



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103529

Fecha:29/12/2023

Matrícula :553544/00

Hoja N° : 1

Prestador : **LACOSSEGLIAZ SERGIO EDUARDO**

N° Insc. I.B.:20-28033850 D.G.I.:20-28033850-9

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000735	08/23	49,239.15	12,524.52	61,763.67
024/MEDIFE ASOCIACIO	000735	09/23	173,800.24	59,961.89	233,762.13
034/O.SOC.PAT.CABOTA	000733	10/23	9,600.00		9,600.00
038/O.S.UNION PERSON	000737	08/23	33,240.69	13,544.55	46,785.24
038/O.S.UNION PERSON	000737	09/23	34,718.11	9,626.40	44,344.51
073/ASOC.DEL PERS.SU	004389	08/23	26,929.35		26,929.35
073/ASOC.DEL PERS.SU	004389	09/23	72,000.00		72,000.00
082/S.ITALIANA DE BE	000705	08/23	6,706.00		6,706.00
085/MEDICUS	000736	09/23	25,372.35	21,474.45	46,846.80
085/MEDICUS	000751	10/23	25,482.71	22,438.35	47,921.06
094/OSMATA	004324	08/23	24,886.70		24,886.70
110/LUIS PASTEUR	004401	08/23	7,631.30		7,631.30
110/LUIS PASTEUR	004401	09/23	12,203.58		12,203.58
124/OSPECON	004311	07/23	2,443.75		2,443.75
124/OSPECON	004311	09/23	6,842.50		6,842.50
134/SOCIEDAD ITALIAN	004490	10/23	5,000.00		5,000.00
144/GALENO ARGENTINA	000711	08/23	3,898.35		3,898.35
163/COBERTURA INT.DE	004448	10/23	12,000.00		12,000.00
164/COBERT INT DE ME	004446	09/23	2,357.83		2,357.83
164/COBERT INT DE ME	004446	10/23	33,000.00		33,000.00
169/PREVENCION SALUD	000719	07/23	6,003.65	7,821.00	13,824.65
169/PREVENCION SALUD	000719	08/23	33,503.10	8,434.80	41,937.90
180/SALUD PROFESIONA	004416	08/23	3,146.91		3,146.91
180/SALUD PROFESIONA	004416	09/23	11,973.10		11,973.10
196/OMINT S.A.	000706	07/23	33,069.98	9,806.40	42,876.38
196/OMINT S.A.	000706	08/23	100,467.73	28,249.20	128,716.93
204/GALENO ARGENTINA	004303	07/23	3,608.91		3,608.91
204/GALENO ARGENTINA	004303	08/23	3,898.35		3,898.35
211/OSSEG - OBRA SOC	000740	08/23	2,521.65		2,521.65
211/OSSEG - OBRA SOC	000740	09/23	8,355.33		8,355.33
223/OSDIPP	000734	08/23	13,000.16		13,000.16
223/OSDIPP	000734	09/23	55,326.35	4,104.10	59,430.45
224/GALENO ARGENTINA	000710	07/23	3,608.91		3,608.91
224/GALENO ARGENTINA	000710	08/23	111,108.03	40,341.60	151,449.63
298/DASUTEN	004142	05/23	5,879.94		5,879.94
298/DASUTEN	004203	06/23	4,194.36		4,194.36
298/DASUTEN	004267	07/23	4,487.96		4,487.96
298/DASUTEN	004364	08/23	7,203.18		7,203.18
298/DASUTEN	004411	09/23	5,138.26		5,138.26



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(2804) CAMPANA - BS. AS.

Liquidación N° :103529

Matrícula :553544/00

Prestador : **LACOSSEGLIAZ SERGIO EDUARDO**

N° Insc. I.B.:20-28033850 D.G.I.:20-28033850-9

Fecha:29/12/2023

Hoja N° : 2

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
300/COBERT. INT DE M	004445	09/23	5,640.33		5,640.33
300/COBERT. INT DE M	004445	10/23	6,000.00		6,000.00
338/OBRA SOCIAL UNIO	000738	08/23	6,523.20		6,523.20
338/OBRA SOCIAL UNIO	000738	09/23	6,089.36	3,537.45	9,626.81
428/ASOCIACION MUTUA	004399	08/23	46,390.02	22,319.55	68,709.57
428/ASOCIACION MUTUA	004399	09/23	100,457.85	63,453.60	163,911.45
431/SCIS	004257	07/23	2,185.62		2,185.62
431/SCIS	004355	08/23	11,583.80		11,583.80
545/VISITAR SRL	004426	08/23	2,607.12		2,607.12
545/VISITAR SRL	004426	09/23	2,946.78		2,946.78
A) Total Facturas	---	---	1,174,272.55	327,637.86	1,501,910.41
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004389	11/23	DEB -4,413.57		* 1 -4,413.57
124/OSPECON	004311	07/23	DEB -183.87		-183.87
224/GALENO ARGENTINA	000710	10/23	DEB -5,155.04		* 2 -5,155.04
169/PREVENCIÓN SALUD	000719	10/23	DEB -13,824.65		* 3 -13,824.65
545/VISITAR SRL	004426	08/23	DEB -93.31		-93.31
024/MEDIFE ASOCIACIO	000735	11/23	DEB -17,607.60		* 4 -17,607.60
196/OMINT S.A.	000706	09/23	DEB -4,261.24		* 1 -4,261.24
196/OMINT S.A.	000706	09/23	DEB -6,834.46		* 5 -6,834.46
110/LUIS PASTEUR	004401	08/23	DEB -396.70		-396.70
C) Total Débitos	---	---	-52,770.44	0.00	-52,770.44
Total Facturado	---	---	1,121,502.11	327,637.86	1,449,139.97
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
INGRESOS BRUTOS				57,965.60	
CAJA DE PREV. Y SEGURO MEDICO				56,075.11	
LEY BANCARIA 25413				14,230.94	
OTROS BANCOS				100.00	
RET.GASTOS ADM.				115,931.20	
TALONARIOS ORDENES DE PRACTICA				2,400.00	
DSI				1,162.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				247,864.85	0.00

Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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(2804) CAMPANA - BS. AS.

Liquidación N° :103529

Fecha:29/12/2023

Matrícula :553544/00

Hoja N° : 3

Prestador : **LACOSSEGLIAZ SERGIO EDUARDO**

N° Insc. I.B.:20-28033850 D.G.I.:20-28033850-9

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 DIF DE ARANCEL
- * 2 SEGUN PROTOCOLO E INFORME SE ABONA 130106 PTES. DURAN, FALCON
- * 3 PTE. BARRIOS LEONARDO FALTA CONFORMIDAD DEL AFILIADO
- * 4 PTES. PUGLIESE LEANDRO, BERON PATRICIA, SANZANA JACQUELINE SE ENCUENTRAN EN PROGRAMAS MEDICOS
- * 5 ERROR DE FACTURACION

Neto a Pagar

1,201,275.12

Son \$ un millon doscientos un mil doscientos setenta y cinco con 12/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095676

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		00103529	29/12/2023	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	57,965.60

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	20-28033850-9	20-28033850-9	LACOSSEGLIAZ SERGIO EDUARDO
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	chile 32 5 2		SAN ISIDRO

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

29/12/2023

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 553544/00 LACOSSEGLIAZ SERGIO EDUARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000735	01/08/2023	1301040	1		5,403.57	4,858.65	10,262.22
024-MEDIFE ASOCIACION CIV	0004-000735	01/08/2023	1301070	1		3,167.61	4,858.65	8,026.26
024-MEDIFE ASOCIACION CIV	0004-000735	01/08/2023	1301080	1		3,167.61	2,807.22	5,974.83
024-MEDIFE ASOCIACION CIV	0004-000735	01/08/2023	4250160	1		3,125.03	0.00	3,125.03
024-MEDIFE ASOCIACION CIV	0004-000735	01/08/2023	4250160	11		34,375.33	0.00	34,375.33
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	1301040	7		40,321.89	36,253.35	76,575.24
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	1301070	4		13,506.84	20,716.20	34,223.04
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	1301080	1		3,376.71	2,992.34	6,369.05
024-MEDIFE ASOCIACION CIV	0004-000735	01/09/2023	4250160	35		116,594.80	0.00	116,594.80
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	VILLALBA T.0140924702 08/09 332	4,800.00	0.00	4,800.00
034-O.SOC.PAT.CABOTAJE RI	0004-000733	01/10/2023	4201010	1	VILLALBA G.0140924700 08/09 332	4,800.00	0.00	4,800.00
038-O.S.UNION PERSONAL DE	0004-000737	01/08/2023	1301040	1		3,915.87	4,514.85	8,430.72
038-O.S.UNION PERSONAL DE	0004-000737	01/08/2023	1301070	2		4,591.02	9,029.70	13,620.72
038-O.S.UNION PERSONAL DE	0004-000737	01/08/2023	4201010	7		24,733.80	0.00	24,733.80
038-O.S.UNION PERSONAL DE	0004-000737	01/09/2023	1301040	2		8,349.39	9,626.40	17,975.79
038-O.S.UNION PERSONAL DE	0004-000737	01/09/2023	4201010	7		26,368.72	0.00	26,368.72
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00409920115 21/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00097790026 21/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00409920011 21/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00103840010 29/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00409920011 23/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00097790026 30/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/08/2023	4201010	1	00412940019 30/08/23	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00097790026 19/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00096480026 12/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00081260318 05/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00103840010 19/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00109920115 20/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00137020110 27/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00163590211 19/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00163590211 27/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00207490119 12/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00207490019 20/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00417790014 15/09/23	6,000.00	0.00	6,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004389	01/09/2023	4201010	1	00409920011 20/09/23	6,000.00	0.00	6,000.00
082-S.ITALIANA DE BENEF B	0004-000705	01/08/2023	4201010	1	SIMEONE NORBERTO 338606 18/08	3,353.00	0.00	3,353.00
082-S.ITALIANA DE BENEF B	0004-000705	01/08/2023	4201010	1	SIMEONE NORBERTO 338606 25/08	3,353.00	0.00	3,353.00
085-MEDICUS	0004-000736	01/09/2023	1301040	2		8,785.26	14,316.30	23,101.56
085-MEDICUS	0004-000736	01/09/2023	1301070	1		2,574.99	7,158.15	9,733.14
085-MEDICUS	0004-000736	01/09/2023	4201010	5		14,012.10	0.00	14,012.10
085-MEDICUS	0004-000751	01/10/2023	1301040	3		13,769.71	22,438.35	36,208.06
085-MEDICUS	0004-000751	01/10/2023	4201010	4		11,713.00	0.00	11,713.00
094-OSMATA	0003-004324	01/08/2023	4201010	10		24,886.70	0.00	24,886.70
110-LUIS PASTEUR	0003-004401	01/08/2023	4201010	2		7,631.30	0.00	7,631.30

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 553544/00 LACOSSEGLIAZ SERGIO EDUARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
110-LUIS PASTEUR	0003-004401	01/09/2023	4201010	3		12,203.58	0.00	12,203.58
124-OSPECON	0003-004311	01/07/2023	4201010	1		2,443.75	0.00	2,443.75
124-OSPECON	0003-004311	01/09/2023	4201010	2		6,842.50	0.00	6,842.50
134-SOCIEDAD ITALIANA	0003-004490	01/10/2023	4201010	2		5,000.00	0.00	5,000.00
144-GALENO ARGENTINA S.A.	0004-000711	01/08/2023	4250250	1	MARTINA A.	3,898.35	0.00	3,898.35
163-COBERTURA INT.DE MED.	0003-004448	01/10/2023	4201010	4		12,000.00	0.00	12,000.00
164-COBERT INT DE MED ASI	0003-004446	01/09/2023	4201010	1		2,357.83	0.00	2,357.83
164-COBERT INT DE MED ASI	0003-004446	01/10/2023	4201010	11		33,000.00	0.00	33,000.00
169-PREVENION SALUD S.A.	0004-000719	01/07/2023	1301040	1		6,003.65	7,821.00	13,824.65
169-PREVENION SALUD S.A.	0004-000719	01/08/2023	1301040	1		6,474.98	8,434.80	14,909.78
169-PREVENION SALUD S.A.	0004-000719	01/08/2023	4201010	4		15,444.64	0.00	15,444.64
169-PREVENION SALUD S.A.	0004-000719	01/08/2023	4201010	3		11,583.48	0.00	11,583.48
180-SALUD PROFESIONAL Y T	0003-004416	01/08/2023	4201010	1		3,146.91	0.00	3,146.91
180-SALUD PROFESIONAL Y T	0003-004416	01/09/2023	4201010	2		8,220.20	0.00	8,220.20
180-SALUD PROFESIONAL Y T	0003-004416	01/09/2023	4201010	1		3,752.90	0.00	3,752.90
196-OMINT S.A.	0004-000706	01/07/2023	1301040	1	CORREA DIEGO 1010865200057 31/7	6,361.66	3,268.80	9,630.46
196-OMINT S.A.	0004-000706	01/07/2023	1301040	1	BARRIOS MALENA 1975156901011 28	6,361.66	3,268.80	9,630.46
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	BARRIOS MALENA 1975156901011 28	6,361.66	3,268.80	9,630.46
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	MUSSCI GASTON 1766755103012 31/	2,797.00	0.00	2,797.00
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	CORREA DIEGO 1010865200057 31/7	2,797.00	0.00	2,797.00
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	LLORENTE JORGE 1001762200019 31	2,797.00	0.00	2,797.00
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	RUNZA WALTER 1024183400013 31/7	2,797.00	0.00	2,797.00
196-OMINT S.A.	0004-000706	01/07/2023	4201010	1	BERMUDEZ MARIA 1806924500043 31	2,797.00	0.00	2,797.00
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	BRIZUELA CELENE 1878830702013 1	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	BRIZUELA CELENE 1878830702013 2	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	ZIDAR MONICA 1001209401014 10/8	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	ANDRADA DIEGO 1950003200024 18/	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	AYALA CYNTHIA 1921594601011 30/	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	BARRIOS MALENA 1975156901011 11	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301040	1	AMARTINO VALENTINA 465332420302	6,871.91	3,531.15	10,403.06
196-OMINT S.A.	0004-000706	01/08/2023	1301070	1	CISNERO GUSTAVO 4930058500012 1	4,028.36	3,531.15	7,559.51
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	DIEZ OLGA 4887571000013 21/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	GAYTAN ARNOLDO 1155005000022 31	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	ZAIMAR MONICA 1001209401014 10/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	B PILAR 1921594602019 30/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	AYALA GISELLE 1921594601011 30/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	URROZ GONZALO 1928872900015 30/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	ANDRADA DIEGO 1950003200024 10/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	BARRIOS MALENA 1975156901011 1/	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	OLIVERA MIA 4917413902017 1/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	OLIVERA MIA 4917413902017 15/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	OLIVERA MIA 4917413902017 30/8	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	VIDELA PATRICIA 4938998401027 2	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	CISNEROS GUSTAVO 4030058500012	3,021.00	0.00	3,021.00

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 553544/00 LACOSSEGLIAZ SERGIO EDUARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	BRIZUELA CELENE 1878830702013 1	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	AMATTINO VALENTINA 465332420302	3,021.00	0.00	3,021.00
196-OMINT S.A.	0004-000706	01/08/2023	4201010	1	AMATTINO VALENTINA 465332420302	3,021.00	0.00	3,021.00
204-GALENO ARGENTINA S.A.	0003-004303	01/07/2023	4250250	1		3,608.91	0.00	3,608.91
204-GALENO ARGENTINA S.A.	0003-004303	01/08/2023	4250250	1		3,898.35	0.00	3,898.35
211-OSSEG - OBRA SOCIAL D	0004-000740	01/08/2023	4201010	1	LEDESMA NORMA 00900066080002 30	2,521.65	0.00	2,521.65
211-OSSEG - OBRA SOCIAL D	0004-000740	01/09/2023	4201010	1	LEON JUANA 0090004877921042 29/	2,785.11	0.00	2,785.11
211-OSSEG - OBRA SOCIAL D	0004-000740	01/09/2023	4201010	1	CARUSO LAURA 127970597548 19/9	2,785.11	0.00	2,785.11
211-OSSEG - OBRA SOCIAL D	0004-000740	01/09/2023	4201010	1	DESTITO NATALIA 009007108830007	2,785.11	0.00	2,785.11
223-OSDIPP	0004-000734	01/08/2023	4201010	4		13,000.16	0.00	13,000.16
223-OSDIPP	0004-000734	01/09/2023	1301080	1	VAZQUEZ CLARA	3,326.35	4,104.10	7,430.45
223-OSDIPP	0004-000734	01/09/2023	4201010	10		52,000.00	0.00	52,000.00
224-GALENO ARGENTINA S.A.	0004-000710	01/07/2023	4250250	1		3,608.91	0.00	3,608.91
224-GALENO ARGENTINA S.A.	0004-000710	01/08/2023	1301040	7		35,833.56	29,484.00	65,317.56
224-GALENO ARGENTINA S.A.	0004-000710	01/08/2023	1301070	2		6,001.68	8,424.00	14,425.68
224-GALENO ARGENTINA S.A.	0004-000710	01/08/2023	1301080	1		3,000.84	2,433.60	5,434.44
224-GALENO ARGENTINA S.A.	0004-000710	01/08/2023	4250250	17		66,271.95	0.00	66,271.95
298-DASUTEN	0003-004142	01/05/2023	4201010	1	16-85373/10	1,959.98	0.00	1,959.98
298-DASUTEN	0003-004142	01/05/2023	4201010	1	16-17090/00	1,959.98	0.00	1,959.98
298-DASUTEN	0003-004142	01/05/2023	4201010	1	16-85373/20	1,959.98	0.00	1,959.98
298-DASUTEN	0003-004203	01/06/2023	4201010	1	1617090/00	2,097.18	0.00	2,097.18
298-DASUTEN	0003-004203	01/06/2023	4201010	1	1685373/10	2,097.18	0.00	2,097.18
298-DASUTEN	0003-004267	01/07/2023	4201010	1	16-77407/10	2,243.98	0.00	2,243.98
298-DASUTEN	0003-004267	01/07/2023	4201010	1	16-44411/01	2,243.98	0.00	2,243.98
298-DASUTEN	0003-004364	01/08/2023	4201010	1	16-44411/01	2,401.06	0.00	2,401.06
298-DASUTEN	0003-004364	01/08/2023	4201010	1	16-85373/10	2,401.06	0.00	2,401.06
298-DASUTEN	0003-004364	01/08/2023	4201010	1	16-40984/01	2,401.06	0.00	2,401.06
298-DASUTEN	0003-004411	01/09/2023	4201010	1	01-44195/00	2,569.13	0.00	2,569.13
298-DASUTEN	0003-004411	01/09/2023	4201010	1	16-22022/00	2,569.13	0.00	2,569.13
300-COBERT. INT DE MED AS	0003-004445	01/09/2023	4201010	3		5,640.33	0.00	5,640.33
300-COBERT. INT DE MED AS	0003-004445	01/10/2023	4201010	2		6,000.00	0.00	6,000.00
338-OBRA SOCIAL UNION PER	0004-000738	01/08/2023	4201010	2		6,523.20	0.00	6,523.20
338-OBRA SOCIAL UNION PER	0004-000738	01/09/2023	1301040	1		2,612.17	3,537.45	6,149.62
338-OBRA SOCIAL UNION PER	0004-000738	01/09/2023	4201010	1		3,477.19	0.00	3,477.19
428-ASOCIACION MUTUAL SAN	0003-004399	01/08/2023	1301040	3		19,181.54	22,319.55	41,501.09
428-ASOCIACION MUTUAL SAN	0003-004399	01/08/2023	4201010	8		27,208.48	0.00	27,208.48
428-ASOCIACION MUTUAL SAN	0003-004399	01/09/2023	1301040	5		34,082.25	39,658.50	73,740.75
428-ASOCIACION MUTUAL SAN	0003-004399	01/09/2023	1301070	3		11,987.55	23,795.10	35,782.65
428-ASOCIACION MUTUAL SAN	0003-004399	01/09/2023	4201010	15		54,388.05	0.00	54,388.05
431-SCIS	0003-004257	01/07/2023	4201010	1		2,185.62	0.00	2,185.62
431-SCIS	0003-004355	01/08/2023	4201010	5		11,583.80	0.00	11,583.80
545-VISITAR SRL	0003-004426	01/08/2023	4201010	1		2,607.12	0.00	2,607.12
545-VISITAR SRL	0003-004426	01/09/2023	4201010	1		2,946.78	0.00	2,946.78
Total						1,174,272.55	327,637.86	1,501,910.41