



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111414

Fecha:29/11/2024

Matrícula :551975/00

Hoja N° : 1

Prestador : **BESOPIANETO BRENDA**

N° Insc. I.B.:23-34174089 D.G.I.:23-34174089-4

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	005021	08/24	10,536.00		10,536.00
024/MEDIFE ASOCIACIO	000942	08/24	24,856.88		24,856.88
038/O.S.UNION PERSON	000946	08/24	121,506.28		121,506.28
073/ASOC.DEL PERS.SU	004967	07/24	18,677.80		18,677.80
079/OSFATLYF	005036	08/24	10,867.50		10,867.50
082/HOSPITAL ITALIAN	000949	09/24	31,012.00		31,012.00
094/OSMATA	005042	09/24	162,162.00		162,162.00
110/LUIS PASTEUR	000941	08/24	16,277.95		16,277.95
124/OSPECON	004986	04/24	5,616.32		5,616.32
124/OSPECON	004986	08/24	67,395.84		67,395.84
134/SOCIEDAD ITALIAN	005061	08/24	4,326.00		4,326.00
163/COBERTURA INT.DE	005078	10/24	11,000.00		11,000.00
164/COBERT INT DE ME	005079	09/24	33,000.00		33,000.00
169/PREVENCION SALUD	000928	08/24	12,874.40		12,874.40
180/SALUD PROFESIONA	005038	08/24	10,435.12		10,435.12
300/COBERT. INT DE M	005080	10/24	21,345.00		21,345.00
338/OBRA SOCIAL UNIO	000945	08/24	32,045.60		32,045.60
338/OBRA SOCIAL UNIO	000945	09/24	13,000.00		13,000.00
431/SCIS	004987	08/24	28,500.00		28,500.00
545/VISITAR SRL	005055	09/24	8,934.03		8,934.03
546/ISALUD	005037	08/24	24,296.00		24,296.00
709/CLINICA DELTA S.	005011	08/24	16,000.00		16,000.00
709/CLINICA DELTA S.	005071	09/24	32,000.00		32,000.00
A) Total Facturas	---	---	716,664.72	0.00	716,664.72
B) Total Créditos	---	---	0.00	0.00	0.00
545/VISITAR SRL	005055	09/24 D	-171.53		-171.53
546/ISALUD	005037	10/24 D	-24,296.00		* 1 -24,296.00
124/OSPECON	004986	04/24 D	-1,452.94		-1,452.94
073/ASOC.DEL PERS.SU	004967	07/24 D	-373.56		-373.56
079/OSFATLYF	005036	08/24 D	-210.83		-210.83
C) Total Débitos	---	---	-26,504.86	0.00	-26,504.86
Total Facturado	---	---	690,159.86	0.00	690,159.86

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

DEBITO

CREDITO

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111414

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	Nº LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00111414	29/11/2024	690,159.86

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111414	34,507.99

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	551975	23-34174089-4	BESOPIANETO BRENDA
	DOMICILIO		LOCALIDAD-PARTIDO
	Ruta 9 km 88.5		ZARATE

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/11/2024

FECHA ASOC. DE PROF. DE LA SALUD

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

Prestador : 551975/00 BESOPIANETO BRENDA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-005021	01/08/2024	4201010	1		10,536.00	0.00	10,536.00
024-MEDIFE ASOCIACION CIV	0004-000942	01/08/2024	4250160	2		24,856.88	0.00	24,856.88
038-O.S.UNION PERSONAL DE	0004-000946	01/08/2024	4201010	14		121,506.28	0.00	121,506.28
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00233960115 26/7/24	18,677.80	0.00	18,677.80
079-OSFATLYF	0003-005036	01/08/2024	4201010	1		10,867.50	0.00	10,867.50
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	DE SANTI MARIA 432182 05/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ZUCOLO VALLI 330067 23/8/24	15,506.00	0.00	15,506.00
094-OSMATA	0003-005042	01/09/2024	4201010	10		162,162.00	0.00	162,162.00
110-LUIS PASTEUR	0004-000941	01/08/2024	4201010	1		16,277.95	0.00	16,277.95
124-OSPECON	0003-004986	01/04/2024	4201010	1		5,616.32	0.00	5,616.32
124-OSPECON	0003-004986	01/08/2024	4201010	12		67,395.84	0.00	67,395.84
134-SOCIEDAD ITALIANA	0003-005061	01/08/2024	4201010	1		4,326.00	0.00	4,326.00
163-COBERTURA INT.DE MED.	0003-005078	01/10/2024	4201010	1		11,000.00	0.00	11,000.00
164-COBERT INT DE MED ASI	0003-005079	01/09/2024	4201010	3		33,000.00	0.00	33,000.00
169-PREVENCIÓN SALUD S.A.	0004-000928	01/08/2024	4201010	1		12,874.40	0.00	12,874.40
180-SALUD PROFESIONAL Y T	0003-005038	01/08/2024	4201010	1		10,435.12	0.00	10,435.12
300-COBERT. INT DE MED AS	0003-005080	01/10/2024	4201010	3		21,345.00	0.00	21,345.00
338-OBRA SOCIAL UNION PER	0004-000945	01/08/2024	4201010	4		32,045.60	0.00	32,045.60
338-OBRA SOCIAL UNION PER	0004-000945	01/09/2024	4201010	1		13,000.00	0.00	13,000.00
431-SCIS	0003-004987	01/08/2024	4201010	3		28,500.00	0.00	28,500.00
545-VISITAR SRL	0003-005055	01/09/2024	4201010	1		8,934.03	0.00	8,934.03
546-ISALUD	0003-005037	01/08/2024	4201010	2		24,296.00	0.00	24,296.00
709-CLINICA DELTA S.A. RE	0003-005011	01/08/2024	4201010	2		16,000.00	0.00	16,000.00
709-CLINICA DELTA S.A. RE	0003-005071	01/09/2024	4201010	4		32,000.00	0.00	32,000.00
Total						716,664.72	0.00	716,664.72