



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

Liquidación N° :110121

Fecha:05/09/2024

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. | 000861 | 04/24 | 10,286.80 | | 10,286.80 |
| 016/SWISS MEDICAL S. | 000881 | 05/24 | 10,286.80 | | 10,286.80 |
| 073/ASOC.DEL PERS.SU | 004849 | 05/24 | 32,953.06 | | 32,953.06 |
| 224/GALENO ARGENTINA | 000883 | 05/24 | 52,024.85 | 17,725.60 | 69,750.45 |
| 237/SWISS MEDICAL S. | 000880 | 05/24 | 89,475.28 | 2,169.16 | 91,644.44 |
| A) Total Facturas | --- | --- | 195,026.79 | 19,894.76 | 214,921.55 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 000880 | 07/24 | DEB -3,535.37 | | * 1 -3,535.37 |
| 073/ASOC.DEL PERS.SU | 004849 | 05/24 | DEB -659.06 | | -659.06 |
| C) Total Débitos | --- | --- | -4,194.43 | 0.00 | -4,194.43 |
| Total Facturado | --- | --- | 190,832.36 | 19,894.76 | 210,727.12 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-----------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 9,541.62 | |
| CUOTA SOCIO ... | 6,321.81 | |
| LEY BANCARIA 25413 | 1,144.54 | |
| GESTION EXTERNA | 2,107.27 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 21,115.24 | 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.

* 1 DIF DE ARANCEL

Neto a Pagar

189,611.88

Son \$ ciento ochenta y nueve mil seiscientos once con 88/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 441535/00 TEMBRAS BELLO ANGEL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|------------------|------------|-----------|------------|
| 016-SWISS MEDICAL S.A. | 0004-000861 | 01/04/2024 | 4201010 | 1 | | 10,286.80 | 0.00 | 10,286.80 |
| 016-SWISS MEDICAL S.A. | 0004-000881 | 01/05/2024 | 4201010 | 1 | | 10,286.80 | 0.00 | 10,286.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00416700019 23/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 0041670016 23/5 | 16,476.53 | 0.00 | 16,476.53 |
| 224-GALENO ARGENTINA S.A. | 0004-000883 | 01/05/2024 | 2850300 | 1 | | 4,069.96 | 12,209.87 | 16,279.83 |
| 224-GALENO ARGENTINA S.A. | 0004-000883 | 01/05/2024 | 2850490 | 1 | | 1,838.57 | 5,515.73 | 7,354.30 |
| 224-GALENO ARGENTINA S.A. | 0004-000883 | 01/05/2024 | 4250250 | 4 | | 46,116.32 | 0.00 | 46,116.32 |
| 237-SWISS MEDICAL S.A. | 0004-000880 | 01/05/2024 | 2801020 | 1 | | 4,419.00 | 1,394.46 | 5,813.46 |
| 237-SWISS MEDICAL S.A. | 0004-000880 | 01/05/2024 | 2801070 | 1 | | 2,761.88 | 774.70 | 3,536.58 |
| 237-SWISS MEDICAL S.A. | 0004-000880 | 01/05/2024 | 4201010 | 8 | | 82,294.40 | 0.00 | 82,294.40 |
| Total | | | | | | 195,026.79 | 19,894.76 | 214,921.55 |