



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :112245

Matrícula :101025/00

Prestador : **DIA MED CAMPANA**

N° Insc. I.B.:30-71632328 D.G.I.:30-71632328-1

Fecha:31/01/2025

Hoja N° : 1

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	005132	11/24	34,187.22		34,187.22
012/BANCO PROVINCIA-	005190	11/24	24,000.00		24,000.00
012/BANCO PROVINCIA-	005190	12/24	12,000.00		12,000.00
024/MEDIFE ASOCIACIO	000987	10/24	527,413.20		527,413.20
024/MEDIFE ASOCIACIO	000987	11/24	356,003.91		356,003.91
034/O.SOC.PAT.CABOTA	005199	11/24	14,754.60		14,754.60
034/O.SOC.PAT.CABOTA	005200	12/24	46,255.62		46,255.62
034/O.SOC.PAT.CABOTA	000980	10/24	14,754.60		14,754.60
034/O.SOC.PAT.CABOTA	000980	11/24	14,754.60		14,754.60
038/O.S.UNION PERSON	000967	10/24	39,000.00		39,000.00
038/O.S.UNION PERSON	000981	10/24	39,000.00		39,000.00
079/OSFATLYF	005185	10/24	69,552.00		69,552.00
079/OSFATLYF	005185	11/24	69,552.00		69,552.00
082/HOSPITAL ITALIAN	000972	10/24	34,113.20		34,113.20
082/HOSPITAL ITALIAN	000972	11/24	17,654.00		17,654.00
085/MEDICUS	000986	10/24	29,597.56		29,597.56
085/MEDICUS	000986	11/24	44,396.34		44,396.34
094/OSMATA	005162	10/24	64,864.80		64,864.80
094/OSMATA	005162	11/24	58,378.32		58,378.32
097/O.S.P.E.D. Y C.	005095	09/24	13,275.85		13,275.85
110/LUIS PASTEUR	000985	10/24	87,659.10		87,659.10
110/LUIS PASTEUR	000985	11/24	90,288.85		90,288.85
169/PREVENCION SALUD	000965	10/24	25,748.80		25,748.80
178/AUSTRAL SALUD	000973	11/24	55,940.67		55,940.67
180/SALUD PROFESIONA	005177	11/24	107,228.00		107,228.00
181/OSPE (RED OMIP S	005182	11/24	42,480.00		42,480.00
196/OMINT S.A.	000974	10/24	198,000.00		198,000.00
196/OMINT S.A.	000974	11/24	76,000.00		76,000.00
211/OSSEG - OBRA SOC	000988	09/24	44,490.64		44,490.64
211/OSSEG - OBRA SOC	000988	10/24	177,962.56		177,962.56
211/OSSEG - OBRA SOC	000988	11/24	100,000.00		100,000.00
223/OSDIPP	000978	10/24	306,252.94		306,252.94
223/OSDIPP	000978	11/24	43,750.42		43,750.42
242/OBRA SOCIAL E.W.	005131	11/24	19,210.73		19,210.73
298/DASUTEN	005102	09/24	12,126.40		12,126.40
338/OBRA SOCIAL UNIO	000966	10/24	104,000.00		104,000.00
338/OBRA SOCIAL UNIO	000984	09/24	13,000.00		13,000.00
338/OBRA SOCIAL UNIO	000984	10/24	65,000.00		65,000.00
338/OBRA SOCIAL UNIO	000984	11/24	28,600.00		28,600.00



**ASOCIACION PROFESIONALES  
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(2804) CAMPANA - BS. AS.

Liquidación N° :112245

Matrícula :101025/00

Prestador : **DIA MED CAMPANA**

N° Insc. I.B.:30-71632328 D.G.I.:30-71632328-1

Fecha:31/01/2025

Hoja N° : 2

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
428/ASOCIACION MUTUA	005170	09/24	36,509.56		36,509.56
428/ASOCIACION MUTUA	005170	10/24	56,681.10		56,681.10
428/ASOCIACION MUTUA	005170	11/24	19,366.04		19,366.04
431/SCIS	005118	10/24	75,000.00		75,000.00
529/SANCOR SALUD PLA	005169	09/24	14,603.82		14,603.82
545/VISITAR SRL	005176	10/24	9,827.43		9,827.43
545/VISITAR SRL	005176	11/24	11,350.69		11,350.69
709/CLINICA DELTA S.	005188	11/24	10,800.00		10,800.00
<b>A) Total Facturas</b>	---	---	3,355,385.57	0.00	3,355,385.57
038/O.S.UNION PERSON	000967	10/24 C	52,000.00		52,000.00
<b>B) Total Créditos</b>	---	---	52,000.00	0.00	52,000.00
242/OBRA SOCIAL E.W.	005131	11/24 D	-384.21		-384.21
338/OBRA SOCIAL UNIO	000984	12/24 D	-13,000.00		* 1 -13,000.00
097/O.S.P.E.D. Y C.	005095	11/24 D	-8,105.52		* 2 -8,105.52
545/VISITAR SRL	005176	10/24 D	-408.74		-408.74
012/BANCO PROVINCIA-	005190	12/24 D	-1,128.09		* 3 -1,128.09
079/OSFATLYF	005185	10/24 D	-2,740.35		-2,740.35
024/MEDIFE ASOCIACIO	000987	12/24 D	-13,185.33		* 4 -13,185.33
<b>C) Total Débitos</b>	---	---	-38,952.24	0.00	-38,952.24
<b>Total Facturado</b>	---	---	3,368,433.33	0.00	<b>3,368,433.33</b>

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
LEY BANCARIA 25413	31,148.35	
RET.GASTOS ADM. ....	235,790.33	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	67,368.66	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	340,807.34	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.-  
Continua en la próxima hoja





## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 101025/00 DIA MED CAMPANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-005132	01/11/2024	4201010	3		34,187.22	0.00	34,187.22
012-BANCO PROVINCIA-PREST	0003-005190	01/11/2024	4201010	2		24,000.00	0.00	24,000.00
012-BANCO PROVINCIA-PREST	0003-005190	01/12/2024	4201010	1		12,000.00	0.00	12,000.00
024-MEDIFE ASOCIACION CIV	0004-000987	01/10/2024	4250160	40		527,413.20	0.00	527,413.20
024-MEDIFE ASOCIACION CIV	0004-000987	01/11/2024	4250160	27		356,003.91	0.00	356,003.91
034-O.SOC.PAT.CABOTAJE RI	0004-000980	01/10/2024	4201010	1	GONZALEZ NORBERTO 121277400 15/	14,754.60	0.00	14,754.60
034-O.SOC.PAT.CABOTAJE RI	0003-005199	01/11/2024	4201010	1	FIALHO SUSANA 0130453901 502624	14,754.60	0.00	14,754.60
034-O.SOC.PAT.CABOTAJE RI	0004-000980	01/11/2024	4201010	1	PENA MONICA 136540422 8/11 4998	14,754.60	0.00	14,754.60
034-O.SOC.PAT.CABOTAJE RI	0003-005200	01/12/2024	4201010	1	RODRIGUEZ THOMAS 0141610700 513	15,418.54	0.00	15,418.54
034-O.SOC.PAT.CABOTAJE RI	0003-005200	01/12/2024	4201010	1	BEREA DIEGO 0104454700 512889 0	15,418.54	0.00	15,418.54
034-O.SOC.PAT.CABOTAJE RI	0003-005200	01/12/2024	4201010	1	VILLALBA GUILLERMO 0140924700 5	15,418.54	0.00	15,418.54
038-O.S.UNION PERSONAL DE	0004-000967	01/10/2024	4201010	3		39,000.00	0.00	39,000.00
038-O.S.UNION PERSONAL DE	0004-000981	01/10/2024	4201010	1		13,000.00	0.00	13,000.00
038-O.S.UNION PERSONAL DE	0004-000981	01/10/2024	4201010	2		26,000.00	0.00	26,000.00
079-OSFATLYF	0003-005185	01/10/2024	4201010	5		69,552.00	0.00	69,552.00
079-OSFATLYF	0003-005185	01/11/2024	4201010	5		69,552.00	0.00	69,552.00
082-HOSPITAL ITALIANO	0004-000972	01/10/2024	4201010	1	LOPEZ GERARDO 388167 21/10	17,056.60	0.00	17,056.60
082-HOSPITAL ITALIANO	0004-000972	01/10/2024	4201010	1	ANNECCHINI CONCECION 346901 15	17,056.60	0.00	17,056.60
082-HOSPITAL ITALIANO	0004-000972	01/11/2024	4201010	1	AMARILLO MIRTA 388168 04/11	17,654.00	0.00	17,654.00
085-MEDICUS	0004-000986	01/10/2024	4201010	2		29,597.56	0.00	29,597.56
085-MEDICUS	0004-000986	01/11/2024	4201010	3		44,396.34	0.00	44,396.34
094-OSMATA	0003-005162	01/10/2024	4201010	4		64,864.80	0.00	64,864.80
094-OSMATA	0003-005162	01/11/2024	4201010	3		58,378.32	0.00	58,378.32
097-O.S.P.E.D. Y C.	0003-005095	01/09/2024	4201010	1		6,637.93	0.00	6,637.93
097-O.S.P.E.D. Y C.	0003-005095	01/09/2024	4250140	1		6,637.92	0.00	6,637.92
110-LUIS PASTEUR	0004-000985	01/10/2024	4201010	5		87,659.10	0.00	87,659.10
110-LUIS PASTEUR	0004-000985	01/11/2024	4201010	5		90,288.85	0.00	90,288.85
169-PREVENICION SALUD S.A.	0004-000965	01/10/2024	4201010	2		25,748.80	0.00	25,748.80
178-AUSTRAL SALUD	0004-000973	01/11/2024	4201010	1	DARIA PIERINA 2999301 16/10/24	18,646.89	0.00	18,646.89
178-AUSTRAL SALUD	0004-000973	01/11/2024	4201010	1	DARIA PIERINA 2999301 21/10/24	18,646.89	0.00	18,646.89
178-AUSTRAL SALUD	0004-000973	01/11/2024	4201010	1	VILCHEZ CARINA 17013041 06/11/2	18,646.89	0.00	18,646.89
180-SALUD PROFESIONAL Y T	0003-005177	01/11/2024	4201010	8		107,228.00	0.00	107,228.00
181-OSPE (RED OMIP SA)	0003-005182	01/11/2024	4201010	3		42,480.00	0.00	42,480.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	ALCARAZ PAULINA 4925552401022 1	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	AMAR CRISTINA 1136664800027 25/	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	BIRUS JULIETA 4908254802028 17/	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	BLOSKY TOMAS 4828507603017 22/1	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	CHAMORRO ADRIANA 4948299500013	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	GIMENEZ HECTOR 1980930000023 25	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	POLIDROTTI ELVIRA 4753689101020	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	RAMIREZ CLAUDIA 4938286401028 2	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	RETAMAL FERNANDO 1990559500019	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	RUIZ DIAZ AYLEN 1999606500017 1	18,000.00	0.00	18,000.00
196-OMINT S.A.	0004-000974	01/10/2024	4201010	1	VAZQUEZ MARIA 1130084500028 28/	18,000.00	0.00	18,000.00

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 101025/00 DIA MED CAMPANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000974	01/11/2024	4201010	1	BIRUS NADIA 4908254803028 04/11	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000974	01/11/2024	4201010	1	CORRA ADRIANA 1919115400020 08/	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000974	01/11/2024	4201010	1	MARCHISIO MARIANA 4908254801020	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000974	01/11/2024	4201010	1	CARBALLO FIAMMA 1981312000045 0	19,000.00	0.00	19,000.00
211-OSSEG - OBRA SOCIAL D	0004-000988	01/09/2024	4201010	1	FERRICIONI ROMINA 0090003268408	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/09/2024	4201010	1	LOPEZ JORGE 0090006028841003 16	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/09/2024	4201010	1	FERRICIONI ROMINA 819460920043	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/09/2024	4201010	1	CAPPERONA HERALDO 0090000408983	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	DAMBROSIO LOURDES 241953290447	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	PERETTO SERGIO 0090000039360400	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	RODRIGUEZ VICTORIA 009000713171	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	MATASSA PALMIRA 009000039360501	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	FERRICIONI ALEJANDRO 009000052	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	TROUSEL 0090003702052007 22/10	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	DAMBROSIO LOURDES 41953290447 3	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	PERETTO SERGIO 0090000393604005	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	MATASSA PALMIRA 009000039360501	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	PERETO SERGIO 0090000393604005	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	FERRICIONI ROMINA 0090003262402	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	FERRICIONI ALEJANDRO 009000523	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	OSORIO MARIA 0090006360869000 2	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	MORETTI MABEL 0090003702052015	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	DIFERMO MABEL 0090006028840013	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/10/2024	4201010	1	RODRIGUEZ CARLOS 00900063643100	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000988	01/11/2024	4201010	1	AUSMAMARE VICTORIA 009000635651	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-000988	01/11/2024	4201010	1	CLEMENTE MORA 0090005690112016	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-000988	01/11/2024	4201010	1	FERRICIONI ALEJANDRO 009000052	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-000988	01/11/2024	4201010	1	MATASSA PALMIRA 009000039360501	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-000988	01/11/2024	4201010	1	FERRICIONI ROMINA 009000326240	20,000.00	0.00	20,000.00
223-OSDIPP	0004-000978	01/10/2024	4201010	14		306,252.94	0.00	306,252.94
223-OSDIPP	0004-000978	01/11/2024	4201010	2		43,750.42	0.00	43,750.42
242-OBRA SOCIAL E.W.HOPE	0003-005131	01/11/2024	4201010	1	LOPEZ CARLOS 138427151 23/10/24	19,210.73	0.00	19,210.73
298-DASUTEN	0003-005102	01/09/2024	4201010	1	16-59922/00	12,126.40	0.00	12,126.40
338-OBRA SOCIAL UNION PER	0004-000984	01/09/2024	4201010	1		13,000.00	0.00	13,000.00
338-OBRA SOCIAL UNION PER	0004-000966	01/10/2024	4201010	8		104,000.00	0.00	104,000.00
338-OBRA SOCIAL UNION PER	0004-000984	01/10/2024	4201010	5		65,000.00	0.00	65,000.00
338-OBRA SOCIAL UNION PER	0004-000984	01/11/2024	4201010	2		28,600.00	0.00	28,600.00
428-ASOCIACION MUTUAL SAN	0003-005170	01/09/2024	4201010	2		36,509.56	0.00	36,509.56
428-ASOCIACION MUTUAL SAN	0003-005170	01/10/2024	4201010	3		56,681.10	0.00	56,681.10
428-ASOCIACION MUTUAL SAN	0003-005170	01/11/2024	4201010	1		19,366.04	0.00	19,366.04
431-SCIS	0003-005118	01/10/2024	4201010	6		75,000.00	0.00	75,000.00
529-SANCOR SALUD PLAN S70	0003-005169	01/09/2024	4201010	1		14,603.82	0.00	14,603.82
545-VISITAR SRL	0003-005176	01/10/2024	4201010	1		9,827.43	0.00	9,827.43
545-VISITAR SRL	0003-005176	01/11/2024	4201010	1		11,350.69	0.00	11,350.69

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 101025/00 DIA MED CAMPANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
709-CLINICA DELTA S.A. RE	0003-005188	01/11/2024	4201010	1		10,800.00	0.00	10,800.00
Total						3,355,385.57	0.00	3,355,385.57