



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :114603

Matrícula :511111/01

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

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

Fecha:30/04/2025

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	005376	03/25	29,250.00	45,920.00	75,170.00
038/O.S.UNION PERSON	005255	09/24	7,517.25	18,709.60	26,226.85
038/O.S.UNION PERSON	001020	12/24	73,415.51	196,911.44	270,326.95
038/O.S.UNION PERSON	001020	12/24	1,986.93	5,960.79	7,947.72
038/O.S.UNION PERSON	001037	01/25	125,951.89	309,201.07	435,152.96
082/HOSPITAL ITALIAN	001029	01/25	33,848.90	81,189.34	115,038.24
094/OSMATA	005336	01/25	360,627.21	703,099.51	1,063,726.72
097/O.S.P.E.D. Y C.	005297	12/24	18,755.30	48,077.70	66,833.00
124/OSPECON	005291	12/24	486,742.86	833,066.55	1,319,809.41
124/OSPECON	005291	01/25	18,960.18	30,018.94	48,979.12
144/GALENO ARGENTINA	001018	12/24	17,608.87	52,826.63	70,435.50
162/OBRA SOCIAL DEL	005354	12/24	36,764.09	68,859.26	105,623.35
164/COBERT INT DE ME	005394	02/25	3,543.81	10,631.46	14,175.27
165/OSPATCA	005341	02/25	18,635.18	78,797.99	97,433.17
169/PREVENCIÓN SALUD	001023	01/25	55,241.47	56,453.65	111,695.12
178/AUSTRAL SALUD	005316	02/25	5,415.36	16,246.08	21,661.44
180/SALUD PROFESIONA	005355	01/25	141,628.42	285,779.19	427,407.61
181/OSPE (RED OMIP S	005361	12/24	13,617.00	16,734.70	30,351.70
181/OSPE (RED OMIP S	005361	01/25	3,322.27	9,966.80	13,289.07
196/OMINT S.A.	001012	01/25	3,018.53	9,055.58	12,074.11
211/OSSEG - OBRA SOC	001045	01/25	19,010.46	33,466.64	52,477.10
283/OBRA SOCIAL PAST	005269	01/25	24,526.95	72,202.60	96,729.55
298/DASUTEN	005273	12/24	65,291.18	160,972.17	226,263.35
338/OBRA SOCIAL UNIO	005256	09/24	6,389.10	15,901.76	22,290.86
338/OBRA SOCIAL UNIO	001017	12/24	37,095.39	97,824.54	134,919.93
338/OBRA SOCIAL UNIO	001041	01/25	6,537.39	14,703.87	21,241.26
428/ASOCIACION MUTUA	005346	01/25	276,442.51	516,491.17	792,933.68
428/ASOCIACION MUTUA	005346	01/25	26,884.50	80,653.49	107,537.99
428/ASOCIACION MUTUA	005346	02/25	5,376.90	16,130.70	21,507.60
431/SCIS	005270	12/24	59,329.35	52,627.18	111,956.53
529/SANCOR SALUD PLA	005345	02/25	4,301.51	12,904.54	17,206.05
546/ISALUD	005351	02/25	11,097.98	33,293.95	44,391.93
709/CLINICA DELTA S.	005367	02/25	10,772.18	32,316.56	43,088.74
A) Total Facturas	---	---	2,008,906.43	4,016,995.45	6,025,901.88
B) Total Créditos	---	---	0.00	0.00	0.00
709/CLINICA DELTA S.	005367	02/25 D	-4,500.00		* 1 -4,500.00



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

Liquidación N° :114603

Fecha:30/04/2025

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

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
097/O.S.P.E.D. Y C.	005297	12/24 D	-361.98 D	-927.90	-1,289.88
162/OBRA SOCIAL DEL	005354	12/24 D	-691.16 D	-1,294.55	-1,985.71
283/OBRA SOCIAL PAST	005269	01/25 D	-458.65 D	-1,036.45	-1,495.10
211/OSSEG - OBRA SOC	001045	03/25 D	-540.00		* 2 -540.00
124/OSPECON	005291	02/25 D	-36,723.58 D	-17,175.40	* 2 -53,898.98
012/BANCO PROVINCIA-	005376	03/25 D	-37,617.07		* 3 -37,617.07

C) Total Débitos --- --- -80,892.44 -20,434.30 -101,326.74

Total Facturado --- --- 1,928,013.99 3,996,561.15 **5,924,575.14**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	177,737.25	
CUOTA SOCIO ...	177,737.25	
LEY BANCARIA 25413	74,439.49	
GESTION EXTERNA	29,622.88	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	118,491.51	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	580,028.38	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 ALQUILER MARZO 2025
- * 2 DIF DE ARANCEL
- * 3 DIF DE ARANCEL/ REFACTURADO

Neto a Pagar

5,344,546.76

Son \$ cinco millones trescientos cuarenta y cuatro mil quinientos cuarenta y seis con 76/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000099076

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		00114603	30/04/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	177,737.25

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

30/04/2025

FECHA ASOC. DE PRÓF. 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 : 1er Cuatrim de 2025

CONTRIBUYENTE

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

Número de Liquidación: 114603

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 5,924,575.14 IMP RETENIDO: 118,491.51

30/04/2025

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

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

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-005376	01/03/2025	1801140	1		11,700.00	20,910.00	32,610.00
012-BANCO PROVINCIA-PREST	0003-005376	01/03/2025	1801160	1		17,550.00	25,010.00	42,560.00
038-O.S.UNION PERSONAL DE	0003-005255	01/09/2024	1801140	1	FACT 04-983	3,006.90	8,519.55	11,526.45
038-O.S.UNION PERSONAL DE	0003-005255	01/09/2024	1801160	1	FACT 04-983	4,510.35	10,190.05	14,700.40
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801100	1		3,373.74	6,372.62	9,746.36
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801100	1		3,373.74	6,372.62	9,746.36
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801120	1		7,028.63	13,307.53	20,336.16
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801140	1		3,373.74	9,558.93	12,932.67
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801160	1		5,060.61	11,433.23	16,493.84
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801160	1		5,060.61	11,433.23	16,493.84
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1801691	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1802020	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1802020	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1802020	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1802020	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1802020	1		6,623.10	19,869.29	26,492.39
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1806010	1		3,202.92	9,608.77	12,811.69
038-O.S.UNION PERSONAL DE	0004-001020	01/12/2024	1806010	1		3,202.92	9,608.77	12,811.69
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801060	1		5,133.51	9,816.99	14,950.50
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801100	1		3,422.34	6,544.66	9,967.00
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801100	3		10,267.02	19,633.98	29,901.00
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801120	1		7,129.88	13,666.79	20,796.67
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801120	4		28,519.50	54,667.16	83,186.66
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801140	5		17,111.70	49,084.95	66,196.65
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1801160	2		10,267.02	23,483.78	33,750.80
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1802020	1		6,801.92	20,405.76	27,207.68
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1802020	5		34,009.60	102,028.80	136,038.40
038-O.S.UNION PERSONAL DE	0004-001037	01/01/2025	1806010	1		3,289.40	9,868.20	13,157.60
082-HOSPITAL ITALIANO	0004-001029	01/01/2025	1801060	1	SUTER VIRGINIA 455881 06-01-202	12,507.48	17,165.07	29,672.55
082-HOSPITAL ITALIANO	0004-001029	01/01/2025	1801691	1	CAVANA MARIO412343 09-01-2025	21,341.42	64,024.27	85,365.69
094-OSMATA	0003-005336	01/01/2025	1801040	1	RODRIGUEZ AGUSTINA	22,367.34	42,395.68	64,763.02
094-OSMATA	0003-005336	01/01/2025	1801050	1	FARIAS BETIANA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801050	1	BORGES ROSA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801050	1	FLEITAS CINTIA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801050	1	CANESSA CARLA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801050	1	MOLINA ALEXANDRA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801050	1	BERZERI MONICA	3,022.89	9,068.66	12,091.55
094-OSMATA	0003-005336	01/01/2025	1801060	1	BERZERI MONICA	22,367.34	37,278.96	59,646.30
094-OSMATA	0003-005336	01/01/2025	1801060	1	OCAMPO YAMILA	22,367.34	37,278.96	59,646.30
094-OSMATA	0003-005336	01/01/2025	1801060	1	BORGES ROSA	22,367.34	37,278.96	59,646.30
094-OSMATA	0003-005336	01/01/2025	1801060	1	CANESSA CARLA	22,367.34	37,278.96	59,646.30
094-OSMATA	0003-005336	01/01/2025	1801100	1	FLEITAS CINTIA	14,911.56	24,852.64	39,764.20
094-OSMATA	0003-005336	01/01/2025	1801110	1	SANCHEZ LIZARRAGA HUGO	14,911.56	17,543.04	32,454.60
094-OSMATA	0003-005336	01/01/2025	1801120	1	LOVEY SANTIAGO	31,065.75	51,898.16	82,963.91

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

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

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-005336	01/01/2025	1801120	1	MONZON MARIA PAOLA	31,065.75	51,898.16	82,963.91
094-OSMATA	0003-005336	01/01/2025	1801120	1	MEDINA ROMERO VALENTINA	31,065.75	51,898.16	82,963.91
094-OSMATA	0003-005336	01/01/2025	1801120	1	SANCHEZ LIZARRAGA HUGO	31,065.75	51,898.16	82,963.91
094-OSMATA	0003-005336	01/01/2025	1801160	1	KATAVICH NATALIA	22,367.34	44,588.56	66,955.90
094-OSMATA	0003-005336	01/01/2025	1802010	1	FLEITAS CINTIA	7,973.05	23,919.17	31,892.22
094-OSMATA	0003-005336	01/01/2025	1802010	1	FLEITAS CINTIA	7,973.05	23,919.17	31,892.22
094-OSMATA	0003-005336	01/01/2025	1802010	1	COLOMBO AARON	7,973.05	23,919.17	31,892.22
094-OSMATA	0003-005336	01/01/2025	1802800	1	SARZYNSKI CRIATIAN	9,085.89	27,257.66	36,343.55
094-OSMATA	0003-005336	01/01/2025	1802800	2	SANCHEZ LIZARRAGA HUGO	18,171.78	54,515.32	72,687.10
094-OSMATA	0003-005336	01/01/2025	1806030	1	GALEANO SERGIO	3,022.89	9,068.66	12,091.55
097-O.S.P.E.D. Y C.	0003-005297	01/12/2024	1801060	1	GONZALEZ RUTH 2475907404 19/12	6,539.52	10,629.93	17,169.45
097-O.S.P.E.D. Y C.	0003-005297	01/12/2024	1801120	1	VERA CECILIA 1261178900 27/12	9,666.00	14,798.53	24,464.53
097-O.S.P.E.D. Y C.	0003-005297	01/12/2024	1850430	1	ROLDAN YESICA 3061229300 27/12	1,274.89	11,324.62	12,599.51
097-O.S.P.E.D. Y C.	0003-005297	01/12/2024	1850750	1	GONZALEZ RUTH 2475907404 19/12	1,274.89	11,324.62	12,599.51
124-OSPECON	0003-005291	01/12/2024	1801040	5		40,836.15	52,632.10	93,468.25
124-OSPECON	0003-005291	01/12/2024	1801041	11		36,446.74	109,340.33	145,787.07
124-OSPECON	0003-005291	01/12/2024	1801060	10		81,672.30	92,559.90	174,232.20
124-OSPECON	0003-005291	01/12/2024	1801100	2		10,889.64	12,341.32	23,230.96
124-OSPECON	0003-005291	01/12/2024	1801120	13		147,463.88	167,515.27	314,979.15
124-OSPECON	0003-005291	01/12/2024	1801140	6		32,668.92	55,535.94	88,204.86
124-OSPECON	0003-005291	01/12/2024	1801160	5		40,836.15	55,354.45	96,190.60
124-OSPECON	0003-005291	01/12/2024	1802020	6		67,046.16	201,138.48	268,184.64
124-OSPECON	0003-005291	01/12/2024	1806010	11		28,882.92	86,648.76	115,531.68
124-OSPECON	0003-005291	01/01/2025	1801060	1		8,167.23	9,255.99	17,423.22
124-OSPECON	0003-005291	01/01/2025	1801130	1		8,167.23	12,885.79	21,053.02
124-OSPECON	0003-005291	01/01/2025	1806010	1		2,625.72	7,877.16	10,502.88
162-OBRA SOCIAL DEL PERSO	0003-005354	01/12/2024	1801060	1		31,074.84	51,791.52	82,866.36
162-OBRA SOCIAL DEL PERSO	0003-005354	01/12/2024	1801611	1		5,689.25	17,067.74	22,756.99
165-OSPATCA	0003-005341	01/02/2025	1801060	1		7,261.89	26,678.10	33,939.99
165-OSPATCA	0003-005341	01/02/2025	1801370	1		6,362.27	28,086.83	34,449.10
165-OSPATCA	0003-005341	01/02/2025	1801611	1		5,011.02	24,033.06	29,044.08
169-PREVENICION SALUD S.A.	0004-001023	01/01/2025	1801060	1		20,624.22	16,109.37	36,733.59
169-PREVENICION SALUD S.A.	0004-001023	01/01/2025	1801120	1		28,644.75	22,426.77	51,071.52
169-PREVENICION SALUD S.A.	0004-001023	01/01/2025	1801611	1		5,972.50	17,917.51	23,890.01
178-AUSTRAL SALUD	0003-005316	01/02/2025	1806010	1	ZAPATA JORGE 2421200 27-1-2025	5,415.36	16,246.08	21,661.44
180-SALUD PROFESIONAL Y T	0003-005355	01/01/2025	1801060	3		46,377.00	47,430.00	93,807.00
180-SALUD PROFESIONAL Y T	0003-005355	01/01/2025	1801120	2		43,875.00	44,020.00	87,895.00
180-SALUD PROFESIONAL Y T	0003-005355	01/01/2025	1801611	7		24,262.70	97,988.03	122,250.73
180-SALUD PROFESIONAL Y T	0003-005355	01/01/2025	1801691	2		27,113.72	96,341.16	123,454.88
181-OSPE (RED OMIP SA)	0003-005361	01/12/2024	1801120	1		13,617.00	16,734.70	30,351.70
181-OSPE (RED OMIP SA)	0003-005361	01/01/2025	1801500	1		3,322.27	9,966.80	13,289.07
211-OSSEG - OBRA SOCIAL D	0004-001045	01/01/2025	1801060	1	GONZALEZ OLGA 009000626429000 1	14,477.94	19,869.09	34,347.03
211-OSSEG - OBRA SOCIAL D	0004-001045	01/01/2025	1801611	1	GONZALEZ OLGA 009000626429000 1	4,532.52	13,597.55	18,130.07
283-OBRA SOCIAL PASTELERO	0003-005269	01/01/2025	1801120	1		8,611.88	24,457.37	33,069.25

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2025

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

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
283-OBRA SOCIAL PASTELERO	0003-005269	01/01/2025	1801691	1		15,915.07	47,745.23	63,660.30
298-DASUTEN	0003-005273	01/12/2024	1801100	1	16-38371/01	6,420.60	7,929.82	14,350.42
298-DASUTEN	0003-005273	01/12/2024	1801120	1	16-23643/00	13,376.25	16,559.33	29,935.58
298-DASUTEN	0003-005273	01/12/2024	1801569	1	16-16209/00	4,772.01	14,316.02	19,088.03
298-DASUTEN	0003-005273	01/12/2024	1801691	1	16-16209/00	10,180.58	30,541.75	40,722.33
298-DASUTEN	0003-005273	01/12/2024	1801691	2	16-34941/01	20,361.16	61,083.50	81,444.66
298-DASUTEN	0003-005273	01/12/2024	1801691	1	16-38371/01	10,180.58	30,541.75	40,722.33
338-OBRA SOCIAL UNION PER	0003-005256	01/09/2024	1801140	1	FACT 03-5160	2,555.64	7,240.98	9,796.62
338-OBRA SOCIAL UNION PER	0003-005256	01/09/2024	1801160	1	FACT 03- 5160	3,833.46	8,660.78	12,494.24
338-OBRA SOCIAL UNION PER	0004-001017	01/12/2024	1801040	1		4,301.37	9,239.98	13,541.35
338-OBRA SOCIAL UNION PER	0004-001017	01/12/2024	1801120	1		5,974.13	11,311.01	17,285.14
338-OBRA SOCIAL UNION PER	0004-001017	01/12/2024	1801160	1		4,301.37	9,717.91	14,019.28
338-OBRA SOCIAL UNION PER	0004-001017	01/12/2024	1801440	1		5,629.63	16,888.91	22,518.54
338-OBRA SOCIAL UNION PER	0004-001017	01/12/2024	1802020	3		16,888.89	50,666.73	67,555.62
338-OBRA SOCIAL UNION PER	0004-001041	01/01/2025	1801060	1		4,417.47	8,344.11	12,761.58
338-OBRA SOCIAL UNION PER	0004-001041	01/01/2025	1801760	1		2,119.92	6,359.76	8,479.68
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801040	1		15,286.59	17,242.82	32,529.41
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801060	2		30,573.18	30,323.58	60,896.76
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801120	4		84,925.50	84,430.36	169,355.86
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801130	1		15,286.59	21,107.59	36,394.18
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801160	1		15,286.59	18,134.69	33,421.28
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801611	4		21,257.56	63,772.68	85,030.24
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1801640	1		4,211.50	12,634.50	16,846.00
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1850090	2		35,846.00	107,537.98	143,383.98
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1850200	1		17,923.00	53,768.99	71,691.99
428-ASOCIACION MUTUAL SAN	0003-005346	01/01/2025	1850370	2		35,846.00	107,537.98	143,383.98
431-SCIS	0003-005270	01/12/2024	1801120	2		31,897.50	27,273.94	59,171.44
431-SCIS	0003-005270	01/12/2024	1801120	1		15,948.75	13,636.97	29,585.72
431-SCIS	0003-005270	01/12/2024	1801160	1		11,483.10	11,716.27	23,199.37
546-ISALUD	0003-005351	01/02/2025	1801370	1		4,999.75	14,999.26	19,999.01
546-ISALUD	0003-005351	01/02/2025	1801611	1		6,098.23	18,294.69	24,392.92
709-CLINICA DELTA S.A. RE	0003-005367	01/02/2025	1801370	2		10,772.18	32,316.56	43,088.74
Total						1,946,185.38	3,828,832.26	5,775,017.64