



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :117528

Matrícula :045268/00

Prestador : **BIANCONI JOSEFINA.**

N° Insc. I.B.:27-05492597 D.G.I.:27-05492597-8

Fecha:31/10/2025

Hoja N° : 1

### PRESTACIONES

| OBRA SOCIAL                            | FACT.  | F.P.    | HONORARIOS | GASTOS | FACTURADO         |
|--|--------|---------|------------|--------|-------------------|
| 034/O.SOC.PAT.CABOTA                   | 005725 | 08/25   | 17,396.19  |        | 17,396.19         |
| 038/O.S.UNION PERSON                   | 001108 | 07/25   | 33,792.20  |        | 33,792.20         |
| 079/OSFATLYF                           | 005660 | 06/25   | 43,264.00  |        | 43,264.00         |
| 082/HOSPITAL ITALIAN                   | 001114 | 08/25   | 20,087.38  |        | 20,087.38         |
| 094/OSMATA                             | 005723 | 07/25   | 72,808.32  |        | 72,808.32         |
| 094/OSMATA                             | 005723 | 08/25   | 49,266.96  |        | 49,266.96         |
| 124/OSPECON                            | 005670 | 06/25   | 48,667.50  |        | 48,667.50         |
| 124/OSPECON                            | 005670 | 07/25   | 52,074.24  |        | 52,074.24         |
| 163/COBERTURA INT.DE                   | 005782 | 08/25   | 56,522.16  |        | 56,522.16         |
| 163/COBERTURA INT.DE                   | 005782 | 09/25   | 38,322.02  |        | 38,322.02         |
| 164/COBERT INT DE ME                   | 005783 | 09/25   | 38,322.02  |        | 38,322.02         |
| 169/PREVENCION SALUD                   | 001123 | 07/25   | 15,307.08  |        | 15,307.08         |
| 180/SALUD PROFESIONA                   | 005762 | 07/25   | 19,659.09  |        | 19,659.09         |
| 180/SALUD PROFESIONA                   | 005762 | 08/25   | 20,070.61  |        | 20,070.61         |
| 211/OSSEG - OBRA SOC                   | 005739 | 07/25   | 21,690.36  |        | 21,690.36         |
| 283/OBRA SOCIAL PAST                   | 005664 | 07/25   | 41,736.80  |        | 41,736.80         |
| 300/COBERT. INT DE M                   | 005784 | 08/25   | 37,681.44  |        | 37,681.44         |
| 709/CLINICA DELTA S.                   | 005760 | 07/25   | 13,000.00  |        | 13,000.00         |
| 709/CLINICA DELTA S.                   | 005760 | 08/25   | 14,950.00  |        | 14,950.00         |
| <b>A) Total Facturas</b>               | ---    | ---     | 654,618.37 | 0.00   | 654,618.37        |
| 709/CLINICA DELTA S.                   | 005760 | 09/25 C | 50.00      |        | * 1 50.00         |
| <b>B) Total Créditos</b>               | ---    | ---     | 50.00      | 0.00   | 50.00             |
| 079/OSFATLYF                           | 005660 | 08/25 D | -19,723.47 |        | * 2 -19,723.47    |
| 124/OSPECON                            | 005670 | 08/25 D | -3,363.87  |        | * 2 -3,363.87     |
| 124/OSPECON                            | 005670 | 08/25 D | -1,516.74  |        | * 2 -1,516.74     |
| 283/OBRA SOCIAL PAST                   | 005664 | 07/25 D | -776.30    |        | -776.30           |
| 300/COBERT. INT DE M                   | 005784 | 10/25 D | -10,467.06 |        | * 3 -10,467.06    |
| 094/OSMATA                             | 005723 | 07/25 D | -2,441.51  |        | -2,441.51         |
| <b>C) Total Débitos</b>                | ---    | ---     | -38,288.95 | 0.00   | -38,288.95        |
| <b>Total Facturado</b>                 | ---    | ---     | 616,379.42 | 0.00   | <b>616,379.42</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES |        |         |            | DEBITO | CREDITO           |



DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000100140

| 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   |                       | 00117528       | 31/10/2025 | 616,379.42 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 4,314.66         |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 27-05492597-8      | 27-05492597-8     | BIANCONI JOSEFINA.               |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | SARMIENTO 154 2    |                   | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/10/2025

FECHA ASOC. DE PRÓF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117528

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE    |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|------------|
|                     | 30-65576850-1                  |                                     |                       | 00117528       | 31/10/2025 | 616,379.42 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00117528            | 30,818.97        |

| CONTRIBUYENTE | MATRICULA       | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-----------------|---------------|----------------------------------|
|               | 045268          | 27-05492597-8 | BIANCONI JOSEFINA.               |
|               | DOMICILIO       |               | LOCALIDAD-PARTIDO                |
|               | SARMIENTO 154 2 |               | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/10/2025

FECHA ASOC. DE PROF. DE LA SALUD

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

Prestador : 045268/00 BIANCONI JOSEFINA.

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                  | HONORARIOS | GASTOS | FACTURADO  |
|---------------------------|-------------|------------|---------|------|---------------------------|------------|--------|------------|
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005725 | 01/08/2025 | 3301010 | 1    | LOPEZ STELLA MARIS 628346 | 17,396.19  | 0.00   | 17,396.19  |
| 038-O.S.UNION PERSONAL DE | 0004-001108 | 01/07/2025 | 3301010 | 2    |                           | 33,792.20  | 0.00   | 33,792.20  |
| 079-OSFATLYF              | 0003-005660 | 01/06/2025 | 3301010 | 2    |                           | 43,264.00  | 0.00   | 43,264.00  |
| 082-HOSPITAL ITALIANO     | 0004-001114 | 01/08/2025 | 3301010 | 1    | YAQUET GLADYS             | 20,087.38  | 0.00   | 20,087.38  |
| 094-OSMATA                | 0003-005723 | 01/07/2025 | 3301010 | 3    |                           | 72,808.32  | 0.00   | 72,808.32  |
| 094-OSMATA                | 0003-005723 | 01/08/2025 | 3301010 | 2    |                           | 49,266.96  | 0.00   | 49,266.96  |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | 3301010 | 3    |                           | 48,667.50  | 0.00   | 48,667.50  |
| 124-OSPECON               | 0003-005670 | 01/07/2025 | 3301010 | 3    |                           | 52,074.24  | 0.00   | 52,074.24  |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/08/2025 | 3301010 | 3    |                           | 56,522.16  | 0.00   | 56,522.16  |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/09/2025 | 3301010 | 2    |                           | 38,322.02  | 0.00   | 38,322.02  |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/09/2025 | 3301010 | 2    |                           | 38,322.02  | 0.00   | 38,322.02  |
| 169-PREVENCION SALUD S.A. | 0004-001123 | 01/07/2025 | 3301010 | 1    |                           | 15,307.08  | 0.00   | 15,307.08  |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 3301010 | 1    |                           | 19,659.09  | 0.00   | 19,659.09  |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/08/2025 | 3301010 | 1    |                           | 20,070.61  | 0.00   | 20,070.61  |
| 211-OSSEG - OBRA SOCIAL D | 0003-005739 | 01/07/2025 | 3301010 | 1    | HERNANDEZ OLGA            | 21,690.36  | 0.00   | 21,690.36  |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/07/2025 | 3301010 | 2    |                           | 41,736.80  | 0.00   | 41,736.80  |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/08/2025 | 3301010 | 1    |                           | 18,840.72  | 0.00   | 18,840.72  |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/08/2025 | 3301010 | 1    | ROCA PEDRO                | 18,840.72  | 0.00   | 18,840.72  |
| 709-CLINICA DELTA S.A. RE | 0003-005760 | 01/07/2025 | 3301010 | 1    |                           | 13,000.00  | 0.00   | 13,000.00  |
| 709-CLINICA DELTA S.A. RE | 0003-005760 | 01/08/2025 | 3301010 | 1    |                           | 14,950.00  | 0.00   | 14,950.00  |
| Total                     |             |            |         |      |                           | 654,618.37 | 0.00   | 654,618.37 |