



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :115674

Matrícula :110795/00

Prestador : **WEISSHEIN NORBERTO**

N° Insc. I.B.:20-18419025 D.G.I.:20-18419025-8

Fecha:30/06/2025

Hoja N° : 1

### PRESTACIONES

| OBRA SOCIAL              | FACT.  | F.P.  | HONORARIOS   | GASTOS     | FACTURADO    |
|--------------------------|--------|-------|--------------|------------|--------------|
| 024/MEDIFE ASOCIACIO     | 001072 | 03/25 | 69,433.31    | 4,917.00   | 74,350.31    |
| 034/O.SOC.PAT.CABOTA     | 005458 | 03/25 | 19,445.25    | 7,829.04   | 27,274.29    |
| 038/O.S.UNION PERSON     | 005468 | 03/25 | 51,876.15    | 3,785.60   | 55,661.75    |
| 038/O.S.UNION PERSON     | 001070 | 03/25 | 35,311.35    | 3,785.60   | 39,096.95    |
| 082/HOSPITAL ITALIAN     | 005442 | 04/25 | 18,697.20    |            | 18,697.20    |
| 094/OSMATA               | 005478 | 04/25 | 96,784.94    | 13,154.82  | 109,939.76   |
| 097/O.S.P.E.D. Y C.      | 005399 | 02/25 | 29,428.90    | 9,086.60   | 38,515.50    |
| 097/O.S.P.E.D. Y C.      | 005402 | 03/25 | 6,076.00     |            | 6,076.00     |
| 124/OSPECON              | 005396 | 02/25 | 229,747.31   | 59,242.15  | 288,989.46   |
| 128/OSPESGYPE            | 005308 | 01/25 | 32,092.19    | 17,603.93  | 49,696.12    |
| 134/SOCIEDAD ITALIAN     | 005544 | 04/25 | 20,000.00    |            | 20,000.00    |
| 144/GALENO ARGENTINA     | 001066 | 03/25 | 21,994.42    | 8,983.25   | 30,977.67    |
| 163/COBERTURA INT.DE     | 005512 | 04/25 | 96,250.00    | 18,750.00  | 115,000.00   |
| 163/COBERTURA INT.DE     | 005512 | 05/25 | 57,862.50    | 11,587.50  | 69,450.00    |
| 164/COBERT INT DE ME     | 005510 | 04/25 | 221,000.00   | 15,000.00  | 236,000.00   |
| 164/COBERT INT DE ME     | 005510 | 05/25 | 19,287.50    | 3,862.50   | 23,150.00    |
| 180/SALUD PROFESIONA     | 005459 | 03/25 | 109,744.65   | 9,480.40   | 119,225.05   |
| 181/OSPE (RED OMIP S     | 005486 | 03/25 | 38,312.96    | 15,209.14  | 53,522.10    |
| 196/OMINT S.A.           | 001064 | 03/25 | 64,929.44    | 1,961.60   | 66,891.04    |
| 196/OMINT S.A.           | 001064 | 04/25 | 19,176.00    |            | 19,176.00    |
| 204/GALENO ARGENTINA     | 005455 | 03/25 | 21,994.42    | 8,983.25   | 30,977.67    |
| 211/OSSEG - OBRA SOC     | 005480 | 03/25 | 20,848.10    |            | 20,848.10    |
| 223/OSDIPP               | 001067 | 03/25 | 27,184.28    |            | 27,184.28    |
| 255/HOSPITAL ALEMAN      | 005419 | 02/25 | 16,639.87    |            | 16,639.87    |
| 300/COBERT. INT DE M     | 005511 | 04/25 | 159,750.00   | 11,250.00  | 171,000.00   |
| 300/COBERT. INT DE M     | 005511 | 05/25 | 14,287.50    | 3,862.50   | 18,150.00    |
| 338/OBRA SOCIAL UNIO     | 005469 | 04/25 | 16,564.80    |            | 16,564.80    |
| 428/ASOCIACION MUTUA     | 005500 | 03/25 | 24,800.54    | 2,254.40   | 27,054.94    |
| 454/O.S.DEL PERSONAL     | 005479 | 03/25 | 13,500.00    |            | 13,500.00    |
| 454/O.S.DEL PERSONAL     | 005556 | 05/25 | 55,940.08    | 5,820.25   | 61,760.33    |
| 529/SANCOR SALUD PLA     | 005501 | 03/25 | 19,840.87    | 1,803.20   | 21,644.07    |
| 529/SANCOR SALUD PLA     | 005501 | 04/25 | 21,738.48    | 1,839.40   | 23,577.88    |
| 545/VISITAR SRL          | 005353 | 02/25 | 23,518.62    |            | 23,518.62    |
| 545/VISITAR SRL          | 005392 | 02/25 | 13,500.00    |            | 13,500.00    |
| 546/ISALUD               | 005472 | 03/25 | 38,540.39    | 9,546.70   | 48,087.09    |
| 709/CLINICA DELTA S.     | 005497 | 04/25 | 70,092.35    | 6,267.60   | 76,359.95    |
| 754/CLINICA DELTA S.     | 005499 | 04/25 | 2,097.00     | 2,668.80   | 4,765.80     |
| <b>A) Total Facturas</b> | ---    | ---   | 1,818,287.37 | 258,535.23 | 2,076,822.60 |
| <b>B) Total Créditos</b> | ---    | ---   | 0.00         | 0.00       | 0.00         |



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

Liquidación N° :115674

Fecha:30/06/2025

Matrícula :110795/00

Hoja N° : 2

Prestador : **WEISSHEIN NORBERTO**

N° Insc. I.B.:20-18419025 D.G.I.:20-18419025-8

Débitos de Obras Sociales

| OBRA SOCIAL             | FACT.  | F.P.    | HONORARIOS   | GASTOS     | FACTURADO           |
|-------------------------|--------|---------|--------------|------------|---------------------|
| 097/O.S.P.E.D. Y C.     | 005399 | 02/25 D | -588.58 D    | -181.73    | -770.31             |
| 097/O.S.P.E.D. Y C.     | 005402 | 03/25 D | -121.52      |            | -121.52             |
| 124/OSPECON             | 005396 | 02/25 D | -4,594.95 D  | -1,184.84  | -5,779.79           |
| <b>C) Total Débitos</b> | ---    | ---     | -5,305.05    | -1,366.57  | -6,671.62           |
| <b>Total Facturado</b>  | ---    | ---     | 1,812,982.32 | 257,168.66 | <b>2,070,150.98</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO     | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS                                | 41,403.02  |         |
| CAJA DE PREV. Y SEGURO MEDICO                  | 90,649.12  |         |
| RET.GASTOS ADMINISTRAT. ....                   | 103,507.55 |         |
| LEY BANCARIA 25413                             | 13,968.77  |         |
| GESTION EXTERNA                                | 20,701.51  |         |
| DSI  | 4,500.00   |         |
| GASTOS PAPELERIA                               | 2,000.00   |         |
| IMPUESTO A LAS GANANCIAS                       | 529,925.62 |         |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | 806,655.59 | 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.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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**Neto a Pagar**

**1,263,495.39**

Son \$ un millon doscientos sesenta y tres mil cuatrocientos noventa y cinco con 39/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000099478

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00115674       | 30/06/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 41,403.02        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 20-18419025-8      | 20-18419025-8     | WEISSHEIN NORBERTO               |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | GUATEMALA 4967 1 B |                   | CAPITAL                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

30/06/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115674

| 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                  |                                     |                       | 00115674       | 30/06/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00115674            | 90,649.12        |

| CONTRIBUYENTE | MATRICULA          | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
|               | 110795             | 20-18419025-8 | WEISSHEIN NORBERTO               |
|               | DOMICILIO          |               | LOCALIDAD-PARTIDO                |
|               | GUATEMALA 4967 1 B |               | CAPITAL                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

30/06/2025

FECHA ASOC. DE PROF. DE LA SALUD

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 : 2do Cuatrim de 2025

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio  
20-18419025-8 WEISSHEIN NORBERTO GUATEMALA Nro 4967 CAPITAL 24300  
Número de Liquidación: 115674  
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,070,150.98 IMP RETENIDO: 529,925.62

30/06/2025

Lugar y Fecha

DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 30/06/2025

Prestador : 110795/00 WEISSHEIN NORBERTO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS | GASTOS    | FACTURADO  |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001072 | 01/03/2025 | 1701010 | 3    |                                 | 9,658.35   | 4,917.00  | 14,575.35  |
| 024-MEDIFE ASOCIACION CIV | 0004-001072 | 01/03/2025 | 4250160 | 4    |                                 | 59,774.96  | 0.00      | 59,774.96  |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005458 | 01/03/2025 | 1701010 | 1    | MORAN JESICA 0106249322 10/3/25 | 2,609.68   | 7,829.04  | 10,438.72  |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005458 | 01/03/2025 | 4201010 | 1    | MORAN JESICA 0106249322 10/3/25 | 16,835.57  | 0.00      | 16,835.57  |
| 038-O.S.UNION PERSONAL DE | 0003-005468 | 01/03/2025 | 1701010 | 1    |                                 | 2,181.75   | 3,785.60  | 5,967.35   |
| 038-O.S.UNION PERSONAL DE | 0003-005468 | 01/03/2025 | 4201010 | 3    |                                 | 49,694.40  | 0.00      | 49,694.40  |
| 038-O.S.UNION PERSONAL DE | 0004-001070 | 01/03/2025 | 1701010 | 1    |                                 | 2,181.75   | 3,785.60  | 5,967.35   |
| 038-O.S.UNION PERSONAL DE | 0004-001070 | 01/03/2025 | 4201010 | 2    |                                 | 33,129.60  | 0.00      | 33,129.60  |
| 082-HOSPITAL ITALIANO     | 0003-005442 | 01/04/2025 | 4201010 | 1    | KEOGLOR GUILLERMO 3987310 03/04 | 18,697.20  | 0.00      | 18,697.20  |
| 094-OSMATA                | 0003-005478 | 01/04/2025 | 1701010 | 1    | BENITEZ ROMINA P                | 2,192.47   | 6,577.41  | 8,769.88   |
| 094-OSMATA                | 0003-005478 | 01/04/2025 | 1701010 | 1    | MINGUEZ JANEL L                 | 2,192.47   | 6,577.41  | 8,769.88   |
| 094-OSMATA                | 0003-005478 | 01/04/2025 | 4201010 | 4    |                                 | 92,400.00  | 0.00      | 92,400.00  |
| 097-O.S.P.E.D. Y C.       | 0003-005399 | 01/02/2025 | 1701010 | 1    | PEREZ JOSE 3167585000 13/02/25  | 14.45      | 4,543.30  | 4,557.75   |
| 097-O.S.P.E.D. Y C.       | 0003-005399 | 01/02/2025 | 1701010 | 1    | MENA IRMA 2979478500 20/02/25   | 14.45      | 4,543.30  | 4,557.75   |
| 097-O.S.P.E.D. Y C.       | 0003-005399 | 01/02/2025 | 4250140 | 1    | PEREZ JOSE 3167585000 13/02/25  | 9,800.00   | 0.00      | 9,800.00   |
| 097-O.S.P.E.D. Y C.       | 0003-005399 | 01/02/2025 | 4250140 | 1    | MENA IRMA 2979478500 20/02/25   | 9,800.00   | 0.00      | 9,800.00   |
| 097-O.S.P.E.D. Y C.       | 0003-005399 | 01/02/2025 | 4250140 | 1    | VELA AXEL 3743452400 17/02/25   | 9,800.00   | 0.00      | 9,800.00   |
| 097-O.S.P.E.D. Y C.       | 0003-005402 | 01/03/2025 | 4250140 | 1    | OBREGON RICHARD 2427367300 06/0 | 6,076.00   | 0.00      | 6,076.00   |
| 124-OSPECON               | 0003-005396 | 01/02/2025 | 1701010 | 11   |                                 | 19,747.31  | 59,242.15 | 78,989.46  |
| 124-OSPECON               | 0003-005396 | 01/02/2025 | 4201010 | 14   |                                 | 210,000.00 | 0.00      | 210,000.00 |
| 128-OSPESGYPE             | 0003-005308 | 01/01/2025 | 1701010 | 1    |                                 | 5,867.97   | 17,603.93 | 23,471.90  |
| 128-OSPESGYPE             | 0003-005308 | 01/01/2025 | 4201010 | 1    |                                 | 26,224.22  | 0.00      | 26,224.22  |
| 134-SOCIEDAD ITALIANA     | 0003-005544 | 01/04/2025 | 4201010 | 2    |                                 | 20,000.00  | 0.00      | 20,000.00  |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 1701010 | 1    | GUTIERREZ JULIAN                | 2,994.42   | 8,983.25  | 11,977.67  |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | GUTIERREZ JULIAN                | 19,000.00  | 0.00      | 19,000.00  |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/04/2025 | 1701010 | 5    |                                 | 6,250.00   | 18,750.00 | 25,000.00  |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/04/2025 | 4201010 | 5    |                                 | 90,000.00  | 0.00      | 90,000.00  |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/05/2025 | 1701010 | 3    |                                 | 3,862.50   | 11,587.50 | 15,450.00  |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/05/2025 | 4201010 | 3    |                                 | 54,000.00  | 0.00      | 54,000.00  |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/04/2025 | 1701010 | 4    |                                 | 5,000.00   | 15,000.00 | 20,000.00  |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/04/2025 | 4201010 | 12   |                                 | 216,000.00 | 0.00      | 216,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/05/2025 | 1701010 | 1    |                                 | 1,287.50   | 3,862.50  | 5,150.00   |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/05/2025 | 4201010 | 1    |                                 | 18,000.00  | 0.00      | 18,000.00  |
| 180-SALUD PROFESIONAL Y T | 0003-005459 | 01/03/2025 | 1701010 | 2    |                                 | 7,581.45   | 9,480.40  | 17,061.85  |
| 180-SALUD PROFESIONAL Y T | 0003-005459 | 01/03/2025 | 4201010 | 6    |                                 | 102,163.20 | 0.00      | 102,163.20 |
| 181-OSPE (RED OMIP SA)    | 0003-005486 | 01/03/2025 | 1701010 | 2    |                                 | 5,069.70   | 15,209.14 | 20,278.84  |
| 181-OSPE (RED OMIP SA)    | 0003-005486 | 01/03/2025 | 4201010 | 2    |                                 | 33,243.26  | 0.00      | 33,243.26  |
| 196-OMINT S.A.            | 0004-001064 | 01/03/2025 | 1701010 | 1    | MEDINA VICTOR 4874940200029 27  | 3,355.72   | 980.80    | 4,336.52   |
| 196-OMINT S.A.            | 0004-001064 | 01/03/2025 | 1701010 | 1    | RODRIGUEZ MARIA 4874926101027 1 | 3,355.72   | 980.80    | 4,336.52   |
| 196-OMINT S.A.            | 0004-001064 | 01/03/2025 | 4201010 | 1    | JIMENEZ HECTOR 1980930000023 2  | 19,406.00  | 0.00      | 19,406.00  |
| 196-OMINT S.A.            | 0004-001064 | 01/03/2025 | 4201010 | 1    | MEDINA VICTOR 4874940200029 27  | 19,406.00  | 0.00      | 19,406.00  |
| 196-OMINT S.A.            | 0004-001064 | 01/03/2025 | 4201010 | 1    | RODRIGUEZ MARIA 4874926101027 1 | 19,406.00  | 0.00      | 19,406.00  |
| 196-OMINT S.A.            | 0004-001064 | 01/04/2025 | 4201010 | 1    | MEDINA VICTOR 4874940200029 3/  | 19,176.00  | 0.00      | 19,176.00  |
| 204-GALENO ARGENTINA S.A. | 0003-005455 | 01/03/2025 | 1701010 | 1    |                                 | 2,994.42   | 8,983.25  | 11,977.67  |

## Detalle de Prestaciones Liquidadas, Fecha: 30/06/2025

Prestador : 110795/00 WEISSHEIN NORBERTO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                       | HONORARIOS   | GASTOS     | FACTURADO    |
|---------------------------|-------------|------------|---------|------|--------------------------------|--------------|------------|--------------|
| 204-GALENO ARGENTINA S.A. | 0003-005455 | 01/03/2025 | 4201010 | 1    |                                | 19,000.00    | 0.00       | 19,000.00    |
| 211-OSSEG - OBRA SOCIAL D | 0003-005480 | 01/03/2025 | 4201010 | 1    | RODRIGUEZ JUAN C 139943190045  | 20,848.10    | 0.00       | 20,848.10    |
| 223-OSDIPP                | 0004-001067 | 01/03/2025 | 4201010 | 1    |                                | 27,184.28    | 0.00       | 27,184.28    |
| 255-HOSPITAL ALEMÁN ASOC. | 0003-005419 | 01/02/2025 | 4201010 | 1    | BASANO EUGENIO 519904839501150 | 16,639.87    | 0.00       | 16,639.87    |
| 300-COBERT. INT DE MED AS | 0003-005511 | 01/04/2025 | 1701010 | 3    |                                | 3,750.00     | 11,250.00  | 15,000.00    |
| 300-COBERT. INT DE MED AS | 0003-005511 | 01/04/2025 | 4201010 | 12   |                                | 156,000.00   | 0.00       | 156,000.00   |
| 300-COBERT. INT DE MED AS | 0003-005511 | 01/05/2025 | 1701010 | 1    |                                | 1,287.50     | 3,862.50   | 5,150.00     |
| 300-COBERT. INT DE MED AS | 0003-005511 | 01/05/2025 | 4201010 | 1    |                                | 13,000.00    | 0.00       | 13,000.00    |
| 338-OBRA SOCIAL UNION PER | 0003-005469 | 01/04/2025 | 4201010 | 1    |                                | 16,564.80    | 0.00       | 16,564.80    |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 1701010 | 1    |                                | 4,309.80     | 2,254.40   | 6,564.20     |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 4201010 | 1    |                                | 20,490.74    | 0.00       | 20,490.74    |
| 454-O.S.DEL PERSONAL MARI | 0003-005479 | 01/03/2025 | 4201010 | 1    |                                | 13,500.00    | 0.00       | 13,500.00    |
| 454-O.S.DEL PERSONAL MARI | 0003-005556 | 01/05/2025 | 1701010 | 1    |                                | 1,940.08     | 5,820.25   | 7,760.33     |
| 454-O.S.DEL PERSONAL MARI | 0003-005556 | 01/05/2025 | 4201010 | 4    |                                | 54,000.00    | 0.00       | 54,000.00    |
| 529-SANCOR SALUD PLAN S70 | 0003-005501 | 01/03/2025 | 1701010 | 1    |                                | 3,448.27     | 1,803.20   | 5,251.47     |
| 529-SANCOR SALUD PLAN S70 | 0003-005501 | 01/03/2025 | 4201010 | 1    |                                | 16,392.60    | 0.00       | 16,392.60    |
| 529-SANCOR SALUD PLAN S70 | 0003-005501 | 01/04/2025 | 1701010 | 1    |                                | 5,100.00     | 1,839.40   | 6,939.40     |
| 529-SANCOR SALUD PLAN S70 | 0003-005501 | 01/04/2025 | 4201010 | 1    |                                | 16,638.48    | 0.00       | 16,638.48    |
| 545-VISITAR SRL           | 0003-005353 | 01/02/2025 | 4201010 | 2    |                                | 23,518.62    | 0.00       | 23,518.62    |
| 545-VISITAR SRL           | 0003-005392 | 01/02/2025 | 4201010 | 1    |                                | 13,500.00    | 0.00       | 13,500.00    |
| 546-ISALUD                | 0003-005472 | 01/03/2025 | 1701010 | 1    |                                | 3,182.23     | 9,546.70   | 12,728.93    |
| 546-ISALUD                | 0003-005472 | 01/03/2025 | 4201010 | 2    |                                | 35,358.16    | 0.00       | 35,358.16    |
| 709-CLINICA DELTA S.A. RE | 0003-005497 | 01/04/2025 | 1701010 | 2    |                                | 5,092.35     | 6,267.60   | 11,359.95    |
| 709-CLINICA DELTA S.A. RE | 0003-005497 | 01/04/2025 | 4201010 | 5    |                                | 65,000.00    | 0.00       | 65,000.00    |
| 754-CLINICA DELTA S.A. RE | 0003-005499 | 01/04/2025 | 1701010 | 4    |                                | 2,097.00     | 2,668.80   | 4,765.80     |
| Total                     |             |            |         |      |                                | 1,818,287.37 | 258,535.23 | 2,076,822.60 |