



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

Liquidación N° :103679

Fecha:02/01/2024

Matrícula :441535/00

Hoja N° : 1

Prestador : **TEMBRAS BELLO ANGEL**

N° Insc. I.B.:20-14680701 D.G.I.:20-14680701-2

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|----------------|-------------|------------------|
| 016/SWISS MEDICAL S. | 000731 | 09/23 | 6,979.60 | | 6,979.60 |
| 071/O.S.D.E PERGAMIN | 000762 | 11/23 | 44,374.82 | 1,491.84 | 45,866.66 |
| 237/SWISS MEDICAL S. | 000732 | 09/23 | 29,676.83 | 1,585.36 | 31,262.19 |
| 237/SWISS MEDICAL S. | 000732 | 10/23 | 2,792.21 | 843.36 | 3,635.57 |
| A) Total Facturas | --- | --- | 83,823.46 | 3,920.56 | 87,744.02 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 071/O.S.D.E PERGAMIN | 000762 | 11/23 | ADE -22,187.41 | ADE -745.92 | -22,933.33 |
| C) Total Débitos | --- | --- | -22,187.41 | -745.92 | -22,933.33 |
| Total Facturado | --- | --- | 61,636.05 | 3,174.64 | 64,810.69 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 3,081.80 | |
| CUOTA SOCIO ... | | | | 1,944.32 | |
| LEY BANCARIA 25413 | | | | 354.82 | |
| GESTION EXTERNA | | | | 648.11 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 6,029.05 | 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.

Neto a Pagar

58,781.64

Son \$ cincuenta y ocho mil setecientos ochenta y uno con 64/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 02/01/2024

Prestador : 441535/00 TEMBRAS BELLO ANGEL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|----------|-----------|
| 016-SWISS MEDICAL S.A. | 0004-000731 | 01/09/2023 | 4201010 | 2 | | 6,979.60 | 0.00 | 6,979.60 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 03/11/2023 | 1280102 | 1 | 62110200701 LUISINA LILIANA VEG | 1,353.48 | 479.52 | 1,833.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 03/11/2023 | 1280107 | 1 | 62110200701 LUISINA LILIANA VEG | 845.93 | 266.40 | 1,112.33 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 03/11/2023 | 1420101 | 1 | 62110200701 LUISINA LILIANA VEG | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 10/11/2023 | 1420101 | 1 | 61430697202 MIRTA LILIANA LYNN | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 10/11/2023 | 1420101 | 1 | 61560264801 PILAR VIRUE | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 14/11/2023 | 1420101 | 1 | 61865775302 STELLA MARIS NOGUER | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 21/11/2023 | 1280102 | 1 | 61865775302 STELLA MARIS NOGUER | 1,353.48 | 479.52 | 1,833.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 21/11/2023 | 1280107 | 1 | 61865775302 STELLA MARIS NOGUER | 845.93 | 266.40 | 1,112.33 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 21/11/2023 | 1420101 | 1 | 61865775302 STELLA MARIS NOGUER | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 23/11/2023 | 1420101 | 1 | 61695787301 ROMINA EDITH SANTOR | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 24/11/2023 | 1420101 | 1 | 60503142702 MARIA ANGELICA INDA | 4,997.00 | 0.00 | 4,997.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000762 | 24/11/2023 | 1420101 | 1 | 61434922102 MARIA JIMENA REANO | 4,997.00 | 0.00 | 4,997.00 |
| 237-SWISS MEDICAL S.A. | 0004-000732 | 01/09/2023 | 2801020 | 2 | | 3,229.68 | 1,019.16 | 4,248.84 |
| 237-SWISS MEDICAL S.A. | 0004-000732 | 01/09/2023 | 2801070 | 2 | | 2,018.55 | 566.20 | 2,584.75 |
| 237-SWISS MEDICAL S.A. | 0004-000732 | 01/09/2023 | 4201010 | 7 | | 24,428.60 | 0.00 | 24,428.60 |
| 237-SWISS MEDICAL S.A. | 0004-000732 | 01/10/2023 | 2801020 | 1 | | 1,718.28 | 542.16 | 2,260.44 |
| 237-SWISS MEDICAL S.A. | 0004-000732 | 01/10/2023 | 2801070 | 1 | | 1,073.93 | 301.20 | 1,375.13 |
| Total | | | | | | 83,823.46 | 3,920.56 | 87,744.02 |