



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
071/O.S.D.E PERGAMIN	000877	05/24	193,824.10	9,149.00	202,973.10
073/ASOC.DEL PERS.SU	004723	03/24	14,843.72		14,843.72
073/ASOC.DEL PERS.SU	004723	04/24	29,687.44		29,687.44
079/OSFATLYF	000841	03/24	8,437.50		8,437.50
094/OSMATA	004764	04/24	22,600.00		22,600.00
134/SOCIEDAD ITALIAN	004823	04/24	7,952.00		7,952.00
163/COBERTURA INT.DE	004803	04/24	12,870.00		12,870.00
163/COBERTURA INT.DE	004803	05/24	6,435.00		6,435.00
164/COBERT INT DE ME	004804	04/24	23,166.00		23,166.00
164/COBERT INT DE ME	004804	05/24	23,166.00		23,166.00
180/SALUD PROFESIONA	004779	03/24	7,277.80		7,277.80
224/GALENO ARGENTINA	000847	03/24	10,293.82		10,293.82
300/COBERT. INT DE M	004806	05/24	2,588.43	796.32	3,384.75
428/ASOCIACION MUTUA	004747	03/24	14,000.00		14,000.00
430/O.S FUTBOLISTAS	004722	03/24	12,775.35		12,775.35
A) Total Facturas	---	---	389,917.16	9,945.32	399,862.48
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004723	03/24	DEB -890.62		-890.62
C) Total Débitos	---	---	-890.62	0.00	-890.62
Total Facturado	---	---	389,026.54	9,945.32	398,971.86
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				19,451.33	
CUOTA SOCIO ...				11,969.16	
LEY BANCARIA 25413				2,067.16	
GESTION EXTERNA				3,989.72	
DSI				4,000.00	
CAJA PREV. PAGO EN BCO. PCIA.				120,802.08	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				162,279.45	0.00

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :106204

Fecha:28/06/2024

Matrícula :441535/00

Hoja N° : 2

Prestador : **TEMBRAS BELLO ANGEL**

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

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

236,692.41

Son \$ doscientos treinta y seis mil seiscientos noventa y dos con 41/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 28/06/2024

Prestador : 441535/00 TEMBRAS BELLO ANGEL

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000877	03/05/2024	1420101	1	60503142702 MARIA ANGELICA INDA	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	03/05/2024	1420101	1	61434922102 MARIA JIMENA REANO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	03/05/2024	1280102	1	61492143001 STELLA MARIS PEREZ	3,320.28	1,176.30	4,496.58
071-O.S.D.E PERGAMINO PLA	0004-000877	03/05/2024	1280107	1	61492143001 STELLA MARIS PEREZ	2,075.18	653.50	2,728.68
071-O.S.D.E PERGAMINO PLA	0004-000877	03/05/2024	1420101	1	61492143001 STELLA MARIS PEREZ	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1280102	1	61018358203 JESSICA LIA ROCHA	3,809.88	1,176.30	4,986.18
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1280107	1	61018358203 JESSICA LIA ROCHA	2,381.18	653.50	3,034.68
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1420101	1	61018358203 JESSICA LIA ROCHA	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	09/05/2024	1280102	1	61411740101 GUILLERMO JAVIER PU	3,320.28	1,176.30	4,496.58
071-O.S.D.E PERGAMINO PLA	0004-000877	09/05/2024	1280107	1	61411740101 GUILLERMO JAVIER PU	2,075.18	653.50	2,728.68
071-O.S.D.E PERGAMINO PLA	0004-000877	09/05/2024	1420101	1	61411740101 GUILLERMO JAVIER PU	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	10/05/2024	1420101	1	61865341301 NORBERTO JORGE MART	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	10/05/2024	1420101	1	62233660501 ALDO SERGIO SUAREZ	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	17/05/2024	1420101	1	61865341301 NORBERTO JORGE MART	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	17/05/2024	1280102	1	62589531101 FLAVIO GASTON RIEDE	3,809.88	1,176.30	4,986.18
071-O.S.D.E PERGAMINO PLA	0004-000877	17/05/2024	1280107	1	62589531101 FLAVIO GASTON RIEDE	2,381.18	653.50	3,034.68
071-O.S.D.E PERGAMINO PLA	0004-000877	17/05/2024	1420101	1	62589531101 FLAVIO GASTON RIEDE	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	23/05/2024	1280102	1	33218408704 MARIA MILAGROS INDA	3,809.88	1,176.30	4,986.18
071-O.S.D.E PERGAMINO PLA	0004-000877	23/05/2024	1280107	1	33218408704 MARIA MILAGROS INDA	2,381.18	653.50	3,034.68
071-O.S.D.E PERGAMINO PLA	0004-000877	23/05/2024	1420101	1	33218408704 MARIA MILAGROS INDA	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	24/05/2024	1420101	1	61434922102 MARIA JIMENA REANO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	31/05/2024	1420101	1	61050336602 ESTER ISABEL JUAREZ	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	31/05/2024	1420101	1	61430697202 MIRTA LILIANA LYNN	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	31/05/2024	1420101	1	61573748908 JAQUELINE LOURDES T	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	31/05/2024	1420101	1	61970538701 CLAUDIO ARIEL RODRI	10,964.00	0.00	10,964.00
073-ASOC.DEL PERS.SUP.DE	0003-004723	01/03/2024	4201010	1	00409700116 12/03/24	14,843.72	0.00	14,843.72
073-ASOC.DEL PERS.SUP.DE	0003-004723	01/04/2024	4201010	1	00220730017 05/04/24	14,843.72	0.00	14,843.72
073-ASOC.DEL PERS.SUP.DE	0003-004723	01/04/2024	4201010	1	00405800113 05/04/24	14,843.72	0.00	14,843.72
079-OSFATLYF	0004-000841	01/03/2024	4201010	1		8,437.50	0.00	8,437.50
094-OSMATA	0003-004764	01/04/2024	4201010	2		22,600.00	0.00	22,600.00
134-SOCIEDAD ITALIANA	0003-004823	01/04/2024	4201010	2		7,952.00	0.00	7,952.00
163-COBERTURA INT.DE MED.	0003-004803	01/04/2024	4201010	2		12,870.00	0.00	12,870.00
163-COBERTURA INT.DE MED.	0003-004803	01/05/2024	4201010	1		6,435.00	0.00	6,435.00
164-COBERT INT DE MED ASI	0003-004804	01/04/2024	4201010	3		23,166.00	0.00	23,166.00
164-COBERT INT DE MED ASI	0003-004804	01/05/2024	4201010	3		23,166.00	0.00	23,166.00
180-SALUD PROFESIONAL Y T	0003-004779	01/03/2024	4201010	1		7,277.80	0.00	7,277.80
224-GALENO ARGENTINA S.A.	0004-000847	01/03/2024	4250250	1		10,293.82	0.00	10,293.82
300-COBERT. INT DE MED AS	0003-004806	01/05/2024	2801020	1		1,592.88	511.92	2,104.80
300-COBERT. INT DE MED AS	0003-004806	01/05/2024	2801070	1		995.55	284.40	1,279.95
428-ASOCIACION MUTUAL SAN	0003-004747	01/03/2024	4201010	1		14,000.00	0.00	14,000.00
430-O.S FUTBOLISTAS	0003-004722	01/03/2024	4201010	1	PERALTA M 14576	12,775.35	0.00	12,775.35
Total						389,917.16	9,945.32	399,862.48