



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103481

Fecha:29/12/2023

Matrícula :453078/00

Hoja N° : 1

Prestador : **PALAO MANUELA AYELEN**

N° Insc. I.B.:27-32219049 D.G.I.:27-32219049-8

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000735	09/23	45,735.63	5,179.05	50,914.68
024/MEDIFE ASOCIACIO	000735	10/23	117,637.97	31,581.00	149,218.97
034/O.SOC.PAT.CABOTA	000733	10/23	19,200.00		19,200.00
038/O.S.UNION PERSON	000737	09/23	26,368.72		26,368.72
038/O.S.UNION PERSON	000737	10/23	31,096.80	10,243.80	41,340.60
073/ASOC.DEL PERS.SU	004389	09/23	66,000.00		66,000.00
073/ASOC.DEL PERS.SU	004389	10/23	60,063.39	19,148.40	79,211.79
082/S.ITALIANA DE BE	000705	08/23	10,059.00		10,059.00
082/S.ITALIANA DE BE	000705	09/23	10,722.00		10,722.00
085/MEDICUS	000736	09/23	2,574.99	7,158.15	9,733.14
085/MEDICUS	000736	10/23	2,690.63	7,479.45	10,170.08
085/MEDICUS	000751	11/23	7,999.86	16,436.70	24,436.56
094/OSMATA	004324	08/23	4,977.34		4,977.34
094/OSMATA	004324	09/23	8,212.62		8,212.62
110/LUIS PASTEUR	000720	08/23	11,446.95		11,446.95
110/LUIS PASTEUR	000720	09/23	16,271.44		16,271.44
110/LUIS PASTEUR	004401	09/23	24,407.16		24,407.16
110/LUIS PASTEUR	004401	10/23	30,300.27		30,300.27
134/SOCIEDAD ITALIAN	004490	10/23	2,500.00		2,500.00
144/GALENO ARGENTINA	000711	08/23	11,695.05		11,695.05
144/GALENO ARGENTINA	000711	09/23	23,979.38	4,490.55	28,469.93
163/COBERTURA INT.DE	004448	10/23	9,000.00		9,000.00
164/COBERT INT DE ME	004446	10/23	15,000.00		15,000.00
164/COBERT INT DE ME	004446	11/23	6,000.00		6,000.00
169/PREVENCION SALUD	000719	08/23	7,722.32		7,722.32
169/PREVENCION SALUD	000719	09/23	23,335.59	8,979.75	32,315.34
196/OMINT S.A.	000706	08/23	24,168.00		24,168.00
196/OMINT S.A.	000706	09/23	27,012.63	10,593.45	37,606.08
223/OSDIPP	000734	09/23	24,126.35	7,103.25	31,229.60
223/OSDIPP	000734	10/23	30,751.14	17,757.90	48,509.04
224/GALENO ARGENTINA	000710	08/23	58,475.25		58,475.25
224/GALENO ARGENTINA	000710	09/23	82,853.16	22,452.75	105,305.91
428/ASOCIACION MUTUA	004399	10/23	17,628.75	23,795.10	41,423.85
A) Total Facturas	---	---	860,012.39	192,399.30	1,052,411.69
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004389	09/23	DEB -2,483.45	DEB -377.22	-2,860.67



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Liquidación N° :103481

Fecha:29/12/2023

Matrícula :453078/00

Hoja N° : 2

Prestador : **PALAO MANUELA AYELEN**

N° Insc. I.B.:27-32219049 D.G.I.:27-32219049-8

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
110/LUIS PASTEUR	004401	09/23	DEB -1,094.15		-1,094.15
C) Total Débitos	---	---	-3,577.60	-377.22	-3,954.82
Total Facturado	---	---	856,434.79	192,022.08	1,048,456.87

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	42,821.74	
LEY BANCARIA 25413	9,755.65	
RET.GASTOS ADM.	62,907.41	
DSI	1,162.00	
MATRICULA ANUAL + SIAS	11,726.40	
CAJA PREV. PAGO EN BCO. PCIA.	58,697.52	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	187,070.72	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

861,386.15

Son \$ ochocientos sesenta y un mil trescientos ochenta y seis con 15/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	1301040	1		5,760.27	5,179.05	10,939.32
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	4250160	12		39,975.36	0.00	39,975.36
024-MEDIFE ASOCIACION CIV	0004-000735	01/10/2023	1301040	2		12,258.74	12,632.40	24,891.14
024-MEDIFE ASOCIACION CIV	0004-000735	01/10/2023	1301070	3		10,779.23	18,948.60	29,727.83
024-MEDIFE ASOCIACION CIV	0004-000735	01/10/2023	4250160	22		94,600.00	0.00	94,600.00
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	BRESCASIN R.0140924701 06/10 34	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	ROCHA I.0136231703 06/10 340762	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	COSSALI L.0104454600 03/10 3395	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	REGGINI E.0140923100 06/10 3407	4,800.00	0.00	4,800.00
038-O.S.UNION PERSONAL DE	0004-000737	01/09/2023	4201010	7		26,368.72	0.00	26,368.72
038-O.S.UNION PERSONAL DE	0004-000737	01/10/2023	1301040	1		4,442.22	5,121.90	9,564.12
038-O.S.UNION PERSONAL DE	0004-000737	01/10/2023	1301070	1		2,604.06	5,121.90	7,725.96
038-O.S.UNION PERSONAL DE	0004-000737	01/10/2023	4201010	6		24,050.52	0.00	24,050.52
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00196510017 20/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00412900017 14/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00054730010 26/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00410740018 28/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00412650116 22/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00412650017 25/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00411640019 13/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00410730111 20/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00075290115 19/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00098680124 27/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00098000025 12/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	1301040	1	00404140117 03/10/23	5,552.99	6,382.80	11,935.79
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	1301070	1	00098680124 02/10/23	3,255.20	6,382.80	9,638.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	1301070	1	00416510015 02/10/23	3,255.20	6,382.80	9,638.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00098680124 09/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00416510015 05/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00404140117 05/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00231070319 09/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00239560011 02/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00414320013 06/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00200880013 05/10/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/10/2023	4201010	1	00098000025 03/10/23	6,000.00	0.00	6,000.00
082-S.ITALIANA DE BENEF B	0004-000705	01/08/2023	4201010	1	PATTHEY ISABEL 479035 29/08	3,353.00	0.00	3,353.00
082-S.ITALIANA DE BENEF B	0004-000705	01/08/2023	4201010	1	MIÑO CATALINA 425932 28/08	3,353.00	0.00	3,353.00
082-S.ITALIANA DE BENEF B	0004-000705	01/08/2023	4201010	1	PEREZ JORGE 364827 16/08	3,353.00	0.00	3,353.00
082-S.ITALIANA DE BENEF B	0004-000705	01/09/2023	4201010	1	ALVAREZ ANA MARIA 347978 07/09	3,574.00	0.00	3,574.00
082-S.ITALIANA DE BENEF B	0004-000705	01/09/2023	4201010	1	PEREZ JORGE 364827 08/09	3,574.00	0.00	3,574.00
082-S.ITALIANA DE BENEF B	0004-000705	01/09/2023	4201010	1	ARANDA ALBERTO 503727 08/09	3,574.00	0.00	3,574.00
085-MEDICUS	0004-000736	01/09/2023	1301070	1		2,574.99	7,158.15	9,733.14
085-MEDICUS	0004-000736	01/10/2023	1301070	1		2,690.63	7,479.45	10,170.08
085-MEDICUS	0004-000751	01/11/2023	1301040	1		5,043.39	8,218.35	13,261.74

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
085-MEDICUS	0004-000751	01/11/2023	1301070	1		2,956.47	8,218.35	11,174.82
094-OSMATA	0003-004324	01/08/2023	4201010	2		4,977.34	0.00	4,977.34
094-OSMATA	0003-004324	01/09/2023	4201010	3		8,212.62	0.00	8,212.62
110-LUIS PASTEUR	0004-000720	01/08/2023	4201010	3		11,446.95	0.00	11,446.95
110-LUIS PASTEUR	0003-004401	01/09/2023	4201010	6		24,407.16	0.00	24,407.16
110-LUIS PASTEUR	0004-000720	01/09/2023	4201010	4		16,271.44	0.00	16,271.44
110-LUIS PASTEUR	0003-004401	01/10/2023	4201010	7		30,300.27	0.00	30,300.27
134-SOCIEDAD ITALIANA	0003-004490	01/10/2023	4201010	1		2,500.00	0.00	2,500.00
144-GALENO ARGENTINA S.A.	0004-000711	01/08/2023	4250250	1	RAMIREZ ROMINA	3,898.35	0.00	3,898.35
144-GALENO ARGENTINA S.A.	0004-000711	01/08/2023	4250250	1	PAYER MARCELA	3,898.35	0.00	3,898.35
144-GALENO ARGENTINA S.A.	0004-000711	01/08/2023	4250250	1	ROMERO MARINA	3,898.35	0.00	3,898.35
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	1301070	1	GAZAL ANTONIO	3,199.23	4,490.55	7,689.78
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	4250250	1	ORTEGA LIDIA	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	4250250	1	VILLACORTA MIRIAM	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	4250250	1	ROMERO MAIRA	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	4250250	1	LEON TEO	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000711	01/09/2023	4250250	1	GAZAL ANTONIO	4,156.03	0.00	4,156.03
163-COBERTURA INT.DE MED.	0003-004448	01/10/2023	4201010	3		9,000.00	0.00	9,000.00
164-COBERT INT DE MED ASI	0003-004446	01/10/2023	4201010	5		15,000.00	0.00	15,000.00
164-COBERT INT DE MED ASI	0003-004446	01/11/2023	4201010	2		6,000.00	0.00	6,000.00
169-PREVENICION SALUD S.A.	0004-000719	01/08/2023	4201010	2		7,722.32	0.00	7,722.32
169-PREVENICION SALUD S.A.	0004-000719	01/09/2023	1301040	1		6,893.23	8,979.75	15,872.98
169-PREVENICION SALUD S.A.	0004-000719	01/09/2023	4201010	4		16,442.36	0.00	16,442.36
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	MORENO NICOLE 494405974010 23/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	MORENO NICOLE 494405974010 31/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	CAFFARENA JONATAN 4873024600013	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	AHUMADA CLAUDIA 48753826900014	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	AHUMADA CLAUDIA 48753826900014	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	MACHADO V 4332065001011 15/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	GARCIA HORACIO 4893898900018 15	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	BRAVO CAROLINA 4874931101012 18	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/09/2023	1301040	1	AHUMADA CLAUDIA 48753826000 7/9	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/09/2023	1301070	1	PAZ VALENTINA 4332065001011 6/9	4,028.36	3,531.15	7,559.51
196-OMINT S.A.	0004-000706	01/09/2023	1301070	1	GARCIA HORACIO 489389890001 7/9	4,028.36	3,531.15	7,559.51
196-OMINT S.A.	0004-000706	01/09/2023	4201010	1	GARCIA HORACIO 4893898900018 9/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/09/2023	4201010	1	PAZ VALENTINA 433206500101 2/9	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/09/2023	4201010	1	DURRELS DAVID 4938998400029 6/9	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/09/2023	4201010	1	ZANABRIA EMMA 4629993503012 7/9	3,021.00	0.00	3,021.00
223-OSDIPP	0004-000734	01/09/2023	1301070	1	FRANCO MARIA	3,326.35	7,103.25	10,429.60
223-OSDIPP	0004-000734	01/09/2023	4201010	4		20,800.00	0.00	20,800.00
223-OSDIPP	0004-000734	01/10/2023	1301040	1	OSORES JORGE	7,093.11	8,878.95	15,972.06
223-OSDIPP	0004-000734	01/10/2023	1301070	1	CARBONELL GUSTAVO	4,158.03	8,878.95	13,036.98
223-OSDIPP	0004-000734	01/10/2023	4201010	3		19,500.00	0.00	19,500.00
224-GALENO ARGENTINA S.A.	0004-000710	01/08/2023	4250250	15		58,475.25	0.00	58,475.25

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
224-GALENO ARGENTINA S.A.	0004-000710	01/09/2023	1301040	2		10,915.02	8,981.10	19,896.12
224-GALENO ARGENTINA S.A.	0004-000710	01/09/2023	1301070	3		9,597.69	13,471.65	23,069.34
224-GALENO ARGENTINA S.A.	0004-000710	01/09/2023	4250250	15		62,340.45	0.00	62,340.45
428-ASOCIACION MUTUAL SAN	0003-004399	01/10/2023	1301040	2		13,632.90	15,863.40	29,496.30
428-ASOCIACION MUTUAL SAN	0003-004399	01/10/2023	1301070	1		3,995.85	7,931.70	11,927.55
Total						860,012.39	192,399.30	1,052,411.69