



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|--------------|--------|---------------------|
| 024/MEDIFE ASOCIACION | 000919 | 07/24 | 73,322.39 | | 73,322.39 |
| 038/O.S.UNION PERSON | 000926 | 07/24 | 201,652.32 | | 201,652.32 |
| 071/O.S.D.E PERGAMIN | 000948 | 09/24 | 261,411.79 | | 261,411.79 |
| 165/OSPATCA | 004984 | 08/24 | 447,945.85 | | 447,945.85 |
| 428/ASOCIACION MUTUA | 004977 | 07/24 | 630,929.20 | | 630,929.20 |
| 529/SANCOR SALUD PLA | 004978 | 07/24 | 405,046.55 | | 405,046.55 |
| A) Total Facturas | --- | --- | 2,020,308.10 | 0.00 | 2,020,308.10 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| C) Total Débitos | --- | --- | 0.00 | 0.00 | 0.00 |
| Total Facturado | --- | --- | 2,020,308.10 | 0.00 | 2,020,308.10 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 101,015.41 | |
| RET.GASTOS ADMINISTRAT. | 101,015.41 | |
| LEY BANCARIA 25413 | 10,897.66 | |
| DSI | 4,000.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 218,928.48 | 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 1,801,379.62

Son \$ un millon ochocientos un mil trescientos setenta y nueve con 62/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 110820

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|----------|
| | 30-65576850-1 | | | 00110820 | 31/10/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00110820 | 101,015.41 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-------------------|---------------|----------------------------------|
| | 451790 | 20-30087099-7 | DIAZ LUCERO FEDERICO |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | 9 DE JULIO 1171 4 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/10/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 451790/00 DIAZ LUCERO FEDERICO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|--------|--------------|
| 024-MEDIFE ASOCIACION CIV | 0004-000919 | 01/07/2024 | 0850130 | 1 | FERRUTTI RAMIRO | 73,322.39 | 0.00 | 73,322.39 |
| 038-O.S.UNION PERSONAL DE | 0004-000926 | 01/07/2024 | 0802060 | 1 | RODRIGUEZ GLADYS | 100,826.16 | 0.00 | 100,826.16 |
| 038-O.S.UNION PERSONAL DE | 0004-000926 | 01/07/2024 | 0804030 | 1 | RODRIGUEZ GLADYS | 100,826.16 | 0.00 | 100,826.16 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000948 | 11/09/2024 | 1080569 | 0 | 61746274601 MARTIN ANDRES USTAR | 234,805.79 | 0.00 | 234,805.79 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000948 | 12/09/2024 | 1080569 | 1 | 61746274601 MARTIN ANDRES USTAR | 0.00 | 0.00 | 0.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000948 | 30/09/2024 | 1420101 | 1 | 33208518601 LUIS LORENZO MILANE | 13,303.00 | 0.00 | 13,303.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-000948 | 30/09/2024 | 1420101 | 1 | 63058948702 PAULA BEATRIZ SORAN | 13,303.00 | 0.00 | 13,303.00 |
| 165-OSPATCA | 0003-004984 | 01/08/2024 | 0802090 | 1 | PEREZ MELINA | 157,810.87 | 0.00 | 157,810.87 |
| 165-OSPATCA | 0003-004984 | 01/08/2024 | 0807160 | 1 | PEREZ MELINA | 277,059.20 | 0.00 | 277,059.20 |
| 165-OSPATCA | 0003-004984 | 01/08/2024 | 4201010 | 1 | ROMERO CARLOS | 13,075.78 | 0.00 | 13,075.78 |
| 428-ASOCIACION MUTUAL SAN | 0003-004977 | 01/07/2024 | 0807090 | 1 | OLMOS ROCIO | 306,985.05 | 0.00 | 306,985.05 |
| 428-ASOCIACION MUTUAL SAN | 0003-004977 | 01/07/2024 | 0807090 | 1 | TOLEDO GONZALO | 306,985.05 | 0.00 | 306,985.05 |
| 428-ASOCIACION MUTUAL SAN | 0003-004977 | 01/07/2024 | 4201010 | 1 | CASTILLO FRANCO | 16,959.10 | 0.00 | 16,959.10 |
| 529-SANCOR SALUD PLAN S70 | 0003-004978 | 01/07/2024 | 0802030 | 1 | ARANDA OSCAR | 145,891.24 | 0.00 | 145,891.24 |
| 529-SANCOR SALUD PLAN S70 | 0003-004978 | 01/07/2024 | 0807090 | 1 | ARANDA OSCAR | 245,588.03 | 0.00 | 245,588.03 |
| 529-SANCOR SALUD PLAN S70 | 0003-004978 | 01/07/2024 | 4201010 | 1 | GALEANO GUILLERMO | 13,567.28 | 0.00 | 13,567.28 |
| Total | | | | | | 2,020,308.10 | 0.00 | 2,020,308.10 |