



### PRESTACIONES

| OBRA SOCIAL              | FACT.  | F.P.    | HONORARIOS   | GASTOS | FACTURADO           |
|--------------------------|--------|---------|--------------|--------|---------------------|
| 038/O.S.UNION PERSON     | 005678 | 07/25   | 800,504.06   |        | 800,504.06          |
| 073/ASOC.DEL PERS.SU     | 005596 | 05/25   | 322,965.38   |        | 322,965.38          |
| 079/OSFATLYF             | 005660 | 05/25   | 109,852.82   |        | 109,852.82          |
| 108/O.S.PERS IND QUI     | 005753 | 06/25   | 335,184.09   |        | 335,184.09          |
| 124/OSPECON              | 005670 | 06/25   | 599,534.33   |        | 599,534.33          |
| 283/OBRA SOCIAL PAST     | 005664 | 06/25   | 414,712.09   |        | 414,712.09          |
| 428/ASOCIACION MUTUA     | 005731 | 07/25   | 249,080.48   |        | 249,080.48          |
| 515/DASMI                | 005748 | 07/25   | 504,498.79   |        | 504,498.79          |
| <b>A) Total Facturas</b> | ---    | ---     | 3,336,332.04 | 0.00   | 3,336,332.04        |
| <b>B) Total Créditos</b> | ---    | ---     | 0.00         | 0.00   | 0.00                |
| 073/ASOC.DEL PERS.SU     | 005596 | 05/25 D | -6,459.31    |        | -6,459.31           |
| 079/OSFATLYF             | 005660 | 05/25 D | -2,142.13    |        | -2,142.13           |
| 124/OSPECON              | 005670 | 08/25 D | -29,045.39   |        | * 1 -29,045.39      |
| 283/OBRA SOCIAL PAST     | 005664 | 06/25 D | -7,465.67    |        | -7,465.67           |
| <b>C) Total Débitos</b>  | ---    | ---     | -45,112.50   | 0.00   | -45,112.50          |
| <b>Total Facturado</b>   | ---    | ---     | 3,291,219.54 | 0.00   | <b>3,291,219.54</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO       | CREDITO |
|--|--------------|---------|
| INGRESOS BRUTOS                                | 65,824.39    |         |
| CAJA DE PREV. Y SEGURO MEDICO                  | 164,560.98   |         |
| LEY BANCARIA 25413                             | 10,448.08    |         |
| OTROS BANCOS                                   | 1,000.00     |         |
| GESTION EXTERNA                                | 32,912.20    |         |
| RET.GASTOS ADM. ....                           | 263,297.56   |         |
| DSI  | 4,500.00     |         |
| GASTOS PAPELERIA                               | 2,000.00     |         |
| IMPUESTO A LAS GANANCIAS                       | 1,020,278.06 |         |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | 1,564,821.27 | 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.-  
Continua en la próxima hoja



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

Liquidación N° :117526

Fecha:31/10/2025

Matrícula :036180/00

Hoja N° : 2

Prestador : **MACHADO ROBERTO OSCAR**

N° Insc. I.B.:20-12221213 D.G.I.:20-12221213-1

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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\* 1 DIF DE VALOR - SE REFACTURA

**Neto a Pagar**

**1,726,398.27**

Son \$ un millon setecientos veintiseis mil trescientos noventa y ocho con  
27/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000100125

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00117526       | 31/10/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 65,824.39        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 20-12221213-1      | 20-12221213-1     | MACHADO ROBERTO OSCAR            |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | LAPRIDA 668        |                   | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/10/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117526

| 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                  |                                     |                       | 00117526       | 31/10/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00117526            | 164,560.98       |

| CONTRIBUYENTE | MATRICULA   | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-------------|---------------|----------------------------------|
|               | 036180      | 20-12221213-1 | MACHADO ROBERTO OSCAR            |
|               | DOMICILIO   |               | LOCALIDAD-PARTIDO                |
|               | LAPRIDA 668 |               | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/10/2025

FECHA ASOC. DE PROF. 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 : 3er Cuatrim de 2025

CONTRIBUYENTE

Numero                      Apellido y Nombres                      Domicilio  
20-12221213-1                      MACHADO ROBERTO OS                      LAPRIDA Nro 668                      CAMPANA 2804

Número de Liquidación: 117526

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:            3,291,219.54    IMP RETENIDO:            1,020,278.06

31/10/2025

Lugar y Fecha

  
DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 31/10/2025

Prestador : 036180/00 MACHADO ROBERTO OSCAR

| Obra Social               | FACT.       | Fecha      | N.N. | Cant | Afiliado             | HONORARIOS   | GASTOS | FACTURADO    |
|---------------------------|-------------|------------|------|------|----------------------|--------------|--------|--------------|
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EB   | 1    | CANTERO RAMONA       | 116,845.70   | 0.00   | 116,845.70   |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EB   | 1    | RAMIREZ MARCELO      | 116,845.70   | 0.00   | 116,845.70   |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EC   | 1    | NIEVA NANCY          | 134,373.48   | 0.00   | 134,373.48   |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EE   | 1    | MENDOZA JUAN         | 177,699.38   | 0.00   | 177,699.38   |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EV   | 1    | CANTERO RAMONA       | 15,162.22    | 0.00   | 15,162.22    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EV   | 1    | TORRES KAREN         | 15,162.22    | 0.00   | 15,162.22    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EV   | 1    | NIEVA NANCY          | 15,162.22    | 0.00   | 15,162.22    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EV   | 1    | RAMIREZ MARCELO      | 15,162.22    | 0.00   | 15,162.22    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | EV   | 1    | MENDOZA JUAN         | 15,162.22    | 0.00   | 15,162.22    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | MF   | 1    | CANTERO RAMONA       | 76,835.41    | 0.00   | 76,835.41    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | MF   | 1    | TORRES KAREN         | 76,835.41    | 0.00   | 76,835.41    |
| 038-O.S.UNION PERSONAL DE | 0003-005678 | 01/07/2025 | UD   | 1    | TORRES KAREN         | 25,257.88    | 0.00   | 25,257.88    |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005596 | 01/05/2025 | EB   | 1    | MACIEL MIRIAM        | 285,886.40   | 0.00   | 285,886.40   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005596 | 01/05/2025 | EV   | 1    | MACIEL MIRIAM        | 37,078.98    | 0.00   | 37,078.98    |
| 079-OSFATLYF              | 0003-005660 | 01/05/2025 | EV   | 1    | ROLDAN JUAN PABLO    | 20,316.72    | 0.00   | 20,316.72    |
| 079-OSFATLYF              | 0003-005660 | 01/05/2025 | ME   | 1    | ROLDAN JUAN PABLO    | 89,536.10    | 0.00   | 89,536.10    |
| 108-O.S.PERS IND QUIMICAS | 0003-005753 | 01/06/2025 | EC   | 1    | OYARZUN ANDREA       | 301,212.96   | 0.00   | 301,212.96   |
| 108-O.S.PERS IND QUIMICAS | 0003-005753 | 01/06/2025 | EV   | 1    | OYARZUN ANDREA       | 33,971.13    | 0.00   | 33,971.13    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EB   | 1    | GUTIERREZ ALICIA     | 82,824.73    | 0.00   | 82,824.73    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EB   | 1    | LOPRZ JUAN           | 82,824.73    | 0.00   | 82,824.73    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EB   | 1    | FORMICHELLI MARINA   | 82,824.73    | 0.00   | 82,824.73    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EF   | 1    | CAMPONONICO FEDERICO | 144,895.61   | 0.00   | 144,895.61   |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EV   | 1    | GUTIERREZ ALICIA     | 9,885.28     | 0.00   | 9,885.28     |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EV   | 1    | GONZALEZ RUBEN       | 9,885.28     | 0.00   | 9,885.28     |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EV   | 1    | LOPRZ JUAN           | 9,885.28     | 0.00   | 9,885.28     |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EV   | 1    | CAMPONONICO FEDERICO | 9,885.28     | 0.00   | 9,885.28     |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | EV   | 1    | FORMICHELLI MARINA   | 9,885.28     | 0.00   | 9,885.28     |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | MF   | 1    | GUTIERREZ ALICIA     | 54,469.98    | 0.00   | 54,469.98    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | MF   | 1    | GONZALEZ RUBEN       | 54,469.98    | 0.00   | 54,469.98    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | MI   | 1    | FORMICHELLI MARINA   | 31,321.46    | 0.00   | 31,321.46    |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | UD   | 1    | FORMICHELLI MARINA   | 16,476.71    | 0.00   | 16,476.71    |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/06/2025 | EB   | 1    | HEREDIA MAIA         | 265,496.30   | 0.00   | 265,496.30   |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/06/2025 | EV   | 1    | HEREDIA MAIA         | 34,434.41    | 0.00   | 34,434.41    |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/06/2025 | UN   | 1    | HEREDIA MAIA         | 114,781.38   | 0.00   | 114,781.38   |
| 428-ASOCIACION MUTUAL SAN | 0003-005731 | 01/07/2025 | EB   | 1    | CARUGATTI SANDRA     | 220,487.30   | 0.00   | 220,487.30   |
| 428-ASOCIACION MUTUAL SAN | 0003-005731 | 01/07/2025 | EV   | 1    | CARUGATTI SANDRA     | 28,593.18    | 0.00   | 28,593.18    |
| 515-DASMI                 | 0003-005748 | 01/07/2025 | EB   | 1    | MARTINEZ RAUL        | 282,282.17   | 0.00   | 282,282.17   |
| 515-DASMI                 | 0003-005748 | 01/07/2025 | EV   | 1    | MARTINEZ RAUL        | 36,611.51    | 0.00   | 36,611.51    |
| 515-DASMI                 | 0003-005748 | 01/07/2025 | MF   | 1    | MARTINEZ RAUL        | 185,605.11   | 0.00   | 185,605.11   |
| Total                     |             |            |      |      |                      | 3,336,332.04 | 0.00   | 3,336,332.04 |