



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :108488

Matrícula :453078/00

Prestador : **PALAO MANUELA AYELEN**

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

Fecha:31/07/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000868	05/24	456,497.52	65,239.20	521,736.72
038/O.S.UNION PERSON	000871	05/24	23,032.12	30,805.65	53,837.77
073/ASOC.DEL PERS.SU	004792	04/24	147,061.38	17,527.95	164,589.33
073/ASOC.DEL PERS.SU	004792	05/24	157,227.92	17,527.95	174,755.87
079/OSFATLYF	000852	03/24	18,900.00		18,900.00
079/OSFATLYF	000852	04/24	18,900.00		18,900.00
082/HOSPITAL ITALIAN	000859	04/24	42,291.00		42,291.00
082/HOSPITAL ITALIAN	000859	05/24	28,194.00		28,194.00
085/MEDICUS	004789	05/24	6,915.47	19,223.55	26,139.02
094/OSMATA	004790	04/24	14,300.00		14,300.00
094/OSMATA	004790	05/24	42,900.00		42,900.00
149/FUND.SERV.SOC.TE	004799	04/24	16,476.53		16,476.53
149/FUND.SERV.SOC.TE	004799	05/24	16,476.53		16,476.53
163/COBERTURA INT.DE	004855	05/24	6,435.00		6,435.00
163/COBERTURA INT.DE	004855	06/24	7,001.28		7,001.28
164/COBERT INT DE ME	004856	05/24	30,888.00		30,888.00
164/COBERT INT DE ME	004856	06/24	25,204.62		25,204.62
223/OSDIPP	000862	04/24	213,155.28	47,802.60	260,957.88
223/OSDIPP	000862	05/24	187,757.75	47,802.60	235,560.35
300/COBERT. INT DE M	004857	05/24	5,148.00		5,148.00
A) Total Facturas	---	---	1,464,762.40	245,929.50	1,710,691.90
B) Total Créditos	---	---	0.00	0.00	0.00
085/MEDICUS	004789	05/24	DEB -130.70	DEB -363.33	-494.03
079/OSFATLYF	000852	03/24	DEB -733.32		-733.32
073/ASOC.DEL PERS.SU	004792	04/24	DEB -6,146.64	DEB -708.13	-6,854.77
C) Total Débitos	---	---	-7,010.66	-1,071.46	-8,082.12
Total Facturado	---	---	1,457,751.74	244,858.04	1,702,609.78
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				72,887.59	
LEY BANCARIA 25413				11,519.31	
RET.GASTOS ADM.				102,156.59	
DSI				4,000.00	



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Liquidación N° :108488

Fecha:31/07/2024

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
MATRICULA ANUAL + SIAS	24,541.20	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	120,802.08	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	337,906.77	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

1,364,703.01

Son \$ un millon trescientos sesenta y cuatro mil setecientos tres con
1/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000868	01/05/2024	1301040	3		47,483.73	48,929.40	96,413.13
024-MEDIFE ASOCIACION CIV	0004-000868	01/05/2024	1301070	1		9,278.43	16,309.80	25,588.23
024-MEDIFE ASOCIACION CIV	0004-000868	01/05/2024	4250160	36		399,735.36	0.00	399,735.36
038-O.S.UNION PERSONAL DE	0004-000871	01/05/2024	1301040	2		17,811.51	20,537.10	38,348.61
038-O.S.UNION PERSONAL DE	0004-000871	01/05/2024	1301070	1		5,220.61	10,268.55	15,489.16
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	1301040	1	00104140418 26/04	15,249.14	17,527.95	32,777.09
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00199940219 26/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00414320013 17/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00405580011 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00080430111 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00238350019 12/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00056810010 29/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00409700011 24/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00415670019 17/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	1301070	1	004143200013 05/05	8,939.15	17,527.95	26,467.10
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00107080115 02/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00104140418 09/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00104140418 08/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00117130210 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00417420312 08/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00238350019 02/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00091310310 06/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00136070216 08/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00104140117 07/05	16,476.53	0.00	16,476.53
079-OSFATLYF	0004-000852	01/03/2024	4201010	2		18,900.00	0.00	18,900.00
079-OSFATLYF	0004-000852	01/04/2024	4201010	2		18,900.00	0.00	18,900.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	AHUMADA CAROLINA 458261 23/04/2	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	CADAVEIRA NANCY 392101 30/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	GONZALEZ ELENA 412344 18/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	ANNECHINI CONCEPCION 346901 07/	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	RIOS MARIA 364399 08/05/24	14,097.00	0.00	14,097.00
085-MEDICUS	0003-004789	01/05/2024	1301070	1		6,915.47	19,223.55	26,139.02
094-OSMATA	0003-004790	01/04/2024	4201010	1		14,300.00	0.00	14,300.00
094-OSMATA	0003-004790	01/05/2024	4201010	3		42,900.00	0.00	42,900.00
149-FUND.SERV.SOC.TECHINT	0003-004799	01/04/2024	4201010	1	00099270026 24/04	16,476.53	0.00	16,476.53
149-FUND.SERV.SOC.TECHINT	0003-004799	01/05/2024	4201010	1	00097380026 13/05	16,476.53	0.00	16,476.53
163-COBERTURA INT.DE MED.	0003-004855	01/05/2024	4201010	1		6,435.00	0.00	6,435.00
163-COBERTURA INT.DE MED.	0003-004855	01/06/2024	4201010	1		7,001.28	0.00	7,001.28
164-COBERT INT DE MED ASI	0003-004856	01/05/2024	4201010	4		30,888.00	0.00	30,888.00
164-COBERT INT DE MED ASI	0003-004856	01/06/2024	4201010	3		25,204.62	0.00	25,204.62
223-OSDIPP	0004-000862	01/04/2024	1301040	1	OLIVERA MARIA	19,093.24	23,901.30	42,994.54
223-OSDIPP	0004-000862	01/04/2024	1301040	1	CHESINI AILEN	19,093.24	23,901.30	42,994.54
223-OSDIPP	0004-000862	01/04/2024	4201010	10		174,968.80	0.00	174,968.80
223-OSDIPP	0004-000862	01/05/2024	1301040	1	JORDAN MARIANO	19,093.24	23,901.30	42,994.54

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
223-OSDIPP	0004-000862	01/05/2024	1301070	1	CASTRO GABRIELA	11,192.59	23,901.30	35,093.89
223-OSDIPP	0004-000862	01/05/2024	4201010	9		157,471.92	0.00	157,471.92
300-COBERT. INT DE MED AS	0003-004857	01/05/2024	4201010	1	SIN IDENTIFICAR	5,148.00	0.00	5,148.00
Total						1,464,762.40	245,929.50	1,710,691.90