



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :105371

Matrícula :551378/00

Prestador : **SPONTON MARIA BELEN**

N° Insc. I.B.:27-28007585 D.G.I.:27-28007585-5

Fecha:30/04/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000810	02/24	141,721.88	7,171.20	148,893.08
038/O.S.UNION PERSON	000815	01/24	27,847.33	5,282.40	33,129.73
038/O.S.UNION PERSON	000815	02/24	5,975.40	1,760.80	7,736.20
038/O.S.UNION PERSON	000817	01/24	16,318.24	16,623.97	32,942.21
038/O.S.UNION PERSON	000817	02/24	5,975.40	1,760.80	7,736.20
073/ASOC.DEL PERS.SU	004563	12/23	85,264.40	22,577.60	107,842.00
073/ASOC.DEL PERS.SU	004563	01/24	10,572.45		10,572.45
073/ASOC.DEL PERS.SU	004612	01/24	56,956.31	12,282.22	69,238.53
073/ASOC.DEL PERS.SU	004612	02/24	23,191.93	6,141.11	29,333.04
082/HOSPITAL ITALIAN	000782	12/23	4,483.00		4,483.00
082/HOSPITAL ITALIAN	000782	01/24	19,465.00	2,320.00	21,785.00
082/HOSPITAL ITALIAN	000800	02/24	9,732.50	1,160.00	10,892.50
094/OSMATA	004626	01/24	7,670.50		7,670.50
097/O.S.P.E.D. Y C.	004576	12/23	6,339.25		6,339.25
110/LUIS PASTEUR	000807	01/24	18,763.56		18,763.56
144/GALENO ARGENTINA	000785	12/23	22,161.50	17,965.34	40,126.84
144/GALENO ARGENTINA	000803	01/24	56,287.15	36,889.41	93,176.56
144/GALENO ARGENTINA	000803	02/24	83,006.22	29,065.26	112,071.48
163/COBERTURA INT.DE	004680	03/24	5,000.00		5,000.00
164/COBERT INT DE ME	004681	03/24	19,105.02	3,315.06	22,420.08
169/PREVENCIÓN SALUD	000809	01/24	43,230.54	16,191.20	59,421.74
169/PREVENCIÓN SALUD	000809	02/24	7,566.70		7,566.70
204/GALENO ARGENTINA	004561	12/23	6,408.71	3,053.07	9,461.78
204/GALENO ARGENTINA	000804	02/24	7,331.78		7,331.78
211/OSSEG - OBRA SOC	000820	02/24	7,942.29	3,117.50	11,059.79
223/OSDIPP	000808	01/24	92,588.99	51,732.50	144,321.49
224/GALENO ARGENTINA	000805	01/24	8,715.84	4,152.18	12,868.02
298/DASUTEN	004582	12/23	6,000.00		6,000.00
338/OBRA SOCIAL UNIO	000812	01/24	10,883.28	2,012.80	12,896.08
428/ASOCIACION MUTUA	004595	12/23	24,320.70	1,655.20	25,975.90
428/ASOCIACION MUTUA	004631	01/24	130,359.48	8,872.00	139,231.48
428/ASOCIACION MUTUA	004631	02/24	11,570.09	1,109.00	12,679.09
709/RENDICION G	904514	02/24	6,000.00		6,000.00
A) Total Facturas	---	---	988,755.44	256,210.62	1,244,966.06
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004563	12/23	DEB -1,964.66	DEB -462.84	-2,427.50



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
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(2804) CAMPANA - BS. AS.

Liquidación N° :105371

Fecha:30/04/2024

Matrícula :551378/00

Hoja N° : 2

Prestador : **SPONTON MARIA BELEN**

N° Insc. I.B.:27-28007585 D.G.I.:27-28007585-5

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
073/ASOC.DEL PERS.SU	004612	01/24	DEB -1,602.96	DEB -368.47	-1,971.43
097/O.S.P.E.D. Y C.	004576	12/23	DEB -126.79		-126.79
428/ASOCIACION MUTUA	004631	03/24	DEB -12,679.09		* 1 -12,679.09
C) Total Débitos	---	---	-16,373.50	-831.31	-17,204.81
Total Facturado	---	---	972,381.94	255,379.31	1,227,761.25

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	48,619.10	
LEY BANCARIA 25413	6,829.16	
RET.GASTOS ADM.	85,943.29	
DSI	3,500.00	
IMPUESTO A LAS GANANCIAS	337,912.65	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	482,804.20	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 PTE. LOPEZ MARIELA TRANSACCION RECHAZADA

Neto a Pagar

744,957.05

Son \$ setecientos cuarenta y cuatro mil novecientos cincuenta y siete con 5/Cien.

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 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
27-28007585-5 SPONTON MARIA BELE BELGRANO Nro 252 CAMPANA 2804

Número de Liquidación: 105371

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,227,761.25 IMP RETENIDO: 337,912.65

30/04/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 551378/00 SPONTON MARIA BELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	1701010	9		14,086.58	7,171.20	21,257.78
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	4250160	18		127,635.30	0.00	127,635.30
038-O.S.UNION PERSONAL DE	0004-000815	01/01/2024	1701010	3		3,044.48	5,282.40	8,326.88
038-O.S.UNION PERSONAL DE	0004-000815	01/01/2024	4201010	5		24,802.85	0.00	24,802.85
038-O.S.UNION PERSONAL DE	0004-000817	01/01/2024	1701010	2		2,029.65	3,521.60	5,551.25
038-O.S.UNION PERSONAL DE	0004-000817	01/01/2024	1701200	1		4,367.45	13,102.37	17,469.82
038-O.S.UNION PERSONAL DE	0004-000817	01/01/2024	4201010	2		9,921.14	0.00	9,921.14
038-O.S.UNION PERSONAL DE	0004-000815	01/02/2024	1701010	1		1,014.83	1,760.80	2,775.63
038-O.S.UNION PERSONAL DE	0004-000815	01/02/2024	4201010	1		4,960.57	0.00	4,960.57
038-O.S.UNION PERSONAL DE	0004-000817	01/02/2024	1701010	1		1,014.83	1,760.80	2,775.63
038-O.S.UNION PERSONAL DE	0004-000817	01/02/2024	4201010	1		4,960.57	0.00	4,960.57
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	1701010	1	00057150116 14/12/23	1,505.16	4,515.52	6,020.68
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	1701010	1	00242860014 11/12/23	1,505.16	4,515.52	6,020.68
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	1701010	1	00146750015 14/12/23	1,505.16	4,515.52	6,020.68
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	1701010	1	00406070018 11/12/23	1,505.16	4,515.52	6,020.68
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	1701010	1	00089970111 26/12/23	1,505.16	4,515.52	6,020.68
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00057150116 14/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00242860014 11/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00146750015 14/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00406070018 11/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00089970111 26/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00080430016 22/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00408540110 12/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00408540011 12/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00126000010 12/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00415130017 12/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/01/2024	4201010	1	00060570015 02/01/24	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	1701010	1	00089510117 11/1	2,047.03	6,141.11	8,188.14
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	1701010	1	00237290016 8/1	2,047.03	6,141.11	8,188.14
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00089510117 11/1	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00237290016 15/1	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00408540011 23/1	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00080430016 25/1	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00404910112 25/1	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/02/2024	1701010	1	00081260219 6/2	2,047.03	6,141.11	8,188.14
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/02/2024	4201010	1	00081260219 6/2	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/02/2024	4201010	1	00146750019 6/2	10,572.45	0.00	10,572.45
082-HOSPITAL ITALIANO	0004-000782	01/12/2023	4201010	1	MUÑOZ MARIA 3849460 12/12/23	4,483.00	0.00	4,483.00
082-HOSPITAL ITALIANO	0004-000782	01/01/2024	1701010	1	UGOLINI IRMA 389941 04/01/24	1,732.50	1,160.00	2,892.50
082-HOSPITAL ITALIANO	0004-000782	01/01/2024	1701010	1	UGOLINI IRMA 389941 08/01/24	1,732.50	1,160.00	2,892.50
082-HOSPITAL ITALIANO	0004-000782	01/01/2024	4201010	1	UGOLINI IRMA 389941 04/01/24	8,000.00	0.00	8,000.00
082-HOSPITAL ITALIANO	0004-000782	01/01/2024	4201010	1	UGOLINI IRMA 389941 08/01/24	8,000.00	0.00	8,000.00
082-HOSPITAL ITALIANO	0004-000800	01/02/2024	1701010	1	PASCOLO ANA 3895372 06/02/24	1,732.50	1,160.00	2,892.50
082-HOSPITAL ITALIANO	0004-000800	01/02/2024	4201010	1	PASCOLO ANA 3895372 06/02/24	8,000.00	0.00	8,000.00

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 551378/00 SPONTON MARIA BELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-004626	01/01/2024	4201010	1		7,670.50	0.00	7,670.50
097-O.S.P.E.D. Y C.	0003-004576	01/12/2023	4250140	1		6,339.25	0.00	6,339.25
110-LUIS PASTEUR	0004-000807	01/01/2024	4201010	2		18,763.56	0.00	18,763.56
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	1701010	1	ALBARRACIN CARLOS	1,017.69	3,053.07	4,070.76
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	1701010	1	CANTELLI PAOLA	1,017.69	3,053.07	4,070.76
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	1750330	1	RODRIGUEZ VERONICA	3,953.06	11,859.20	15,812.26
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	4250120	1	ALBARRACIN CARLOS	5,391.02	0.00	5,391.02
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	4250120	1	CANTELLI PAOLA	5,391.02	0.00	5,391.02
144-GALENO ARGENTINA S.A.	0004-000785	01/12/2023	4250120	1	WALKER NATALIA	5,391.02	0.00	5,391.02
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1701010	1	CAMACHO LUCAS	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1701010	1	VALENZUELA YESICA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1701010	1	ARCE HECTOR	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1701010	1	CORREA FELISA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1701010	1	CANTELLI PAOLA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	1750330	1	CAMACHO LUCAS	5,376.17	16,128.51	21,504.68
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	CAMACHO LUCAS	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	VALENZUELA YESICA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	ARCE HECTOR	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	CORREA FELISA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	CANTELLI PAOLA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	4250250	1	MIÑO SERGIO	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	TRIVELLI PAULA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	ZAPATA ANGEL	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	CONTRERAS CLAUDIA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	MEDINA DIEGO	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	MEDINA ALAN	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	MEDINA CESAR	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	1701010	1	PEQUEÑA DIAMELA	1,384.06	4,152.18	5,536.24
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	TRIVELLI PAULA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	ZAPATA ANGEL	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	CONTRERAS CLAUDIA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	MEDINA DIEGO	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	MEDINA ALAN	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	MEDINA CESAR	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	PEQUEÑA DIAMELA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	MICHEL RAUL	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	GONZALEZ PAULA	7,331.78	0.00	7,331.78
144-GALENO ARGENTINA S.A.	0004-000803	01/02/2024	4250250	1	BIANCHI SERGIO	7,331.78	0.00	7,331.78
163-COBERTURA INT.DE MED.	0003-004680	01/03/2024	4201010	1		5,000.00	0.00	5,000.00
164-COBER INT DE MED ASI	0003-004681	01/03/2024	1701010	3		1,105.02	3,315.06	4,420.08
164-COBER INT DE MED ASI	0003-004681	01/03/2024	4201010	3		18,000.00	0.00	18,000.00
169-PREVENCIÓN SALUD S.A.	0004-000809	01/01/2024	1701010	3		4,047.78	12,143.40	16,191.18
169-PREVENCIÓN SALUD S.A.	0004-000809	01/01/2024	1701010	1		1,349.26	4,047.80	5,397.06
169-PREVENCIÓN SALUD S.A.	0004-000809	01/01/2024	4201010	4		30,266.80	0.00	30,266.80

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 551378/00 SPONTON MARIA BELEN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
169-PREVENCIÓN SALUD S.A.	0004-000809	01/01/2024	4201010	1		7,566.70	0.00	7,566.70
169-PREVENCIÓN SALUD S.A.	0004-000809	01/02/2024	4201010	1		7,566.70	0.00	7,566.70
204-GALENO ARGENTINA S.A.	0003-004561	01/12/2023	1701010	1		1,017.69	3,053.07	4,070.76
204-GALENO ARGENTINA S.A.	0003-004561	01/12/2023	4250120	1		5,391.02	0.00	5,391.02
204-GALENO ARGENTINA S.A.	0004-000804	01/02/2024	4250250	1		7,331.78	0.00	7,331.78
211-OSSEG - OBRA SOCIAL D	0004-000820	01/02/2024	1701010	1	STROBINO ABIGAIL 221823385744 0	1,039.16	3,117.50	4,156.66
211-OSSEG - OBRA SOCIAL D	0004-000820	01/02/2024	4201010	1	STROBINO ABIGAIL 221823385744 0	6,903.13	0.00	6,903.13
223-OSDIPP	0004-000808	01/01/2024	1701010	1	PATELINI MIRIAM	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	CARDOZO GRACIELA	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	ROBLEDO SEBASTIAN	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	HITTERS ADRIANA	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	POLLINI CESAR	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	MURTAGH ALICIA	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1701010	1	BETANCUR NESTOR	1,631.72	4,895.17	6,526.89
223-OSDIPP	0004-000808	01/01/2024	1708730	1	PATERLINI MIRIAM	5,822.10	17,466.31	23,288.41
223-OSDIPP	0004-000808	01/01/2024	4201010	1	PATELINI MIRIAM	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	CARDOZO GRACIELA	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	ROBLEDO SEBASTIAN	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	HITTERS ADRIANA	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	POLLINI CESAR	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	MURTAGH ALICIA	10,763.55	0.00	10,763.55
223-OSDIPP	0004-000808	01/01/2024	4201010	1	BETANCUR NESTOR	10,763.55	0.00	10,763.55
224-GALENO ARGENTINA S.A.	0004-000805	01/01/2024	1701010	1		1,384.06	4,152.18	5,536.24
224-GALENO ARGENTINA S.A.	0004-000805	01/01/2024	4250250	1		7,331.78	0.00	7,331.78
298-DASUTEN	0003-004582	01/12/2023	4201010	1	16-52828/00	6,000.00	0.00	6,000.00
338-OBRA SOCIAL UNION PER	0004-000812	01/01/2024	1701010	2		1,725.30	2,012.80	3,738.10
338-OBRA SOCIAL UNION PER	0004-000812	01/01/2024	4201010	2		9,157.98	0.00	9,157.98
428-ASOCIACION MUTUAL SAN	0003-004595	01/12/2023	1701010	2		3,164.70	1,655.20	4,819.90
428-ASOCIACION MUTUAL SAN	0003-004595	01/12/2023	4201010	3		21,156.00	0.00	21,156.00
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	1701010	8		16,963.20	8,872.00	25,835.20
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	4201010	12		113,396.28	0.00	113,396.28
428-ASOCIACION MUTUAL SAN	0003-004631	01/02/2024	1701010	1		2,120.40	1,109.00	3,229.40
428-ASOCIACION MUTUAL SAN	0003-004631	01/02/2024	4201010	1		9,449.69	0.00	9,449.69
709-RENDICION G	0000-904514	01/02/2024	4201010	1		6,000.00	0.00	6,000.00
Total						988,755.44	256,210.62	1,244,966.06