



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104415

Fecha:29/02/2024

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	000771	11/23	99,221.64		99,221.64
024/MEDIFE ASOCIACIO	000771	12/23	107,439.89	42,122.03	149,561.92
034/O.SOC.PAT.CABOTA	000786	01/24	47,714.40		47,714.40
038/O.S.UNION PERSON	000774	11/23	25,132.74	5,684.40	30,817.14
038/O.S.UNION PERSON	000774	12/23	63,286.49	12,677.40	75,963.89
073/ASOC.DEL PERS.SU	004513	11/23	63,264.96		63,264.96
073/ASOC.DEL PERS.SU	004513	12/23	100,655.20	29,912.40	130,567.60
079/OSFATLYF	000759	11/23	4,500.00		4,500.00
082/HOSPITAL ITALIAN	000743	11/23	30,192.00		30,192.00
085/MEDICUS	000772	12/23	14,394.37	27,209.25	41,603.62
085/MEDICUS	004589	12/23	3,262.72	9,069.75	12,332.47
085/MEDICUS	004589	01/24	12,007.03	24,669.90	36,676.93
094/OSMATA	004522	12/23	20,010.00		20,010.00
144/GALENO ARGENTINA	000754	10/23	22,228.50		22,228.50
144/GALENO ARGENTINA	000754	11/23	21,474.76	15,835.50	37,310.26
163/COBERTURA INT.DE	004559	12/23	7,194.00		7,194.00
163/COBERTURA INT.DE	004559	01/24	10,000.00		10,000.00
164/COBERT INT DE ME	004557	12/23	7,194.00		7,194.00
196/OMINT S.A.	000745	11/23	16,837.54	8,652.60	25,490.14
224/GALENO ARGENTINA	000753	10/23	75,576.90		75,576.90
224/GALENO ARGENTINA	000753	11/23	86,804.34	5,278.50	92,082.84
224/GALENO ARGENTINA	000769	11/23	174,437.68	21,114.00	195,551.68
300/COBERT. INT DE M	004558	12/23	7,194.00		7,194.00
300/COBERT. INT DE M	004558	01/24	12,000.00		12,000.00
338/OBRA SOCIAL UNIO	000773	11/23	4,106.35		4,106.35
428/ASOCIACION MUTUA	004537	12/23	19,945.65	32,050.35	51,996.00
<b>A) Total Facturas</b>	---	---	1,056,075.16	234,276.08	1,290,351.24
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
144/GALENO ARGENTINA	000754	12/23	DEB -4,445.70		* 1 -4,445.70
073/ASOC.DEL PERS.SU	004513	11/23	DEB -3,245.62	DEB -592.27	-3,837.89
085/MEDICUS	004589	12/23	DEB -250.42	DEB -553.33	-803.75
<b>C) Total Débitos</b>	---	---	-7,941.74	-1,145.60	-9,087.34
<b>Total Facturado</b>	---	---	1,048,133.42	233,130.48	<b>1,281,263.90</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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Liquidación N° :104415

Fecha:29/02/2024

Matrícula :453078/00

Hoja N° : 2

Prestador : **PALAO MANUELA AYELEN**

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

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	52,406.67	
LEY BANCARIA 25413	8,714.35	
RET.GASTOS ADM. ....	76,875.83	
DSI	3,500.00	
MATRICULA ANUAL + SIAS	14,347.20	
CAJA PREV. PAGO EN BCO. PCIA.	71,669.64	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	<b>227,513.69</b>	<b>0.00</b>

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.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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\* 1 PTE. CARRIZO MILAGROS DADO DE BAJA DESDE EL 01/10/23

**Neto a Pagar**

**1,053,750.21**

Son \$ un millon cincuenta y tres mil setecientos cincuenta con 21/Cien.

## Detalle de Prestaciones Liquidadas, Fecha: 29/02/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000771	01/11/2023	4250160	21		99,221.64	0.00	99,221.64
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	1301040	4		29,728.77	30,634.20	60,362.97
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	1301040	1		5,574.14	0.00	5,574.14
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	1301040	1		0.00	3,829.28	3,829.28
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	1301070	1		4,356.80	7,658.55	12,015.35
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	4250160	13		67,780.18	0.00	67,780.18
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	JIMENES JUAN 0139375200 5/1 364	7,952.40	0.00	7,952.40
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	EDUARDO NATALIA 0128082601 5/1	7,952.40	0.00	7,952.40
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	GAUNA ANAHI 0131254322 5/1 3648	7,952.40	0.00	7,952.40
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	RUGGERI ANGEL 0121375100 5/1 36	7,952.40	0.00	7,952.40
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	MUÑOZ LUCAS 0128084202 5/1 3648	7,952.40	0.00	7,952.40
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	EVANS EMILIANO 0140016500 5/1 3	7,952.40	0.00	7,952.40
038-O.S.UNION PERSONAL DE	0004-000774	01/11/2023	1301070	1		2,890.04	5,684.40	8,574.44
038-O.S.UNION PERSONAL DE	0004-000774	01/11/2023	4201010	5		22,242.70	0.00	22,242.70
038-O.S.UNION PERSONAL DE	0004-000774	01/12/2023	1301040	1		5,497.53	6,338.70	11,836.23
038-O.S.UNION PERSONAL DE	0004-000774	01/12/2023	1301070	1		3,222.69	6,338.70	9,561.39
038-O.S.UNION PERSONAL DE	0004-000774	01/12/2023	4201010	11		54,566.27	0.00	54,566.27
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00075290311 23/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00085360128 27/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00096370122 22/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00157510018 22/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00157511028 21/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00238750114 24/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00188790313 30/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00409020115 30/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00414920118 28/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	1301040	1	00075290311 03/12/23	6,505.86	7,478.10	13,983.96
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	1301040	1	00085360128 07/12/23	6,505.86	7,478.10	13,983.96
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	1301040	1	00409920011 06/12/23	6,505.86	7,478.10	13,983.96
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	1301070	1	00179870118 06/12/23	3,813.78	7,478.10	11,291.88
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00034600111 14/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00100770015 06/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00179870118 06/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00220630115 04/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00238750114 01/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00241270317 01/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00406910113 06/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00408540011 05/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00409920011 07/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00410730111 06/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00415640112 04/12/23	7,029.44	0.00	7,029.44
079-OSFATLYF	0004-000759	01/11/2023	4201010	1		4,500.00	0.00	4,500.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	GARCIA MONICA 237471 27/10/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	RIMOLI ALBERTO 286424 23/10/23	3,774.00	0.00	3,774.00

## Detalle de Prestaciones Liquidadas, Fecha: 29/02/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	UGOLINI IRMA 389941 18/10/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	CADAVEIRA NANCY 392101 25/10/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	BLOIS SILVIA 2545192 30/10/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	BLOIS SILVIA 2545192 01/11/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	TEDESCO ROSI 503728 06/11/23	3,774.00	0.00	3,774.00
082-HOSPITAL ITALIANO	0004-000743	01/11/2023	4201010	1	ALVAREZ GUILLERMO 256904 06/11/	3,774.00	0.00	3,774.00
085-MEDICUS	0003-004589	01/12/2023	1301070	1		3,262.72	9,069.75	12,332.47
085-MEDICUS	0004-000772	01/12/2023	1301040	2		11,131.65	18,139.50	29,271.15
085-MEDICUS	0004-000772	01/12/2023	1301070	1		3,262.72	9,069.75	12,332.47
085-MEDICUS	0003-004589	01/01/2024	1301040	1		7,569.65	12,334.95	19,904.60
085-MEDICUS	0003-004589	01/01/2024	1301070	1		4,437.38	12,334.95	16,772.33
094-OSMATA	0003-004522	01/12/2023	4201010	3		20,010.00	0.00	20,010.00
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	HEREÑU YESICA	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	HERNANDEZ JUAN MARTIN	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	FALCON SANTINO	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	CARRIZO MILAGROS	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	DE LA MOTA SILVANA	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/11/2023	1301040	1	DE LA MOTA SILVANA	6,414.73	5,278.50	11,693.23
144-GALENO ARGENTINA S.A.	0004-000754	01/11/2023	1301040	1	HERNANDEZ IVAN MARTIN	6,414.73	5,278.50	11,693.23
144-GALENO ARGENTINA S.A.	0004-000754	01/11/2023	1301070	1	FALCON SANTINO	3,760.36	5,278.50	9,038.86
144-GALENO ARGENTINA S.A.	0004-000754	01/11/2023	4250250	1	MIRANDA KEIRA	4,884.94	0.00	4,884.94
163-COBERTURA INT.DE MED.	0003-004559	01/12/2023	4201010	2		7,194.00	0.00	7,194.00
163-COBERTURA INT.DE MED.	0003-004559	01/01/2024	4201010	2		10,000.00	0.00	10,000.00
164-COBERT INT DE MED ASI	0003-004557	01/12/2023	4201010	2		7,194.00	0.00	7,194.00
196-OMINT S.A.	0004-000745	01/11/2023	1301040	1	CASTRONUOVO MARIA PAULA 1190018	8,418.77	4,326.30	12,745.07
196-OMINT S.A.	0004-000745	01/11/2023	1301040	1	GALLARDO RAUL 4932558200010 02/	8,418.77	4,326.30	12,745.07
224-GALENO ARGENTINA S.A.	0004-000753	01/10/2023	4250250	17		75,576.90	0.00	75,576.90
224-GALENO ARGENTINA S.A.	0004-000753	01/11/2023	1301070	1		3,760.36	5,278.50	9,038.86
224-GALENO ARGENTINA S.A.	0004-000753	01/11/2023	4250250	17		83,043.98	0.00	83,043.98
224-GALENO ARGENTINA S.A.	0004-000769	01/11/2023	1301040	3		19,244.18	15,835.50	35,079.68
224-GALENO ARGENTINA S.A.	0004-000769	01/11/2023	1301070	1		3,760.36	5,278.50	9,038.86
224-GALENO ARGENTINA S.A.	0004-000769	01/11/2023	4250250	31		151,433.14	0.00	151,433.14
300-COBERT. INT DE MED AS	0003-004558	01/12/2023	4201010	2		7,194.00	0.00	7,194.00
300-COBERT. INT DE MED AS	0003-004558	01/01/2024	4201010	3		12,000.00	0.00	12,000.00
338-OBRA SOCIAL UNION PER	0004-000773	01/11/2023	4201010	1		4,106.35	0.00	4,106.35
428-ASOCIACION MUTUAL SAN	0003-004537	01/12/2023	1301040	1		9,181.33	10,683.45	19,864.78
428-ASOCIACION MUTUAL SAN	0003-004537	01/12/2023	1301070	2		10,764.32	21,366.90	32,131.22
Total						1,056,075.16	234,276.08	1,290,351.24