

# A. Cuadro Honorarios de Septiembre a Diciembre del 2004

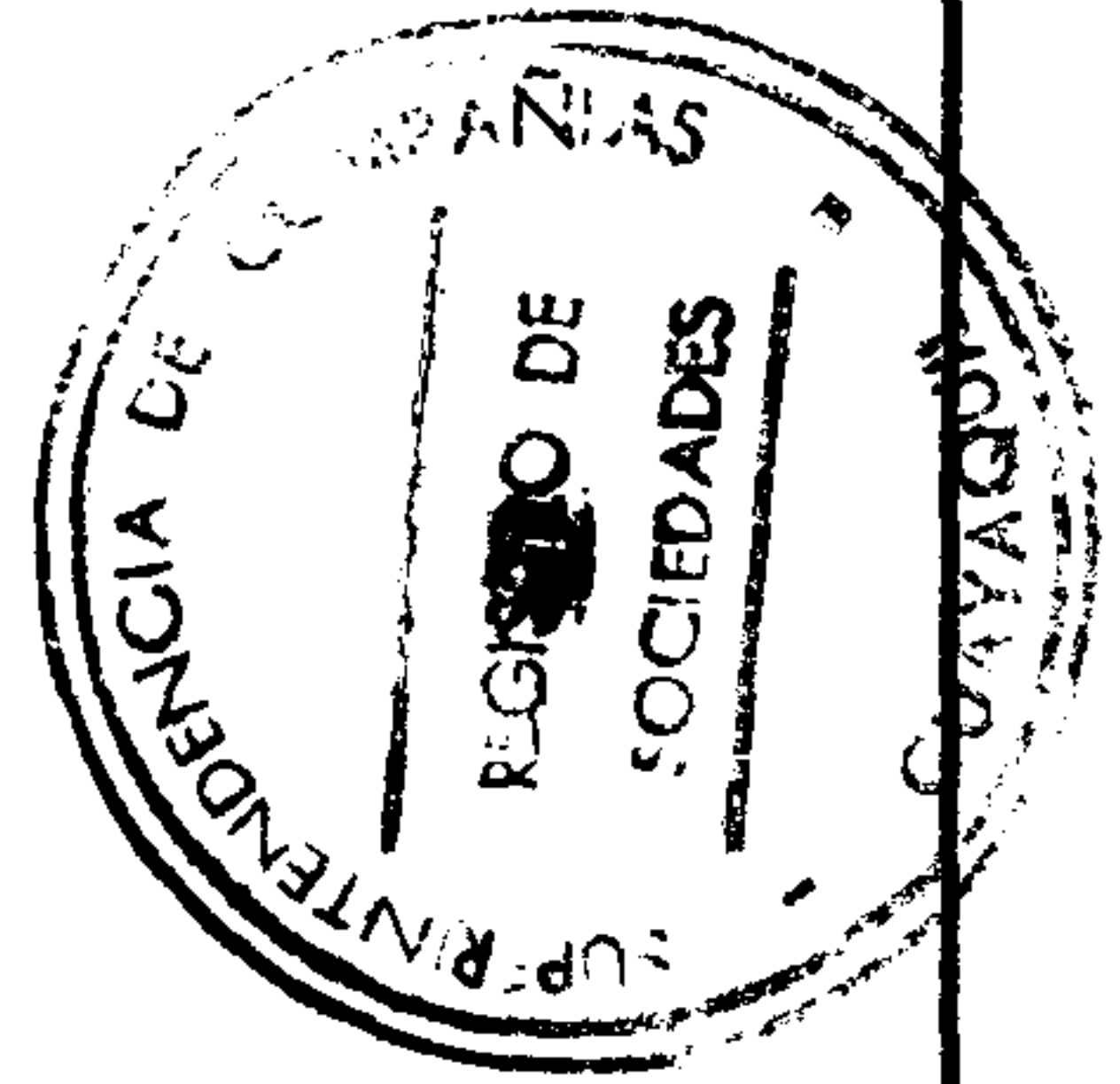
| fecha            | Valor    | Medico                | Compb. Egreso | Cheque #                                 |
|------------------|----------|-----------------------|---------------|------------------------------------------|
| Oct-04           | 79,39    | Dr. Juan Diego Peña   | 618           | 1171                                     |
| Oct-04           | 7,50     | Dr. Iván Nieto        | 617           | 1172                                     |
| Nov-04           | 470,00   | Dr. Juan Diego Peña   | 674           | 1202                                     |
| Agost/Sep/Oct/04 | 402,25   | Dra. Margarita Kuri   | 619           | 1177                                     |
| Jul-04           | 274,59   | Dr. Luis Frugone      | 588           | Aportaciones Alicituas/ Dic/04           |
| Jul/Ag/Sep/04    | 610,33   | Dr. Iván Nieto        | 589-575-574   | 1153                                     |
| Jul-04           | 48,00    | Dr. Victor Miranda    | 578           | Aportaciones Alicituas/ Julio-Agt-Sep/04 |
| Sep/Oct/04       | 321,43   | Dr. Victor Miranda    | 668           | Abona Alicitua Sep/04                    |
| Agost/Julio/04   | 177,38   | Dr. Manuel Maridueña  | 582           | Abona Alicitua Jul-Agost/04              |
| Jul/Ag/Sep/04    | 1.050,78 | Dr. Eduardo Marriot   | 592-584-583   | Abona Alicitua May-Jun-Jul-Ag-Sep/04     |
| Sep/Oct/04       | 400,15   | Dr. Eduardo Marriot   | 615           | 1173                                     |
| Agst/Sep/04      | 767,77   | Dr. Francisco Mendoza | 591-572       | Abona Alicitua Oct/Nov/04                |
| Sep/Oct/04       | 320,10   | Dr. Francisco Mendoza | 616           | 1175                                     |
| Sep-04           | 10,78    | Dr. Néstor Gómez      | 587           | Abona Alicitua Abril/04                  |
| Sep-04           | 370,40   | Dr. Ernesto Paladines | 586           | Abona Alicitua Jun-Jul-Ag-Sep/04         |
| Sep/Oct/04       | 392,50   | Dr. Ernesto Paladines | 614           | 1174                                     |
| Nov-04           | 13,51    | Dr. Ernesto Paladines | 671           | Alicitua Dic/04                          |
| Dic-04           | 353,69   | Dr. Néstor Gómez      | 687           | Alicitua Feb-Maz-Dic04                   |
| Dic-04           | 295,00   | Dr. Ernesto Paladines | 688           | Alicitua Dic-May-Abril-Marzo04           |
| Dic-04           | 172,50   | Dr. Francisco Mendoza | 633           | 122                                      |
| Dic-05           | 189,00   | Dra. Margarita Kuri   | 690           | Alicitua En/Feb04                        |
| Dic-05           | 58,40    | Dr. Juan Diego Peña   | 691           | 1213                                     |
| Dic-05           | 75,00    | Dr. Iván Nieto        | 634           | 1214                                     |
| Nov-04           | 788,40   | Dr. Iván Nieto        | 639           | Alicitua feb-04                          |
| Dic-04           | 75,00    | Dr. Juan Diego Peña   | 709           | 1228                                     |
| Sep-04           | 25,11    | Dr. Francisco Mendoza | 711           | 1248                                     |
|                  |          |                       |               | 1250                                     |

[illegible]

Consultorios 318 320

22400.01

| GASTROMEDICA 318 |  |  |  |  |  |  | NOMBRE                       |    | No Cuota  | Valor    | Fecha Venc. | F. Pago   | VALOR    | BANCO    | # CUENTA    | # CHEQUE | MORA  | Valor+Mora | SALDO    |
|------------------|--|--|--|--|--|--|------------------------------|----|-----------|----------|-------------|-----------|----------|----------|-------------|----------|-------|------------|----------|
|                  |  |  |  |  |  |  | 14                           | 14 | 1.097,50  | 1.097,50 | 1-sep-04    | 17-feb-05 | 1.143,25 | Gquill   | 000265278-1 | 26       | 5,00  | 45,75      | 0        |
|                  |  |  |  |  |  |  | 15                           | 15 | 1.097,50  | 1.097,50 | 1-oct-04    | 12-abr-05 | 1.097,50 | 193 DIAS |             |          | 75,84 | 1.173,34   | 1.173,34 |
|                  |  |  |  |  |  |  | 16                           | 16 | 1.097,50  | 1.097,50 | 1-nov-04    | 12-abr-05 | 1.097,50 | 162 DIAS |             |          | 63,18 | 1.160,68   | 1.160,68 |
|                  |  |  |  |  |  |  | 17                           | 17 | 1.097,50  | 1.097,50 | 1-dic-04    | 12-abr-05 | 1.097,50 | 132 DIAS |             |          | 51,48 | 1.148,98   | 1.148,98 |
|                  |  |  |  |  |  |  | 18                           | 18 | 1.097,50  | 1.097,50 | 1-ene-05    | 12-abr-05 | 1.097,50 | 101 DIAS |             |          | 39,39 | 1.136,89   | 1.136,89 |
|                  |  |  |  |  |  |  | 19                           | 19 | 1.097,50  | 1.097,50 | 1-feb-05    | 12-abr-05 | 1.097,50 | 70 DIAS  |             |          | 27,30 | 1.124,80   | 1.124,80 |
|                  |  |  |  |  |  |  | 20                           | 20 | 1.097,50  | 1.097,50 | 1-mar-05    | 12-abr-05 | 1.097,50 | 42 DIAS  |             |          | 16,38 | 1.113,88   | 1.113,88 |
|                  |  |  |  |  |  |  | 21                           | 21 | 1.097,50  | 1.097,50 | 1-abr-05    | 12-abr-05 | 1.097,50 | 11 DIAS  |             |          | 4,29  | 1.101,79   | 1.101,79 |
|                  |  |  |  |  |  |  | 22                           | 22 | 1.097,50  | 1.097,50 | 1-may-05    |           |          |          |             |          |       |            | 7.960,36 |
|                  |  |  |  |  |  |  | 23                           | 23 | 1.097,50  | 1.097,50 | 1-jun-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 24                           | 24 | 1.097,50  | 1.097,50 | 1-jul-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 25                           | 25 | 1.097,50  | 1.097,50 | 1-ago-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 26                           | 26 | 1.097,50  | 1.097,50 | 1-sep-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 27                           | 27 | 1.097,50  | 1.097,50 | 1-oct-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 28                           | 28 | 1.097,50  | 1.097,50 | 1-nov-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 29                           | 29 | 1.097,50  | 1.097,50 | 1-dic-05    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 30                           | 30 | 1.097,50  | 1.097,50 | 1-ene-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 31                           | 31 | 1.097,50  | 1.097,50 | 1-feb-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 32                           | 32 | 1.097,50  | 1.097,50 | 1-mar-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 33                           | 33 | 1.097,50  | 1.097,50 | 1-abr-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 34                           | 34 | 1.097,50  | 1.097,50 | 1-may-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 35                           | 35 | 1.097,50  | 1.097,50 | 1-jun-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 36                           | 36 | 1.097,50  | 1.097,50 | 1-jul-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 37                           | 37 | 1.097,50  | 1.097,50 | 1-ago-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 38                           | 38 | 1.097,50  | 1.097,50 | 1-sep-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 39                           | 39 | 1.097,50  | 1.097,50 | 1-oct-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 40                           | 40 | 1.097,50  | 1.097,50 | 1-nov-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 41                           | 41 | 1.097,50  | 1.097,50 | 1-dic-06    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 42                           | 42 | 1.097,50  | 1.097,50 | 1-ene-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 43                           | 43 | 1.097,50  | 1.097,50 | 1-feb-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 44                           | 44 | 1.097,50  | 1.097,50 | 1-mar-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 45                           | 45 | 1.097,50  | 1.097,50 | 1-abr-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 46                           | 46 | 1.097,50  | 1.097,50 | 1-may-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 47                           | 47 | 1.097,50  | 1.097,50 | 1-jun-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | 48                           | 48 | 1.097,50  | 1.097,50 | 1-jul-07    |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | TOTAL VENCIDO AL 12 ABRIL/06 |    |           |          |             |           |          |          |             |          |       |            |          |
|                  |  |  |  |  |  |  | Por Vencer                   |    | 37.315,00 |          |             |           |          |          |             |          |       |            |          |



19 SEP 2005