



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :110381

Fecha:30/09/2024

Matrícula :449042/00

Hoja N° : 1

Prestador : **MEDORI JUAN MARTIN**

N° Insc. I.B.:20-25974961 D.G.I.:20-25974961-2

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	000908	07/24	8,679.02		8,679.02
071/O.S.D.E PERGAMIN	000930	08/24	839,661.07	17,864.91	857,525.98
079/OSFATLYF	004956	05/24	23,317.20		23,317.20
079/OSFATLYF	004956	06/24	46,634.40		46,634.40
094/OSMATA	004955	05/24	128,700.00		128,700.00
094/OSMATA	004955	07/24	277,992.00		277,992.00
097/O.S.P.E.D. Y C.	004870	05/24	28,739.64		28,739.64
124/OSPECON	004859	06/24	44,930.56		44,930.56
134/SOCIEDAD ITALIAN	004928	06/24	42,664.13		42,664.13
134/SOCIEDAD ITALIAN	004928	07/24	8,721.82		8,721.82
154/O.S. PERS.INDUST	004876	05/24	8,943.20		8,943.20
163/COBERTURA INT.DE	004975	08/24	85,701.00		85,701.00
164/COBERT INT DE ME	004976	08/24	99,000.00		99,000.00
165/OSPATCA	004922	06/24	13,075.78		13,075.78
169/PREVENCION SALUD	000910	07/24	98,857.00		98,857.00
211/OSSEG - OBRA SOC	000906	06/24	19,846.48		19,846.48
211/OSSEG - OBRA SOC	000906	07/24	10,786.13		10,786.13
223/OSDIPP	000902	05/24	25,586.16		25,586.16
223/OSDIPP	000902	07/24	37,793.26		37,793.26
255/HOSPITAL ALEMAN	004868	05/24	11,743.61		11,743.61
298/DASUTEN	004919	07/24	12,126.40		12,126.40
300/COBERT. INT DE M	004974	08/24	11,986.20		11,986.20
338/OBRA SOCIAL UNIO	000907	07/24	32,045.60		32,045.60
428/ASOCIACION MUTUA	004918	07/24	64,915.20		64,915.20
546/ISALUD	004927	06/24	12,148.00		12,148.00
A) Total Facturas	---	---	1,994,593.86	17,864.91	2,012,458.77
B) Total Créditos	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	004870	05/24 D	-574.79		-574.79
124/OSPECON	004859	06/24 D	-894.12		-894.12
154/O.S. PERS.INDUST	004876	05/24 D	-120.73		-120.73
079/OSFATLYF	004956	05/24 D	-1,371.05		-1,371.05
C) Total Débitos	---	---	-2,960.69	0.00	-2,960.69
Total Facturado	---	---	1,991,633.17	17,864.91	2,009,498.08
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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Prestador : **MEDORI JUAN MARTIN**

N° Insc. I.B.:20-25974961 D.G.I.:20-25974961-2

Fecha:30/09/2024

Hoja N° : 2

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	99,581.66	
RET.GASTOS ADMINISTRAT.	100,474.90	
LEY BANCARIA 25413	20,714.47	
GESTION EXTERNA	20,094.98	
TALONARIOS ORDENES DE PRACTICA	6,000.00	
DSI	4,000.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	252,866.01	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

1,756,632.07

Son \$ un millon setecientos cincuenta y seis mil seiscientos treinta y dos
con 7/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 110381

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD CAMPANA	AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1		00110381	30/09/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00110381	99,581.66

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	449042	20-25974961-2	MEDORI JUAN MARTIN
	DOMICILIO		LOCALIDAD-PARTIDO
	BELGRANO 1188		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

30/09/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	4201010	1		8,679.02	0.00	8,679.02
071-O.S.D.E PERGAMINO PLA	0004-000930	01/08/2024	1420101	1	61640837302 NESTOR ORLANDO GOME	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	02/08/2024	1420101	1	61394407001 JONATAN ANDRES BORB	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	02/08/2024	1420101	1	63067201501 FRANK IVAN GONZALEZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	62382188401 OSCAR ANDRES BORDIS	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	62734071604 GLADYS GRACIELA DEG	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	62463729701 ROBERTO RIZZARDI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	62328461701 NOELIA ANALIA PACHE	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	61550681902 ELIAN ALTAIR ESPIDO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	61305995502 ZULEMA LILIA PIRNAT	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	63192530801 STEVEN JAMES LAMBER	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1121001	0	61506811002 ROLANDO GUILLERMO M	85,983.15	0.00	85,983.15
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62147324204 BRENDA NAHIR AGUIRR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	63092797801 NAHIR MILAGROS MEDI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62736992703 FACUNDO CRUZ BELLUS	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	63181029202 DENISE ESQUIVEL ARI	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62077034002 NORA ANDREA BOYKO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	33217359004 RAMONA LILIANA GIME	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	09/08/2024	1420101	1	62880530501 MAURO EZEQUIEL REJA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	13/08/2024	1420101	1	61566564004 TICIANO CASTRO GHIG	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1120202	1	62751155301 FERNANDO GASTON CAZ	75,663.60	0.00	75,663.60
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	61161257602 PILAR DELAVAR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	33216178801 CARLOS PASCUAL PALE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	62463729701 ROBERTO RIZZARDI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	60860033305 IGNACIO JAURENA	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	62751155301 FERNANDO GASTON CAZ	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	63067201501 FRANK IVAN GONZALEZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	16/08/2024	1420101	1	62355376601 STEFANIA LILEN GONZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1121801	1	61161257602 PILAR DELAVAR	6,751.32	17,864.91	24,616.23
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	61161257602 PILAR DELAVAR	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	62706494801 RICARDO ALBERTO RAZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	61914799601 EDUARDO RAMON NOTAL	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	33207975502 MONICA MAZA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	60860033305 IGNACIO JAURENA	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	33209257304 BRAIAN KLIMT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62438627801 FACUNDO NAHUEL ENRI	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62581391901 MAYRA ERICA CORDERO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62736992703 FACUNDO CRUZ BELLUS	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	23/08/2024	1420101	1	61459011501 MARIA ANGELES MORVI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1121001	1	61506811002 ROLANDO GUILLERMO M	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62880530501 MAURO EZEQUIEL REJA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	61550681902 ELIAN ALTAIR ESPIDO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	63146193001 DIEGO ALEJO INCA CO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62751155301 FERNANDO GASTON CAZ	13,550.00	0.00	13,550.00

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62627661504 ERNESTINA CABEZAS G	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	33216178801 CARLOS PASCUAL PALE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	33207975502 MONICA MAZA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	33220325101 NILDA IRIS MONSALVO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	62147324204 BRENDA NAHIR AGUIRR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	62147324202 PAOLA ANAHI FERRUTT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	62476331401 MARCOS EZEQUIEL GIU	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	61161257602 PILAR DELAVAR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	62627661504 ERNESTINA CABEZAS G	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	63067201501 FRANK IVAN GONZALEZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	33203168003 MARCELO HORACIO D'A	13,550.00	0.00	13,550.00
079-OSFATLYF	0003-004956	01/05/2024	1210050	1	VILLOTA HUGO	23,317.20	0.00	23,317.20
079-OSFATLYF	0003-004956	01/06/2024	1210050	2	CARABAJAL PAULA	46,634.40	0.00	46,634.40
094-OSMATA	0003-004955	01/05/2024	4201010	9		128,700.00	0.00	128,700.00
094-OSMATA	0003-004955	01/07/2024	4201010	18		277,992.00	0.00	277,992.00
097-O.S.P.E.D. Y C.	0003-004870	01/05/2024	4250140	4		28,739.64	0.00	28,739.64
124-OSPECON	0003-004859	01/06/2024	4201010	8		44,930.56	0.00	44,930.56
134-SOCIEDAD ITALIANA	0003-004928	01/06/2024	9912110	1	CROCE EVELINA	42,664.13	0.00	42,664.13
134-SOCIEDAD ITALIANA	0003-004928	01/07/2024	1219170	1		8,721.82	0.00	8,721.82
154-O.S. PERS.INDUST. DEL	0003-004876	01/05/2024	4201010	2		8,943.20	0.00	8,943.20
163-COBERTURA INT.DE MED.	0003-004975	01/08/2024	0105050	1	LEMUCHI NORMA	22,701.00	0.00	22,701.00
163-COBERTURA INT.DE MED.	0003-004975	01/08/2024	4201010	7		63,000.00	0.00	63,000.00
164-COBERT INT DE MED ASI	0003-004976	01/08/2024	4201010	11		99,000.00	0.00	99,000.00
165-OSPATCA	0003-004922	01/06/2024	4201010	1		13,075.78	0.00	13,075.78
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	1212040	1	MAZZOTTA CARLOS	34,485.00	0.00	34,485.00
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	4201010	4		51,497.60	0.00	51,497.60
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	4201010	1		12,874.40	0.00	12,874.40
211-OSSEG - OBRA SOCIAL D	0004-000906	01/06/2024	4201010	1	JACOFOSKY TERESA 009000029519501	9,923.24	0.00	9,923.24
211-OSSEG - OBRA SOCIAL D	0004-000906	01/06/2024	4201010	1	JACOFOSKY TERESA 009000029519501	9,923.24	0.00	9,923.24
211-OSSEG - OBRA SOCIAL D	0004-000906	01/07/2024	4201010	1	JACOFOSKY TERESA 009000029519501	10,786.13	0.00	10,786.13
223-OSDIPP	0004-000902	01/05/2024	9912080	1	JULIA ANDRES	25,586.16	0.00	25,586.16
223-OSDIPP	0004-000902	01/07/2024	4201010	2		37,793.26	0.00	37,793.26
255-HOSPITAL ALEMAN ASOC.	0003-004868	01/05/2024	4201010	1	MORONI JUAN 577925417506 23/05	11,743.61	0.00	11,743.61
298-DASUTEN	0003-004919	01/07/2024	4201010	1	16-05544/00	12,126.40	0.00	12,126.40
300-COBERT. INT DE MED AS	0003-004974	01/08/2024	4201010	1	SIN IDENTIFICACION	5,993.10	0.00	5,993.10
300-COBERT. INT DE MED AS	0003-004974	01/08/2024	4201010	1		5,993.10	0.00	5,993.10
338-OBRA SOCIAL UNION PER	0004-000907	01/07/2024	4201010	4		32,045.60	0.00	32,045.60
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	4201010	4		64,915.20	0.00	64,915.20
546-ISALUD	0003-004927	01/06/2024	4201010	1		12,148.00	0.00	12,148.00
Total						1,994,593.86	17,864.91	2,012,458.77