



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103971

Fecha:31/01/2024

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	000749	10/23	90,300.00		90,300.00
024/MEDIFE ASOCIACIO	000749	11/23	100,135.47	41,642.10	141,777.57
034/O.SOC.PAT.CABOTA	000750	11/23	24,000.00		24,000.00
034/O.SOC.PAT.CABOTA	000765	12/23	39,762.00		39,762.00
038/O.S.UNION PERSON	000756	11/23	45,726.12	15,365.70	61,091.82
073/ASOC.DEL PERS.SU	004453	10/23	70,230.60		70,230.60
073/ASOC.DEL PERS.SU	004453	11/23	49,280.62	22,434.30	71,714.92
079/OSFATLYF	000723	08/23	2,676.51		2,676.51
079/OSFATLYF	000723	09/23	3,479.46		3,479.46
079/OSFATLYF	000739	09/23	3,479.46		3,479.46
079/OSFATLYF	000739	10/23	4,500.00		4,500.00
094/OSMATA	004398	10/23	29,000.00		29,000.00
094/OSMATA	004471	10/23	5,800.00		5,800.00
094/OSMATA	004471	11/23	11,600.00		11,600.00
110/LUIS PASTEUR	000752	11/23	38,957.49		38,957.49
144/GALENO ARGENTINA	000729	09/23	8,312.06		8,312.06
144/GALENO ARGENTINA	000729	10/23	8,891.40		8,891.40
149/FUND.SERV.SOC.TE	004457	10/23	6,384.60		6,384.60
149/FUND.SERV.SOC.TE	004457	11/23	7,029.44		7,029.44
163/COBERTURA INT.DE	004505	11/23	6,540.00		6,540.00
163/COBERTURA INT.DE	004505	12/23	3,597.00		3,597.00
164/COBERT INT DE ME	004504	11/23	9,810.00		9,810.00
164/COBERT INT DE ME	004504	12/23	10,791.00		10,791.00
169/PREVENCION SALUD	000741	10/23	18,908.72		18,908.72
196/OMINT S.A.	000728	10/23	11,620.63	7,529.40	19,150.03
223/OSDIPP	000746	10/23	23,658.03	8,878.95	32,536.98
223/OSDIPP	000746	11/23	40,186.22	17,757.90	57,944.12
223/OSDIPP	000766	11/23	42,939.00		42,939.00
223/OSDIPP	000766	12/23	58,333.88	32,433.75	90,767.63
224/GALENO ARGENTINA	000730	09/23	70,652.51		70,652.51
224/GALENO ARGENTINA	000730	10/23	83,813.58	14,411.25	98,224.83
300/COBERT. INT DE M	004506	11/23	6,540.00		6,540.00
338/OBRA SOCIAL UNIO	000755	11/23	11,100.24		11,100.24
428/ASOCIACION MUTUA	004486	10/23	9,158.32	18,180.00	27,338.32
428/ASOCIACION MUTUA	004486	11/23	13,196.26	19,361.70	32,557.96
A) Total Facturas	---	---	970,390.62	197,995.05	1,168,385.67
B) Total Créditos	---	---	0.00	0.00	0.00



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Liquidación N° :103971

Fecha:31/01/2024

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
073/ASOC.DEL PERS.SU	004453	10/23	DEB -2,390.22	DEB -448.69	-2,838.91
024/MEDIFE ASOCIACIO	000749	12/23	DEB -4,300.00		* 1 -4,300.00
079/OSFATLYF	000723	08/23	DEB -213.00		-213.00
C) Total Débitos	---	---	-6,903.22	-448.69	-7,351.91
Total Facturado	---	---	963,487.40	197,546.36	1,161,033.76

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	48,174.37	
LEY BANCARIA 25413	7,593.22	
RET.GASTOS ADM.	69,662.03	
DSI	1,162.00	
MATRICULA ANUAL + SIAS	14,347.20	
CAJA PREV. PAGO EN BCO. PCIA.	58,697.52	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	199,636.34	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 PTE. SANCHEZ MICAELA SE ENCUENTRA EN PROGRAMAS MEDICOS DESDE 04/10/22

Neto a Pagar

961,397.42

Son \$ novecientos sesenta y un mil trescientos noventa y siete con 42/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 31/01/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000749	01/10/2023	4250160	21		90,300.00	0.00	90,300.00
024-MEDIFE ASOCIACION CIV	0004-000749	01/11/2023	1301040	2		13,470.21	13,880.70	27,350.91
024-MEDIFE ASOCIACION CIV	0004-000749	01/11/2023	1301070	4		15,792.66	27,761.40	43,554.06
024-MEDIFE ASOCIACION CIV	0004-000749	01/11/2023	4250160	15		70,872.60	0.00	70,872.60
034-O.SOC.PAT.CABOTAJE RI	0004-000750	01/11/2023	4201010	1	BENITEZ DAIANA 0116723500 34702	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000750	01/11/2023	4201010	1	ROCHA IBE 0136231704 347854 2/1	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000750	01/11/2023	4201010	1	CRUZ PENA 0136540402 347852 2/1	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000750	01/11/2023	4201010	1	IAHN AGUSTINA 0116875304 347856	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000750	01/11/2023	4201010	1	MELONI PAOLA 0100636322 347861	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	MUNOZ LUCAS 0128084202 05/12/23	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	ESQUITIN PAOLA 0128851301 05/12	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	BENITEZ MARCELA 0140118000 05/1	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	ROSICH LAURA 0136739000 04/12/2	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	AQUINO PABLO 0104952401 04/12/2	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000765	01/12/2023	4201010	1	GAUNA ANAHI 0131254322 04/12/23	6,627.00	0.00	6,627.00
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	1301040	1		4,442.22	5,121.90	9,564.12
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	1301070	2		5,208.12	10,243.80	15,451.92
038-O.S.UNION PERSONAL DE	0004-000756	01/11/2023	4201010	9		36,075.78	0.00	36,075.78
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00411640117 31/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00161510114 25/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00180560418 23/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00104030116 27/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00412900017 25/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00405980016 20/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00410740018 18/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00239560011 20/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00405580011 27/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00054730010 19/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/10/2023	4201010	1	00052850016 26/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	1301040	1	00067670112 03/11/23	6,505.86	7,478.10	13,983.96
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	1301070	1	00412900017 01/11/23	3,813.78	7,478.10	11,291.88
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	1301070	1	00411640117 02/11/23	3,813.78	7,478.10	11,291.88
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	4201010	1	00067670112 09/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	4201010	1	00240750111 06/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	4201010	1	00207490119 07/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	4201010	1	00135840113 02/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004453	01/11/2023	4201010	1	00134710218 07/11/23	7,029.44	0.00	7,029.44
079-OSFATLYF	0004-000723	01/08/2023	4201010	1		2,676.51	0.00	2,676.51
079-OSFATLYF	0004-000723	01/09/2023	4201010	1		3,479.46	0.00	3,479.46
079-OSFATLYF	0004-000739	01/09/2023	4201010	1		3,479.46	0.00	3,479.46
079-OSFATLYF	0004-000739	01/10/2023	4201010	1		4,500.00	0.00	4,500.00
094-OSMATA	0003-004398	01/10/2023	4201010	5		29,000.00	0.00	29,000.00
094-OSMATA	0003-004471	01/10/2023	4201010	1		5,800.00	0.00	5,800.00
094-OSMATA	0003-004471	01/11/2023	4201010	2		11,600.00	0.00	11,600.00

Detalle de Prestaciones Liquidadas, Fecha: 31/01/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
110-LUIS PASTEUR	0004-000752	01/11/2023	4201010	9		38,957.49	0.00	38,957.49
144-GALENO ARGENTINA S.A.	0004-000729	01/09/2023	4250250	1	BOLZICO SILVIA	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000729	01/09/2023	4250250	1	VILLAFANE MARIA	4,156.03	0.00	4,156.03
144-GALENO ARGENTINA S.A.	0004-000729	01/10/2023	4250250	1	HEREÑU YESICA	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000729	01/10/2023	4250250	1	BOLZICO SILVIA	4,445.70	0.00	4,445.70
149-FUND.SERV.SOC.TECHINT	0003-004457	01/10/2023	4201010	1	00094700021 23/10/23	6,384.60	0.00	6,384.60
149-FUND.SERV.SOC.TECHINT	0003-004457	01/11/2023	4201010	1	00532180028 08/11/23	7,029.44	0.00	7,029.44
163-COBERTURA INT.DE MED.	0003-004505	01/11/2023	4201010	2		6,540.00	0.00	6,540.00
163-COBERTURA INT.DE MED.	0003-004505	01/12/2023	4201010	1		3,597.00	0.00	3,597.00
164-COBERT INT DE MED ASI	0003-004504	01/11/2023	4201010	3		9,810.00	0.00	9,810.00
164-COBERT INT DE MED ASI	0003-004504	01/12/2023	4201010	3		10,791.00	0.00	10,791.00
169-PREVENCION SALUD S.A.	0004-000741	01/10/2023	4201010	4		18,908.72	0.00	18,908.72
196-OMINT S.A.	0004-000728	01/10/2023	1301040	1	GARCIA HORACIO 4893898900018 03/	7,326.05	3,764.70	11,090.75
196-OMINT S.A.	0004-000728	01/10/2023	1301070	1	SUAREZ ROSANA 4299269900019 05/	4,294.58	3,764.70	8,059.28
223-OSDIPP	0004-000746	01/10/2023	1301070	1	ALBELO CRISTIAN	4,158.03	8,878.95	13,036.98
223-OSDIPP	0004-000746	01/10/2023	4201010	3		19,500.00	0.00	19,500.00
223-OSDIPP	0004-000746	01/11/2023	1301040	1	CASTRO GABRIELA	7,093.11	8,878.95	15,972.06
223-OSDIPP	0004-000746	01/11/2023	1301040	1	FORNERO ALEJANDRO	7,093.11	8,878.95	15,972.06
223-OSDIPP	0004-000746	01/11/2023	4201010	4		26,000.00	0.00	26,000.00
223-OSDIPP	0004-000766	01/11/2023	4201010	6		42,939.00	0.00	42,939.00
223-OSDIPP	0004-000766	01/12/2023	1301040	1	TOSSO SILVINA	8,636.49	10,811.25	19,447.74
223-OSDIPP	0004-000766	01/12/2023	1301070	1	GARCIA LAURA	5,062.77	10,811.25	15,874.02
223-OSDIPP	0004-000766	01/12/2023	1301070	1	CASTRO GABRIELA	5,062.77	10,811.25	15,874.02
223-OSDIPP	0004-000766	01/12/2023	4201010	5		39,571.85	0.00	39,571.85
224-GALENO ARGENTINA S.A.	0004-000730	01/09/2023	4250250	17		70,652.51	0.00	70,652.51
224-GALENO ARGENTINA S.A.	0004-000730	01/10/2023	1301040	1		5,837.92	4,803.75	10,641.67
224-GALENO ARGENTINA S.A.	0004-000730	01/10/2023	1301070	2		6,844.46	9,607.50	16,451.96
224-GALENO ARGENTINA S.A.	0004-000730	01/10/2023	4250250	16		71,131.20	0.00	71,131.20
300-COBERT. INT DE MED AS	0003-004506	01/11/2023	4201010	2		6,540.00	0.00	6,540.00
338-OBRA SOCIAL UNION PER	0004-000755	01/11/2023	4201010	3		11,100.24	0.00	11,100.24
428-ASOCIACION MUTUAL SAN	0003-004486	01/10/2023	1301070	2		9,158.32	18,180.00	27,338.32
428-ASOCIACION MUTUAL SAN	0003-004486	01/11/2023	1301040	1		8,319.38	9,680.85	18,000.23
428-ASOCIACION MUTUAL SAN	0003-004486	01/11/2023	1301070	1		4,876.88	9,680.85	14,557.73
Total						970,390.62	197,995.05	1,168,385.67