



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104814

Matrícula :441535/00

Prestador : **TEMBRAS BELLO ANGEL**

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

Fecha:27/03/2024

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|---------------|------------|-------------------|
| 038/O.S.UNION PERSON | 000792 | 01/24 | 2,638.55 | 2,465.12 | 5,103.67 |
| 082/HOSPITAL ITALIAN | 000764 | 12/23 | 8,210.00 | | 8,210.00 |
| 097/O.S.P.E.D. Y C. | 004530 | 12/23 | 7,179.25 | | 7,179.25 |
| 110/LUIS PASTEUR | 000777 | 12/23 | 6,913.62 | | 6,913.62 |
| 134/SOCIEDAD ITALIAN | 004648 | 02/24 | 2,765.00 | | 2,765.00 |
| 164/COBERT INT DE ME | 004608 | 02/24 | 16,022.46 | 1,237.60 | 17,260.06 |
| 169/PREVENCIÓN SALUD | 000760 | 10/23 | 1,946.80 | 5,840.40 | 7,787.20 |
| 180/SALUD PROFESIONA | 004597 | 12/23 | 11,900.00 | | 11,900.00 |
| 181/OSPE (RED OMIP S | 004593 | 12/23 | 4,600.80 | | 4,600.80 |
| 196/OMINT S.A. | 000763 | 11/23 | 8,137.25 | 13,305.75 | 21,443.00 |
| 223/OSDIPP | 000787 | 12/23 | 15,828.74 | | 15,828.74 |
| 223/OSDIPP | 000787 | 01/24 | 10,763.55 | | 10,763.55 |
| 242/OBRA SOCIAL E.W. | 004553 | 01/24 | 5,408.72 | 3,502.52 | 8,911.24 |
| 300/COBERT. INT DE M | 004609 | 02/24 | 2,011.23 | 618.80 | 2,630.03 |
| A) Total Facturas | --- | --- | 104,325.97 | 26,970.19 | 131,296.16 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 180/SALUD PROFESIONA | 004597 | 02/24 | DEB -5,950.00 | | * 1 -5,950.00 |
| 181/OSPE (RED OMIP S | 004593 | 12/23 | DEB -74.07 | | -74.07 |
| 242/OBRA SOCIAL E.W. | 004553 | 01/24 | DEB -108.17 | DEB -70.05 | -178.22 |
| 097/O.S.P.E.D. Y C. | 004530 | 12/23 | DEB -96.20 | | -96.20 |
| C) Total Débitos | --- | --- | -6,228.44 | -70.05 | -6,298.49 |
| Total Facturado | --- | --- | 98,097.53 | 26,900.14 | 124,997.67 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 4,904.88 | |
| CUOTA SOCIO ... | | | | 3,749.93 | |
| LEY BANCARIA 25413 | | | | 977.54 | |
| GESTION EXTERNA | | | | 1,249.98 | |
| TALONARIOS ORDENES DE PRACTICA | | | | 3,900.00 | |
| DSI | | | | 3,500.00 | |
| MATRICULA ANUAL + SIAS | | | | 19,252.80 | |
| CAJA PREV. PAGO EN BCO. PCIA. | | | | 71,669.64 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 109,204.77 | 0.00 |

Continua en la próxima hoja



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Liquidación N° :104814

Fecha:27/03/2024

Matrícula :441535/00

Hoja N° : 2

Prestador : **TEMBRAS BELLO ANGEL**

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

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 FALTA DERIVACION

Neto a Pagar

15,792.90

Son \$ quince mil setecientos noventa y dos con 90/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 27/03/2024

Prestador : 441535/00 TEMBRAS BELLO ANGEL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|------------|
| 038-O.S.UNION PERSONAL DE | 0004-000792 | 01/01/2024 | 2801020 | 1 | | 1,623.72 | 1,584.72 | 3,208.44 |
| 038-O.S.UNION PERSONAL DE | 0004-000792 | 01/01/2024 | 2801070 | 1 | | 1,014.83 | 880.40 | 1,895.23 |
| 082-HOSPITAL ITALIANO | 0004-000764 | 01/12/2023 | 4201010 | 1 | IGLINA ENRIQUE 238576 05/12/23 | 4,105.00 | 0.00 | 4,105.00 |
| 082-HOSPITAL ITALIANO | 0004-000764 | 01/12/2023 | 4201010 | 1 | IGLINA ENRIQUE 238576 28/11/23 | 4,105.00 | 0.00 | 4,105.00 |
| 097-O.S.P.E.D. Y C. | 0003-004530 | 01/12/2023 | 4250140 | 1 | | 7,179.25 | 0.00 | 7,179.25 |
| 110-LUIS PASTEUR | 0004-000777 | 01/12/2023 | 4201010 | 1 | | 6,913.62 | 0.00 | 6,913.62 |
| 134-SOCIEDAD ITALIANA | 0003-004648 | 01/02/2024 | 4201010 | 1 | | 2,765.00 | 0.00 | 2,765.00 |
| 164-COBERT INT DE MED ASI | 0003-004608 | 01/02/2024 | 2801020 | 2 | | 2,475.36 | 795.60 | 3,270.96 |
| 164-COBERT INT DE MED ASI | 0003-004608 | 01/02/2024 | 2801070 | 2 | | 1,547.10 | 442.00 | 1,989.10 |
| 164-COBERT INT DE MED ASI | 0003-004608 | 01/02/2024 | 4201010 | 2 | | 12,000.00 | 0.00 | 12,000.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000760 | 01/10/2023 | 2801020 | 1 | | 973.40 | 2,920.20 | 3,893.60 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000760 | 01/10/2023 | 2801070 | 1 | | 973.40 | 2,920.20 | 3,893.60 |
| 180-SALUD PROFESIONAL Y T | 0003-004597 | 01/12/2023 | 4201010 | 2 | | 11,900.00 | 0.00 | 11,900.00 |
| 181-OSPE (RED OMIP SA) | 0003-004593 | 01/12/2023 | 4201010 | 1 | | 4,600.80 | 0.00 | 4,600.80 |
| 196-OMINT S.A. | 0004-000763 | 01/11/2023 | 2801070 | 1 | ALCARAZ PAULINA 4925552401022 2 | 1,663.25 | 4,989.75 | 6,653.00 |
| 196-OMINT S.A. | 0004-000763 | 01/11/2023 | 4201010 | 1 | RIOS FRANCO 4907370302012 14/11 | 3,702.00 | 0.00 | 3,702.00 |
| 196-OMINT S.A. | 0004-000763 | 01/11/2023 | 9028060 | 1 | ALCARAZ PAULINA 4925552401022 2 | 2,772.00 | 8,316.00 | 11,088.00 |
| 223-OSDIPP | 0004-000787 | 01/12/2023 | 4201010 | 2 | | 15,828.74 | 0.00 | 15,828.74 |
| 223-OSDIPP | 0004-000787 | 01/01/2024 | 4201010 | 1 | | 10,763.55 | 0.00 | 10,763.55 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-004553 | 01/01/2024 | 2801020 | 1 | CORREA VALERIA 130966554 15/12 | 3,328.44 | 2,251.62 | 5,580.06 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-004553 | 01/01/2024 | 2801070 | 1 | CORREA VALERIA 130966554 15/12 | 2,080.28 | 1,250.90 | 3,331.18 |
| 300-COBERT. INT DE MED AS | 0003-004609 | 01/02/2024 | 2801020 | 1 | | 1,237.68 | 397.80 | 1,635.48 |
| 300-COBERT. INT DE MED AS | 0003-004609 | 01/02/2024 | 2801070 | 1 | | 773.55 | 221.00 | 994.55 |
| Total | | | | | | 104,325.97 | 26,970.19 | 131,296.16 |