



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111379

Matrícula :453078/00

Prestador : **PALAO MANUELA AYELEN**

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

Fecha:29/11/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000942	08/24	372,201.15	91,278.00	463,479.15
024/MEDIFE ASOCIACIO	000942	09/24	162,207.93	37,606.50	199,814.43
038/O.S.UNION PERSON	000946	08/24	33,553.90	33,269.40	66,823.30
038/O.S.UNION PERSON	000946	09/24	5,807.50	11,422.80	17,230.30
073/ASOC.DEL PERS.SU	004967	07/24	231,484.39	59,609.25	291,093.64
073/ASOC.DEL PERS.SU	004967	08/24	159,555.85	19,869.75	179,425.60
079/OSFATLYF	005036	08/24	65,205.00		65,205.00
079/OSFATLYF	005036	09/24	10,867.50		10,867.50
082/HOSPITAL ITALIAN	000949	09/24	93,036.00		93,036.00
085/MEDICUS	005056	09/24	33,316.32	62,976.15	96,292.47
085/MEDICUS	000960	10/24	25,764.62	41,984.10	67,748.72
094/OSMATA	005042	09/24	145,945.80		145,945.80
149/FUND.SERV.SOC.TE	004728	03/24	14,843.72		14,843.72
149/FUND.SERV.SOC.TE	004971	07/24	17,286.47	19,869.75	37,156.22
163/COBERTURA INT.DE	005078	09/24	22,000.00		22,000.00
163/COBERTURA INT.DE	005078	10/24	33,000.00		33,000.00
164/COBERT INT DE ME	005079	09/24	66,000.00		66,000.00
164/COBERT INT DE ME	005079	10/24	33,000.00		33,000.00
196/OMINT S.A.	000913	08/24	66,248.28	42,930.00	109,178.28
196/OMINT S.A.	000931	08/24	62,647.83	32,197.50	94,845.33
255/HOSPITAL ALEMAN	004988	08/24	11,743.61		11,743.61
300/COBERT. INT DE M	005080	09/24	6,712.27		6,712.27
300/COBERT. INT DE M	005080	10/24	7,115.00		7,115.00
338/OBRA SOCIAL UNIO	000945	08/24	8,011.40		8,011.40
428/ASOCIACION MUTUA	005043	08/24	25,165.19	49,951.80	75,116.99
529/SANCOR SALUD PLA	005044	08/24	17,171.63	19,980.90	37,152.53
A) Total Facturas	---	---	1,729,891.36	522,945.90	2,252,837.26
B) Total Créditos	---	---	0.00	0.00	0.00
085/MEDICUS	005056	09/24 D	-626.35 D	-1,183.95	-1,810.30
149/FUND.SERV.SOC.TE	004971	08/24 D	-854.60		* 1 -854.60
073/ASOC.DEL PERS.SU	004967	08/24 D	-9,495.82 D	-1,589.58	* 1 -11,085.40
079/OSFATLYF	005036	08/24 D	-1,475.81		-1,475.81
164/COBERT INT DE ME	005079	11/24 D	-11,000.00		* 2 -11,000.00
C) Total Débitos	---	---	-23,452.58	-2,773.53	-26,226.11
Total Facturado	---	---	1,706,438.78	520,172.37	2,226,611.15
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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Liquidación N° :111379

Matrícula :453078/00

Prestador : **PALAO MANUELA AYELEN**

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

Fecha:29/11/2024

Hoja N° : 2

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	85,321.94	
LEY BANCARIA 25413	21,007.32	
RET.GASTOS ADM.	133,596.67	
DSI	4,000.00	
MATRICULA ANUAL + SIAS	28,565.10	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	144,039.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	418,530.03	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 DIF DE ARANCEL

* 2 PTE. SILVA NOELIA AF. DADA DE BAJA EN JULIO 2023, CREDENCIAL VENCIDA EN
MARZO 2023

Neto a Pagar

1,808,081.12

Son \$ un millon ochocientos ocho mil ochenta y uno con 12/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111379

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00111379	29/11/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111379	85,321.94

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	453078	27-32219049-8	PALAO MANUELA AYELEN
	DOMICILIO		LOCALIDAD-PARTIDO
	1° DE MAYO 451		LOS CARDALES

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/11/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000942	01/08/2024	1301040	3		53,148.08	54,766.80	107,914.88
024-MEDIFE ASOCIACION CIV	0004-000942	01/08/2024	1301070	2		20,770.51	36,511.20	57,281.71
024-MEDIFE ASOCIACION CIV	0004-000942	01/08/2024	4250160	24		298,282.56	0.00	298,282.56
024-MEDIFE ASOCIACION CIV	0004-000942	01/09/2024	1301070	2		21,393.74	37,606.50	59,000.24
024-MEDIFE ASOCIACION CIV	0004-000942	01/09/2024	4250160	11		140,814.19	0.00	140,814.19
038-O.S.UNION PERSONAL DE	0004-000946	01/08/2024	1301040	2		19,236.57	22,179.60	41,416.17
038-O.S.UNION PERSONAL DE	0004-000946	01/08/2024	1301070	1		5,638.31	11,089.80	16,728.11
038-O.S.UNION PERSONAL DE	0004-000946	01/08/2024	4201010	1		8,679.02	0.00	8,679.02
038-O.S.UNION PERSONAL DE	0004-000946	01/09/2024	1301070	1		5,807.50	11,422.80	17,230.30
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	1301040	1	00250400012 16/7/24	17,286.47	19,869.75	37,156.22
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	1301040	1	00232800317 12/7/24	17,286.47	19,869.75	37,156.22
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	1301070	1	00056810010 24/7/24	10,133.45	19,869.75	30,003.20
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00416510219 17/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00415670019 23/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00207260112 18/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00232800317 23/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00250400012 12/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00405580011 31/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00157580119 25/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00405840014 26/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00080430413 24/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00413094119 16/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	1301070	1	00408510114 02/8/24	10,133.45	19,869.75	30,003.20
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00190330314 06/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00414480013 08/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00056810010 06/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00414480013 01/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00125370110 02/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00133170112 07/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00190330111 05/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00403670116 07/8/24	18,677.80	0.00	18,677.80
079-OSFATLYF	0003-005036	01/08/2024	4201010	6		65,205.00	0.00	65,205.00
079-OSFATLYF	0003-005036	01/09/2024	4201010	1		10,867.50	0.00	10,867.50
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	AMARILLO MIRTA 388168 05/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ARANDA ALBERTO 503727 27/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	PATTHEY MARIA 479035 15/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	PRIANO HUGO 347977 26/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	RIOS ROSA 358882 06/09/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	UGOLINI IRMA 389941 16/8/24	15,506.00	0.00	15,506.00
085-MEDICUS	0003-005056	01/09/2024	1301040	2		25,764.62	41,984.10	67,748.72
085-MEDICUS	0003-005056	01/09/2024	1301070	1		7,551.70	20,992.05	28,543.75
085-MEDICUS	0004-000960	01/10/2024	1301040	2		25,764.62	41,984.10	67,748.72
094-OSMATA	0003-005042	01/09/2024	4201010	9		145,945.80	0.00	145,945.80
149-FUND.SERV.SOC.TECHINT	0003-004728	01/03/2024	4201010	1	00097790128 27/03/24	14,843.72	0.00	14,843.72

Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
149-FUND.SERV.SOC.TECHINT	0003-004971	01/07/2024	1301040	1	00085360029 17/7/24	17,286.47	19,869.75	37,156.22
163-COBERTURA INT.DE MED.	0003-005078	01/09/2024	4201010	2		22,000.00	0.00	22,000.00
163-COBERTURA INT.DE MED.	0003-005078	01/10/2024	4201010	3		33,000.00	0.00	33,000.00
164-COBERT INT DE MED ASI	0003-005079	01/09/2024	4201010	6		66,000.00	0.00	66,000.00
164-COBERT INT DE MED ASI	0003-005079	01/10/2024	4201010	3		33,000.00	0.00	33,000.00
196-OMINT S.A.	0004-000913	01/08/2024	1301040	1	NUÑEZ NICOLE 4905903304026	20,882.61	10,732.50	31,615.11
196-OMINT S.A.	0004-000913	01/08/2024	1301040	1	GONZALEZ BAUTISTA 4940696001026	20,882.61	10,732.50	31,615.11
196-OMINT S.A.	0004-000913	01/08/2024	1301070	1	MELON ARIEL 1931904501017	12,241.53	10,732.50	22,974.03
196-OMINT S.A.	0004-000913	01/08/2024	1301070	1	GONZALEZ LUCIANA 4266601201026	12,241.53	10,732.50	22,974.03
196-OMINT S.A.	0004-000931	01/08/2024	1301040	1	DIPPOLITO CECILIA 1931904500019	20,882.61	10,732.50	31,615.11
196-OMINT S.A.	0004-000931	01/08/2024	1301040	1	DURRELS DAVID 4938998400029 21/	20,882.61	10,732.50	31,615.11
196-OMINT S.A.	0004-000931	01/08/2024	1301040	1	FERREYRA ADRIANA 4917409703023	20,882.61	10,732.50	31,615.11
255-HOSPITAL ALEMAN ASOC.	0003-004988	01/08/2024	4201010	1	BONORA STELLA 727476913102 07/0	11,743.61	0.00	11,743.61
300-COBERT. INT DE MED AS	0003-005080	01/09/2024	4201010	1		6,712.27	0.00	6,712.27
300-COBERT. INT DE MED AS	0003-005080	01/10/2024	4201010	1		7,115.00	0.00	7,115.00
338-OBRA SOCIAL UNION PER	0004-000945	01/08/2024	4201010	1		8,011.40	0.00	8,011.40
428-ASOCIACION MUTUAL SAN	0003-005043	01/08/2024	1301070	2		25,165.19	49,951.80	75,116.99
529-SANCOR SALUD PLAN S70	0003-005044	01/08/2024	1301040	1		17,171.63	19,980.90	37,152.53
Total						1,729,891.36	522,945.90	2,252,837.26