



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :110141

Fecha:05/09/2024

Matrícula :511111/01

Hoja N° : 1

Prestador : **ULPIANO DIAGNOSTICO POR IMAGENES S.A.**

N° Insc. I.B.:30-70925426 D.G.I.:30-70925426-6

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
016/SWISS MEDICAL S.	000861	04/24	126,372.80	192,806.00	319,178.80
016/SWISS MEDICAL S.	000881	05/24	60,805.56	64,506.51	125,312.07
073/ASOC.DEL PERS.SU	004849	05/24	146,959.73	273,729.32	420,689.05
073/ASOC.DEL PERS.SU	004849	06/24	3,175.46	9,526.37	12,701.83
144/GALENO ARGENTINA	000882	04/24	3,049.38	6,954.36	10,003.74
144/GALENO ARGENTINA	000882	05/24	367,173.79	681,117.67	1,048,291.46
144/GALENO ARGENTINA	000882	05/24	4,496.18	13,488.54	17,984.72
211/OSSEG - OBRA SOC	000892	05/24	29,606.18	55,263.54	84,869.72
211/OSSEG - OBRA SOC	000892	05/24	2,930.26	8,790.77	11,721.03
224/GALENO ARGENTINA	000883	05/24	36,041.91	105,101.52	141,143.43
224/GALENO ARGENTINA	000883	05/24	4,496.18	13,488.54	17,984.72
237/SWISS MEDICAL S.	000880	05/24	912,460.71	1,559,383.91	2,471,844.62
237/SWISS MEDICAL S.	000880	05/24	19,365.12	58,095.42	77,460.54
237/SWISS MEDICAL S.	000880	06/24	12,200.02	36,600.11	48,800.13
431/SCIS	004889	06/24	100,017.04	183,226.20	283,243.24
431/SCIS	004889	06/24	2,187.47	6,562.43	8,749.90
A) Total Facturas	---	---	1,831,337.79	3,268,641.21	5,099,979.00
B) Total Créditos	---	---	0.00	0.00	0.00
237/SWISS MEDICAL S.	000880	07/24 D	-37,717.58		* 1 -37,717.58
073/ASOC.DEL PERS.SU	004849	05/24 D	-2,939.19	-5,474.59	-8,413.78
144/GALENO ARGENTINA	000882	07/24 D	-22,054.77		* 2 -22,054.77
144/GALENO ARGENTINA	000882	07/24 D	-5,287.12		* 3 -5,287.12
211/OSSEG - OBRA SOC	000892	07/24 D	-3,699.89		* 4 -3,699.89
073/ASOC.DEL PERS.SU	004849	06/24 D	-63.51	-190.53	-254.04
431/SCIS	004889	07/24 D	-756.90		* 5 -756.90
073/ASOC.DEL PERS.SU	004849	06/24 D	-63.51	-190.53	-254.04
431/SCIS	004889	07/24 D	-756.90		* 5 -756.90
073/ASOC.DEL PERS.SU	004849	06/24 D	-63.51	-190.53	-254.04
431/SCIS	004889	07/24 D	-756.90		* 5 -756.90
C) Total Débitos	---	---	-74,159.78	-6,046.18	-80,205.96
Total Facturado	---	---	1,757,178.01	3,262,595.03	5,019,773.04
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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Liquidación N° :110141

Fecha:05/09/2024

Matrícula :511111/01

Hoja N° : 2

Prestador : **ULPIANO DIAGNOSTICO POR IMAGENES S.A.**

N° Insc. I.B.:30-70925426 D.G.I.:30-70925426-6

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	100,395.46	
CUOTA SOCIO ...	150,593.19	
LEY BANCARIA 25413	27,847.74	
GESTION EXTERNA	25,098.87	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	100,395.46	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	406,330.72	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 COD 180116 INCLUIDO EN 180112
 - * 2 PTE. ALMADA ANA LAURA PRESTACION REPETIDA COD 180106
 - * 3 DIF DE ARANCEL
 - * 4 COSEGUROS
 - * 5 COSEGURO PTE. CODAGNONE LILIANA

Neto a Pagar

4,613,442.32

Son \$ cuatro millones seiscientos trece mil cuatrocientos cuarenta y dos con 32/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097613

AGENTE DE RETENCION	NUMERO	AP. Y NOMBRE O RAZON SOCIAL	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	014-90-0001-1 30-65576850-1	ASOC. PROF. DE LA SALUD C		00110141	05/09/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	100,395.46

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	30-70925426-6	30-70925426-6	ULPIANO DIAGNOSTICO POR IMAGENES S.A.

DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
IRIGOYEN 750		ZARATE

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

05/09/2024

FECHA ASOC. DE PROF. DE LA SALUD

CERTIFICADO DE RETENCION DE IMPUESTO A LAS GANACIAS R.G. 2784

AGENTE DE RETENCION

Numero Razon Social Domicilio
30-65576850-1 ASOC. PROF. SALUD DE CAMPANA Castelli 112 Campana (2804)

Declaracion Jurada en la que se informara la retencion : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-70925426-6 ULPIANO DIAGNOSTIC IRIGOYEN Nro 750 ZARATE 2800

Número de Liquidación: 110141

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 5,019,773.04 IMP RETENIDO: 100,395.46

05/09/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801032	2	DEMARCO GRACIELA	19,364.50	58,093.54	77,458.04
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801032	1	PRADA NORA	9,682.25	29,046.77	38,729.02
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801033	1	KARPINSKI GLADYS	12,910.08	38,730.28	51,640.36
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801033	3	LOPEZ FONSECA RUBEN	38,730.24	0.00	38,730.24
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801100	1		6,692.76	4,971.82	11,664.58
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801120	3		9,128.85	27,386.52	36,515.37
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801128	1	COVELLO CARLOS	3,093.08	9,279.28	12,372.36
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801140	1		6,692.76	7,457.73	14,150.49
016-SWISS MEDICAL S.A.	0004-000861	01/04/2024	1801160	2		20,078.28	17,840.06	37,918.34
016-SWISS MEDICAL S.A.	0004-000881	01/05/2024	1801120	2		27,886.50	20,764.66	48,651.16
016-SWISS MEDICAL S.A.	0004-000881	01/05/2024	1801122	1		6,148.02	18,444.06	24,592.08
016-SWISS MEDICAL S.A.	0004-000881	01/05/2024	1801140	1		6,692.76	7,457.73	14,150.49
016-SWISS MEDICAL S.A.	0004-000881	01/05/2024	1801160	2		20,078.28	17,840.06	37,918.34
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801100	1	00405130111 09/05/2024	5,894.10	7,208.34	13,102.44
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801100	1	00250530115 15/05/2024	5,894.10	7,208.34	13,102.44
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801110	1	00239060217 07/05/2024	5,894.10	5,088.24	10,982.34
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801120	1	00110830017 07/05/2024	12,279.38	15,052.71	27,332.09
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801120	1	00414140018 21/05/2024	12,279.38	15,052.71	27,332.09
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801120	1	00166100113 21/05/2024	12,279.38	15,052.71	27,332.09
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801140	2	00251990017 08/05/2024	11,788.20	21,625.02	33,413.22
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801140	2	00409920011 27/05/2024	11,788.20	21,625.02	33,413.22
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801160	1	00251990017 08/05/2024	8,841.15	12,932.61	21,773.76
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801160	1	00409920011 27/05/2024	8,841.15	12,932.61	21,773.76
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801160	1	00418120112 27/05/2024	8,841.15	12,932.61	21,773.76
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801691	1	00405130111 09/05/2024	10,584.86	31,754.60	42,339.46
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801691	1	00239060217 07/05/2024	10,584.86	31,754.60	42,339.46
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801691	1	00408320117 28/05/2024	10,584.86	31,754.60	42,339.46
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801691	1	00250530115 15/05/2024	10,584.86	31,754.60	42,339.46
144-GALENO ARGENTINA S.A.	0004-000882	01/04/2024	1801060	1	ALMADA ANA	3,049.38	6,954.36	10,003.74
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801060	1	ALMADA ANA LAURA	11,820.60	10,234.17	22,054.77
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801060	1	VALIENTE KAREN	11,820.60	10,234.17	22,054.77
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	ACTIS PRISCILA	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	ANTIVERO SERGIO	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	FERNANDEZ AGUSTIN	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	LESCANO GLADYS	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	MEDINA CESAR GABRIEL	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801120	1	VILCHEZ ALEJANDRA	16,417.50	14,247.57	30,665.07
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801140	2	AGUIRRE RAMON	15,760.80	20,468.34	36,229.14
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801140	2	ANDRADA JOSE LUIS	15,760.80	20,468.34	36,229.14
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801140	1	TEJERINA LUIS	7,880.40	10,234.17	18,114.57
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801160	1	AGUIRRE RAMON	11,820.60	12,240.87	24,061.47
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801160	1	ANDRADA JOSE LUIS	11,820.60	12,240.87	24,061.47
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801160	1	LESCANO GLADYS	11,820.60	12,240.87	24,061.47
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1801160	1	TEJERINA LUIS	11,820.60	12,240.87	24,061.47

Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850112	2	BOGAO LEANDRO	9,773.12	29,319.36	39,092.48
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850112	1	SICHETTI SILVIA	4,886.56	14,659.68	19,546.24
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850112	2	STEGEMAN RODRIGO	9,773.12	29,319.36	39,092.48
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850115	1	LOBO YANIL	4,988.17	14,964.51	19,952.68
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850115	1	VALIENTE KAREN	4,988.17	14,964.51	19,952.68
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850116	1	LOPEZ GISELA FERNANDA	10,359.09	31,077.27	41,436.36
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850127	1	AVIGLIANO EDGARDO	17,957.81	53,873.46	71,831.27
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850127	1	VERGARA SEBASTIAN	17,957.81	53,873.46	71,831.27
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850130	1	BOGAO LEANDRO	10,359.09	31,077.27	41,436.36
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850183	1	FERNANDEZ AGUSTIN	13,460.05	40,380.14	53,840.19
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850226	1	BECATTINI ESTEBAN	13,460.05	40,380.14	53,840.19
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850920	1	DANYLUK LILIA	13,460.05	40,380.14	53,840.19
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850920	1	MEDINA CESAR GABRIEL	13,460.05	40,380.14	53,840.19
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	1850920	1	PETROSINO MARIA LUZ	13,460.05	40,380.14	53,840.19
211-OSSEG - OBRA SOCIAL D	0004-000892	01/05/2024	1801060	1	CAVALLO GABRIELA 00900063142490	8,640.00	11,857.50	20,497.50
211-OSSEG - OBRA SOCIAL D	0004-000892	01/05/2024	1801120	1	FERRICIONI JOAQUIN 200186510445	12,000.00	16,507.50	28,507.50
211-OSSEG - OBRA SOCIAL D	0004-000892	01/05/2024	1801611	1	CAVALLO GABRIELA 00900063142490	2,704.85	8,114.54	10,819.39
211-OSSEG - OBRA SOCIAL D	0004-000892	01/05/2024	1801691	1	LOHRENGEL PABLO 009000600825000	6,261.33	18,784.00	25,045.33
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1801120	1	MODARELLI SANDRA	4,235.25	9,681.56	13,916.81
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1850112	1	CABRERA MARIA OFELIA	4,886.56	14,659.68	19,546.24
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1850920	1	CHAMUSSI ANA	13,460.05	40,380.14	53,840.19
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1850920	1	CHAMUSSI ANA	13,460.05	40,380.14	53,840.19
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801031	1	KELLER NATALIA	8,564.38	25,693.15	34,257.53
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801031	1	MARTIN CAROLINA	8,564.38	25,693.15	34,257.53
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801031	1	SERAGOZA LORENA	8,564.38	25,693.15	34,257.53
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801032	1	BIANCHI ANA	9,682.25	29,046.77	38,729.02
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801032	1	LACANA ALICIA	9,682.25	29,046.77	38,729.02
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801032	1	SHMIDT JORGE	9,682.25	29,046.77	38,729.02
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801032	1	GUTIERREZ MARIA DEL CARMEN	9,682.25	29,046.77	38,729.02
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	MARTINOLI ADRIANA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	PASCUAL NORBERTO	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	ALTAMIRANO MARIELA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	ROBLEDO BETINA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	2	COLELLA SERGIO	25,820.16	77,460.56	103,280.72
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	COLELLA SERGIO	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	ESCALANTE NORMA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	LACANA ALICIA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	ZIENKO FEDERICO	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	LAMBARDI CARLOS	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	LAMBARDI DIEGO	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	ALLEMAN ANA LAURA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	DANIEL MONICA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	NOVOA NORA MABEL	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	CIVITARESE ADRIAN	12,910.08	38,730.28	51,640.36

Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	PESICH GABRIEL	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	DEGHI ELENA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	DE CIA SAMANTA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	IBAÑEZ CECILIA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801033	1	SALINAS ROMINA	12,910.08	38,730.28	51,640.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801040	1		10,039.14	8,481.34	18,520.48
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801040	1		10,039.14	8,481.34	18,520.48
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801041	1	CAZENAVE ANABELA	3,512.87	10,538.62	14,051.49
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801041	1	DE LA FUENTE ANA	3,512.87	10,538.62	14,051.49
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801060	1		10,039.14	7,457.73	17,496.87
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801100	1		6,692.76	4,971.82	11,664.58
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801120	24		334,638.00	249,175.92	583,813.92
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801127	1	FERRERO EMILIA	3,042.95	9,128.84	12,171.79
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	BONESI MARIA ROSA	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	CUEVAS MARCELA	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	DE CIA SAMANTA	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	ELIZALDE ANGEL	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	FORNARINI JUANA ROSA	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	RIVERO GUZMAN YLDEGARDYS	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	SIPES ARANDA GUIDO	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801128	1	ZIENKO FEDERICO	3,093.08	9,279.28	12,372.36
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801140	12		80,313.12	89,492.76	169,805.88
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1801160	9		90,352.26	80,280.27	170,632.53
431-SCIS	0003-004889	01/06/2024	1801060	1		8,370.00	7,140.00	15,510.00
431-SCIS	0003-004889	01/06/2024	1801100	1		5,580.00	4,760.00	10,340.00
431-SCIS	0003-004889	01/06/2024	1801120	1		11,625.00	9,940.00	21,565.00
431-SCIS	0003-004889	01/06/2024	1801140	3		16,740.00	21,420.00	38,160.00
431-SCIS	0003-004889	01/06/2024	1801160	2		16,740.00	17,080.00	33,820.00
431-SCIS	0003-004889	01/06/2024	1801221	1	BARTOLOME NADIA	2,948.93	8,846.79	11,795.72
431-SCIS	0003-004889	01/06/2024	1802020	1	ARGUELLO CLAUDIA	7,291.58	21,874.76	29,166.34
431-SCIS	0003-004889	01/06/2024	1802020	1	BEBER DANIEL	7,291.58	21,874.76	29,166.34
431-SCIS	0003-004889	01/06/2024	1802020	1	SILVA SOFIA MICAELA	7,291.58	21,874.76	29,166.34
431-SCIS	0003-004889	01/06/2024	1806011	1	ARGUELLO CLAUDIA	2,948.93	8,846.79	11,795.72
431-SCIS	0003-004889	01/06/2024	1806011	1	FORMINI HECTOR	2,948.93	8,846.79	11,795.72
431-SCIS	0003-004889	01/06/2024	1806011	1	SILVA SOFIA MICAELA	2,948.93	8,846.79	11,795.72
431-SCIS	0003-004889	01/06/2024	1806121	1	BEBER DANIEL OSCAR	7,291.58	21,874.76	29,166.34
Total						1,782,487.10	3,122,089.03	4,904,576.13