



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103950

Fecha:31/01/2024

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
034/O.SOC.PAT.CABOTA	000765	11/23	5,640.00		5,640.00
038/O.S.UNION PERSON	000756	11/23	38,719.59	9,959.60	48,679.19
071/O.S.D.E PERGAMIN	000781	12/23	91,152.80	1,655.92	92,808.72
073/ASOC.DEL PERS.SU	004453	10/23	12,769.20		12,769.20
094/OSMATA	004398	09/23	4,747.60	576.24	5,323.84
094/OSMATA	004398	10/23	5,800.00		5,800.00
094/OSMATA	004471	10/23	5,800.00		5,800.00
094/OSMATA	004471	11/23	5,800.00		5,800.00
097/O.S.P.E.D. Y C.	004420	09/23	702.28	4,043.66	4,745.94
110/LUIS PASTEUR	000752	11/23	4,328.61		4,328.61
124/OSPECON	004402	10/23	15,041.25	1,540.56	16,581.81
134/SOCIEDAD ITALIAN	004543	11/23	5,000.00		5,000.00
144/GALENO ARGENTINA	000729	09/23	4,156.03		4,156.03
163/COBERTURA INT.DE	004505	11/23	6,540.00		6,540.00
164/COBERT INT DE ME	004504	12/23	3,597.00		3,597.00
180/SALUD PROFESIONA	004484	11/23	4,900.00		4,900.00
181/OSPE (RED OMIP S	004476	10/23	6,664.82		6,664.82
196/OMINT S.A.	000728	09/23	7,080.50	11,578.50	18,659.00
196/OMINT S.A.	000728	10/23	3,221.00		3,221.00
223/OSDIPP	000766	11/23	7,156.50		7,156.50
224/GALENO ARGENTINA	000730	09/23	10,441.97	6,389.77	16,831.74
338/OBRA SOCIAL UNIO	000755	11/23	5,512.41	1,138.48	6,650.89
428/ASOCIACION MUTUA	004486	10/23	22,501.33	2,957.64	25,458.97
428/ASOCIACION MUTUA	004486	11/23	6,390.00		6,390.00
<b>A) Total Facturas</b>	---	---	283,662.89	39,840.37	323,503.26
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
124/OSPECON	004402	10/23	DEB -296.31	DEB -30.35	-326.66
097/O.S.P.E.D. Y C.	004420	09/23	DEB -13.20	DEB -76.02	-89.22
181/OSPE (RED OMIP S	004476	10/23	DEB -116.63		-116.63
034/O.SOC.PAT.CABOTA	000765	12/23	DEB -5,640.00		* 1 -5,640.00
073/ASOC.DEL PERS.SU	004453	10/23	DEB -255.38		-255.38
<b>C) Total Débitos</b>	---	---	-6,321.52	-106.37	-6,427.89
<b>Total Facturado</b>	---	---	277,341.37	39,734.00	<b>317,075.37</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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DE LA SALUD DE CAMPANA**  
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(2804) CAMPANA - BS. AS.

Liquidación N° :103950

Fecha:31/01/2024

Matrícula :441535/00

Hoja N° : 2

Prestador : **TEMBRAS BELLO ANGEL**

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

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	13,867.07	
CUOTA SOCIO ...	9,512.26	
LEY BANCARIA 25413	2,039.76	
GESTION EXTERNA	3,170.75	
DSI	1,162.00	
MATRICULA ANUAL + SIAS	14,347.20	
CAJA PREV. PAGO EN BCO. PCIA.	58,697.52	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	<b>102,796.56</b>	<b>0.00</b>

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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\* 1 AFILIADO INEXISTENTE

**Neto a Pagar**

**214,278.81**

Son \$ doscientos catorce mil doscientos setenta y ocho con 81/Cien.

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2024

Prestador : 441535/00 TEMBRAS BELLO ANGEL

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/11/2023	4201010	1	NOLLI GUSTAVO 53221800 28/11/23	5,640.00	0.00	5,640.00
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	2801020	5		6,560.40	6,402.60	12,963.00
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	2801070	5		4,100.25	3,557.00	7,657.25
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	4201010	7		28,058.94	0.00	28,058.94
071-O.S.D.E PERGAMINO PLA	0004-000781	01/12/2023	1420101	1	33219905001 GUSTAVO ARIEL NARDO	7,688.00	0.00	7,688.00
071-O.S.D.E PERGAMINO PLA	0004-000781	01/12/2023	1420101	1	61082308501 MARIA ALEJANDRA BUQ	7,688.00	0.00	7,688.00
071-O.S.D.E PERGAMINO PLA	0004-000781	01/12/2023	1420101	1	62976802001 JONATAN GOITA	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	01/12/2023	1420101	1	63029337501 HERNAN NESTOR MILON	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	14/12/2023	1420101	1	33212219701 MARTA NOEMI IACOBON	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	14/12/2023	1280102	1	61695787301 ROMINA EDITH SANTOR	1,502.40	532.26	2,034.66
071-O.S.D.E PERGAMINO PLA	0004-000781	14/12/2023	1280107	1	61695787301 ROMINA EDITH SANTOR	939.00	295.70	1,234.70
071-O.S.D.E PERGAMINO PLA	0004-000781	14/12/2023	1420101	1	61695787301 ROMINA EDITH SANTOR	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	15/12/2023	1420101	1	61434922102 MARIA JIMENA REANO	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	15/12/2023	1420101	1	61560264801 PILAR VIRUE	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	19/12/2023	1420101	1	33212219701 MARTA NOEMI IACOBON	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1420101	1	33219905001 GUSTAVO ARIEL NARDO	7,688.00	0.00	7,688.00
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1420101	1	61430697201 JUAN HORACIO KERKE	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1420101	1	61560264801 PILAR VIRUE	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1280102	1	62615645801 GABRIEL ADRIAN ORTI	1,502.40	532.26	2,034.66
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1280107	1	62615645801 GABRIEL ADRIAN ORTI	939.00	295.70	1,234.70
071-O.S.D.E PERGAMINO PLA	0004-000781	22/12/2023	1420101	1	62615645801 GABRIEL ADRIAN ORTI	5,746.00	0.00	5,746.00
071-O.S.D.E PERGAMINO PLA	0004-000781	29/12/2023	1420101	1	61434922102 MARIA JIMENA REANO	5,746.00	0.00	5,746.00
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00405800113 27/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00085350116 20/10/23	6,384.60	0.00	6,384.60
094-OSMATA	0003-004398	01/09/2023	2801020	1	DAGOSTINO GABRIELA	1,236.96	370.44	1,607.40
094-OSMATA	0003-004398	01/09/2023	2801070	1	DAGOSTINO GABRIELA	773.10	205.80	978.90
094-OSMATA	0003-004398	01/09/2023	4201010	1		2,737.54	0.00	2,737.54
094-OSMATA	0003-004398	01/10/2023	4201010	1		5,800.00	0.00	5,800.00
094-OSMATA	0003-004471	01/10/2023	4201010	1		5,800.00	0.00	5,800.00
094-OSMATA	0003-004471	01/11/2023	4201010	1		5,800.00	0.00	5,800.00
097-O.S.P.E.D. Y C.	0003-004420	01/09/2023	2801020	1		628.40	666.00	1,294.40
097-O.S.P.E.D. Y C.	0003-004420	01/09/2023	2801070	1		73.88	3,377.66	3,451.54
110-LUIS PASTEUR	0004-000752	01/11/2023	4201010	1		4,328.61	0.00	4,328.61
124-OSPECON	0003-004402	01/10/2023	2801020	2		2,940.00	990.36	3,930.36
124-OSPECON	0003-004402	01/10/2023	2801070	2		1,837.50	550.20	2,387.70
124-OSPECON	0003-004402	01/10/2023	4201010	3		10,263.75	0.00	10,263.75
134-SOCIEDAD ITALIANA	0003-004543	01/11/2023	4201010	2		5,000.00	0.00	5,000.00
144-GALENO ARGENTINA S.A.	0004-000729	01/09/2023	4250250	1	CEBALLOS CLAUDIA	4,156.03	0.00	4,156.03
163-COBERTURA INT.DE MED.	0003-004505	01/11/2023	4201010	1		3,270.00	0.00	3,270.00
163-COBERTURA INT.DE MED.	0003-004505	01/11/2023	4201010	1	M	3,270.00	0.00	3,270.00
164-COBERT INT DE MED ASI	0003-004504	01/12/2023	4201010	1		3,597.00	0.00	3,597.00
180-SALUD PROFESIONAL Y T	0003-004484	01/11/2023	4201010	1		4,900.00	0.00	4,900.00
181-OSPE (RED OMIP SA)	0003-004476	01/10/2023	4201010	2		6,664.82	0.00	6,664.82
196-OMINT S.A.	0004-000728	01/09/2023	2801070	1	VELAZQUEZ LISETTE 4930058501010	1,447.25	4,341.75	5,789.00

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Prestador : 441535/00 TEMBRAS BELLO ANGEL

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000728	01/09/2023	4201010	1	VELAZQUEZ LISETTE 2193005850101	3,221.00	0.00	3,221.00
196-OMINT S.A.	0004-000728	01/09/2023	9028060	1	VELAZQUEZ LISETTE 4930058501010	2,412.25	7,236.75	9,649.00
196-OMINT S.A.	0004-000728	01/10/2023	4201010	1	MARTINELLI MARIO 1056693300031	3,221.00	0.00	3,221.00
223-OSDIPP	0004-000766	01/11/2023	4201010	1		7,156.50	0.00	7,156.50
224-GALENO ARGENTINA S.A.	0004-000730	01/09/2023	2850300	1		1,467.15	4,401.44	5,868.59
224-GALENO ARGENTINA S.A.	0004-000730	01/09/2023	2850490	1		662.76	1,988.33	2,651.09
224-GALENO ARGENTINA S.A.	0004-000730	01/09/2023	4250250	2		8,312.06	0.00	8,312.06
338-OBRA SOCIAL UNION PER	0004-000755	01/11/2023	2801020	1		1,115.28	731.88	1,847.16
338-OBRA SOCIAL UNION PER	0004-000755	01/11/2023	2801070	1		697.05	406.60	1,103.65
338-OBRA SOCIAL UNION PER	0004-000755	01/11/2023	4201010	1		3,700.08	0.00	3,700.08
428-ASOCIACION MUTUAL SAN	0003-004486	01/10/2023	2801020	3		6,462.36	1,901.34	8,363.70
428-ASOCIACION MUTUAL SAN	0003-004486	01/10/2023	2801070	3		4,038.97	1,056.30	5,095.27
428-ASOCIACION MUTUAL SAN	0003-004486	01/10/2023	4201010	2		12,000.00	0.00	12,000.00
428-ASOCIACION MUTUAL SAN	0003-004486	01/11/2023	4201010	1		6,390.00	0.00	6,390.00
Total						283,662.89	39,840.37	323,503.26