROS VIVIAN	20,593.19	0.00	20,593.19
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201011	16		329,491.04	0.00	329,491.04
428-ASOCIACION MUTUAL SAN	0003-005013	12/09/2024	4201011	1	DIF DE ARANCEL	194,970.56	0.00	194,970.56
709-CLINICA DELTA S.A. RE	0003-004953	01/07/2024	0201003	1		4,110.60	12,331.80	16,442.40
709-CLINICA DELTA S.A. RE	0003-004953	01/07/2024	4201010	1		8,000.00	0.00	8,000.00
Total						6,415,055.33	3,303,015.44	9,718,070.77