



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000959	09/24	290,416.58	56,409.75	346,826.33
024/MEDIFE ASOCIACIO	000959	10/24	208,797.74	19,367.55	228,165.29
073/ASOC.DEL PERS.SU	005027	08/24	286,976.23	87,624.00	374,600.23
073/ASOC.DEL PERS.SU	005027	09/24	148,470.28		148,470.28
079/OSFATLYF	005117	09/24	21,735.00		21,735.00
079/OSFATLYF	005117	10/24	69,552.00		69,552.00
082/HOSPITAL ITALIAN	000727	10/23	48,567.06	16,132.50	64,699.56
082/HOSPITAL ITALIAN	000951	09/24	31,012.00		31,012.00
082/HOSPITAL ITALIAN	000951	10/24	62,024.00		62,024.00
094/OSMATA	005088	10/24	113,513.40		113,513.40
149/FUND.SERV.SOC.TE	005023	08/24	41,184.54		41,184.54
149/FUND.SERV.SOC.TE	005023	09/24	21,210.04		21,210.04
163/COBERTURA INT.DE	005153	11/24	11,000.00		11,000.00
164/COBERT INT DE ME	005154	10/24	55,000.00		55,000.00
164/COBERT INT DE ME	005154	11/24	34,155.00		34,155.00
196/OMINT S.A.	000952	09/24	45,315.26	23,289.30	68,604.56
223/OSDIPP	000961	09/24	246,297.09	66,938.40	313,235.49
223/OSDIPP	000961	10/24	188,994.93	23,428.35	212,423.28
428/ASOCIACION MUTUA	005101	09/24	13,085.45	25,974.90	39,060.35
428/ASOCIACION MUTUA	005101	10/24	59,750.43	80,653.05	140,403.48
A) Total Facturas	---	---	1,997,057.03	399,817.80	2,396,874.83
B) Total Créditos	---	---	0.00	0.00	0.00
082/HOSPITAL ITALIAN	000727	10/23 D	-903.35 D	-300.06	-1,203.41
073/ASOC.DEL PERS.SU	005027	08/24 D	-8,708.93 D	-1,752.48	-10,461.41
079/OSFATLYF	005117	09/24 D	-1,770.97		-1,770.97
C) Total Débitos	---	---	-11,383.25	-2,052.54	-13,435.79
Total Facturado	---	---	1,985,673.78	397,765.26	2,383,439.04
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				99,283.69	
LEY BANCARIA 25413				17,093.47	
RET.GASTOS ADM.				143,006.34	
DSI				4,000.00	



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :111833

Fecha:30/12/2024

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	28,565.10	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	164,716.15	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	458,664.75	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

1,924,774.29

Son \$ un millon novecientos veinticuatro mil setecientos setenta y cuatro con 29/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111833

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			00111833	30/12/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111833	99,283.69

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

30/12/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000959	01/09/2024	1301040	2		36,495.20	37,606.50	74,101.70
024-MEDIFE ASOCIACION CIV	0004-000959	01/09/2024	1301070	1		10,696.87	18,803.25	29,500.12
024-MEDIFE ASOCIACION CIV	0004-000959	01/09/2024	4250160	19		243,224.51	0.00	243,224.51
024-MEDIFE ASOCIACION CIV	0004-000959	01/10/2024	1301070	1		11,017.79	19,367.55	30,385.34
024-MEDIFE ASOCIACION CIV	0004-000959	01/10/2024	4250160	15		197,779.95	0.00	197,779.95
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1301040	1	00233380013 22/8	19,058.44	21,906.00	40,964.44
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1301040	1	00241270019 23/8	19,058.44	21,906.00	40,964.44
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1301070	1	00234970019 14/8	11,172.19	21,906.00	33,078.19
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1301070	1	00239570213 22/8	11,172.19	21,906.00	33,078.19
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00414310117 19/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00414310012 20/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00220830213 22/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00403610113 22/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00241270019 12/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00147970214 15/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00414360013 30/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00411360114 28/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00241270515 20/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00107080115 26/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00241270112 21/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00153232514 2/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00401090112 5/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00239570213 2/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00234070019 2/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00238350019 2/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00415300112 6/9	21,210.04	0.00	21,210.04
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/09/2024	4201010	1	00416510219 6/9	21,210.04	0.00	21,210.04
079-OSFATLYF	0003-005117	01/09/2024	4201010	2		21,735.00	0.00	21,735.00
079-OSFATLYF	0003-005117	01/10/2024	4201010	5		69,552.00	0.00	69,552.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	1301040	1	BLOIS SILVIA 254192 04/10/23	7,329.75	10,755.00	18,084.75
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	1301040	1	BLOIS SILVIA 254192 04/10/23	5,497.31	0.00	5,497.31
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	1301040	1	BLOIS SILVIA 254192 04/10/23	0.00	5,377.50	5,377.50
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	MANGIANTINI PABLO 399415 04/10/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	BLOIS SILVIA 2545192 05/10/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	BLOIS SILVIA 2545192 03/10/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	GARCIA MONICA 237471 25/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	PEREZ JORGE 364827 27/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	ARANDA ALBERTO 503727 25/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	SANTANGELO ANTONIA 255149 22/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	MANGIANTINI PABLO 399415 28/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	BLOIS SILVIA 254192 16/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	BLOIS SILVIA 254192 07/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000951	01/09/2024	4201010	1	SEMEONE NORBERTO 338606 23/9	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000951	01/09/2024	4201010	1	ARANDA ALBERTO 503727 18/9	15,506.00	0.00	15,506.00

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 453078/00 PALAO MANUELA AYELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-000951	01/10/2024	4201010	1	MEISSL LAURA 256905 8/10	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000951	01/10/2024	4201010	1	RETTA BEATRIZ 354288 4/10	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000951	01/10/2024	4201010	1	VALENZUELA NANCI 372469 7/10	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000951	01/10/2024	4201010	1	VALENZUELA NANCI 372469 3/10	15,506.00	0.00	15,506.00
094-OSMATA	0003-005088	01/10/2024	4201010	7		113,513.40	0.00	113,513.40
149-FUND.SERV.SOC.TECHINT	0003-005023	01/08/2024	4201010	1	00097380026 14/8	20,592.27	0.00	20,592.27
149-FUND.SERV.SOC.TECHINT	0003-005023	01/08/2024	4201010	1	00098760024 27/8	20,592.27	0.00	20,592.27
149-FUND.SERV.SOC.TECHINT	0003-005023	01/09/2024	4201010	1	00095930027 6/9	21,210.04	0.00	21,210.04
163-COBERTURA INT.DE MED.	0003-005153	01/11/2024	4201010	1		11,000.00	0.00	11,000.00
164-COBERT INT DE MED ASI	0003-005154	01/10/2024	4201010	5		55,000.00	0.00	55,000.00
164-COBERT INT DE MED ASI	0003-005154	01/11/2024	4201010	3		34,155.00	0.00	34,155.00
196-OMINT S.A.	0004-000952	01/09/2024	1301040	1	CARBALLO FIAMA 1981312000045 12	22,657.63	11,644.65	34,302.28
196-OMINT S.A.	0004-000952	01/09/2024	1301040	1	NUÑEZ BIANCA 490590330426 14/09	22,657.63	11,644.65	34,302.28
223-OSDIPP	0004-000961	01/09/2024	1301040	1	GENTA LILIANA	22,734.19	22,312.80	45,046.99
223-OSDIPP	0004-000961	01/09/2024	1301040	1	BARRAGAN FRANCO	22,734.19	22,312.80	45,046.99
223-OSDIPP	0004-000961	01/09/2024	1301070	1	VIDAL BETTINA	13,326.94	22,312.80	35,639.74
223-OSDIPP	0004-000961	01/09/2024	4201010	9		187,501.77	0.00	187,501.77
223-OSDIPP	0004-000961	01/10/2024	1301070	1	GONZALEZ MAURO	13,993.25	23,428.35	37,421.60
223-OSDIPP	0004-000961	01/10/2024	4201010	8		175,001.68	0.00	175,001.68
428-ASOCIACION MUTUAL SAN	0003-005101	01/09/2024	1301070	1		13,085.45	25,974.90	39,060.35
428-ASOCIACION MUTUAL SAN	0003-005101	01/10/2024	1301040	2		46,207.00	53,768.70	99,975.70
428-ASOCIACION MUTUAL SAN	0003-005101	01/10/2024	1301070	1		13,543.43	26,884.35	40,427.78
Total						1,997,057.03	399,817.80	2,396,874.83