



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|--------------|--------|---------------------|
| 024/MEDIFE ASOCIACIO | 001092 | 05/25 | 83,656.10 | | 83,656.10 |
| 038/O.S.UNION PERSON | 001095 | 05/25 | 16,896.10 | | 16,896.10 |
| 038/O.S.UNION PERSON | 001095 | 06/25 | 50,688.30 | | 50,688.30 |
| 079/OSFATLYF | 005616 | 05/25 | 20,800.00 | | 20,800.00 |
| 079/OSFATLYF | 005616 | 06/25 | 21,632.00 | | 21,632.00 |
| 082/HOSPITAL ITALIAN | 005573 | 05/25 | 20,500.00 | | 20,500.00 |
| 094/OSMATA | 005601 | 06/25 | 236,775.00 | | 236,775.00 |
| 144/GALENO ARGENTINA | 001090 | 06/25 | 39,651.48 | | 39,651.48 |
| 163/COBERTURA INT.DE | 005657 | 07/25 | 59,617.62 | | 59,617.62 |
| 164/COBERT INT DE ME | 005656 | 07/25 | 182,700.00 | | 182,700.00 |
| 169/PREVENCION SALUD | 001093 | 05/25 | 21,780.81 | | 21,780.81 |
| 169/PREVENCION SALUD | 001093 | 06/25 | 43,561.62 | | 43,561.62 |
| 180/SALUD PROFESIONA | 005628 | 06/25 | 73,272.00 | | 73,272.00 |
| 181/OSPE (RED OMIP S | 005614 | 05/25 | 17,770.52 | | 17,770.52 |
| 211/OSSEG - OBRA SOC | 005626 | 05/25 | 63,795.18 | | 63,795.18 |
| 223/OSDIPP | 001091 | 04/25 | 27,782.33 | | 27,782.33 |
| 300/COBERT. INT DE M | 005658 | 07/25 | 39,585.00 | | 39,585.00 |
| 338/OBRA SOCIAL UNIO | 005609 | 05/25 | 41,335.10 | | 41,335.10 |
| 338/OBRA SOCIAL UNIO | 005609 | 06/25 | 50,688.30 | | 50,688.30 |
| 428/ASOCIACION MUTUA | 005598 | 06/25 | 187,082.70 | | 187,082.70 |
| 454/O.S.DEL PERSONAL | 005608 | 06/25 | 16,875.00 | | 16,875.00 |
| 709/CLINICA DELTA S. | 005631 | 06/25 | 52,000.00 | | 52,000.00 |
| A) Total Facturas | --- | --- | 1,368,445.16 | 0.00 | 1,368,445.16 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 082/HOSPITAL ITALIAN | 005573 | 05/25 D | -401.80 | | -401.80 |
| 038/O.S.UNION PERSON | 001095 | 05/25 D | -648.81 | | -648.81 |
| 338/OBRA SOCIAL UNIO | 005609 | 07/25 D | -13,600.00 | * 1 | -13,600.00 |
| 338/OBRA SOCIAL UNIO | 005609 | 07/25 D | -21,000.00 | * 1 | -21,000.00 |
| 079/OSFATLYF | 005616 | 05/25 D | -865.61 | | -865.61 |
| 094/OSMATA | 005601 | 07/25 D | -6,300.00 | * 2 | -6,300.00 |
| C) Total Débitos | --- | --- | -42,816.22 | 0.00 | -42,816.22 |
| Total Facturado | --- | --- | 1,325,628.94 | 0.00 | 1,325,628.94 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :116687

Matrícula :047527/00

Prestador : **ROMANO RUBEN**

N° Insc. I.B.:20-07844759 D.G.I.:20-07844759-2

Fecha:29/08/2025

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO | 66,281.45 | |
| CUOTA SOCIO ... | 39,768.87 | |
| LEY BANCARIA 25413 | 13,983.20 | |
| OTROS BANCOS | 1,000.00 | |
| GESTION EXTERNA | 13,256.29 | |
| DSI | 4,500.00 | |
| MATRICULA ANUAL + SIAS | 16,473.60 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 157,263.41 | 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.-

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 COSEGUROS
* 2 PTE. LEDEZMA COSEGURO PLAN PMO

Neto a Pagar 1,168,365.53

Son \$ un millon ciento sesenta y ocho mil trescientos sesenta y cinco con
53/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116687

| 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 | | | 00116687 | 29/08/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00116687 | 66,281.45 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|---------------|---------------|----------------------------------|
| | 047527 | 20-07844759-2 | ROMANO RUBEN |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | SARMIENTO 154 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/08/2025

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 047527/00 ROMANO RUBEN

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|--------------------|--------------|--------|--------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001092 | 01/05/2025 | 0806070 | 1 | FERNANDEZ CLAUDIO | 21,588.18 | 0.00 | 21,588.18 |
| 024-MEDIFE ASOCIACION CIV | 0004-001092 | 01/05/2025 | 4250160 | 4 | | 62,067.92 | 0.00 | 62,067.92 |
| 038-O.S.UNION PERSONAL DE | 0004-001095 | 01/05/2025 | 4201010 | 1 | | 16,896.10 | 0.00 | 16,896.10 |
| 038-O.S.UNION PERSONAL DE | 0004-001095 | 01/06/2025 | 4201010 | 3 | | 50,688.30 | 0.00 | 50,688.30 |
| 079-OSFATLYF | 0003-005616 | 01/05/2025 | 4201010 | 1 | | 20,800.00 | 0.00 | 20,800.00 |
| 079-OSFATLYF | 0003-005616 | 01/06/2025 | 4201010 | 1 | | 21,632.00 | 0.00 | 21,632.00 |
| 082-HOSPITAL ITALIANO | 0003-005573 | 01/05/2025 | 4201010 | 1 | TOVAR CINTIA | 20,500.00 | 0.00 | 20,500.00 |
| 094-OSMATA | 0003-005601 | 01/06/2025 | 4201010 | 10 | | 236,775.00 | 0.00 | 236,775.00 |
| 144-GALENO ARGENTINA S.A. | 0004-001090 | 01/06/2025 | 4250250 | 2 | BARRERA ALBERTO | 39,651.48 | 0.00 | 39,651.48 |
| 163-COBERTURA INT.DE MED. | 0003-005657 | 01/07/2025 | 1301040 | 1 | | 4,807.62 | 0.00 | 4,807.62 |
| 163-COBERTURA INT.DE MED. | 0003-005657 | 01/07/2025 | 4201010 | 3 | | 54,810.00 | 0.00 | 54,810.00 |
| 164-COBERT INT DE MED ASI | 0003-005656 | 01/07/2025 | 4201010 | 10 | | 182,700.00 | 0.00 | 182,700.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001093 | 01/05/2025 | 4201010 | 1 | | 21,780.81 | 0.00 | 21,780.81 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001093 | 01/06/2025 | 4201010 | 2 | | 43,561.62 | 0.00 | 43,561.62 |
| 180-SALUD PROFESIONAL Y T | 0003-005628 | 01/06/2025 | 4201010 | 4 | | 73,272.00 | 0.00 | 73,272.00 |
| 181-OSPE (RED OMIP SA) | 0003-005614 | 01/05/2025 | 4201010 | 1 | | 17,770.52 | 0.00 | 17,770.52 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005626 | 01/05/2025 | 4201010 | 1 | ROSSI GRACIELA | 21,265.06 | 0.00 | 21,265.06 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005626 | 01/05/2025 | 4201010 | 1 | RODRIGUEZ VICTORIA | 21,265.06 | 0.00 | 21,265.06 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005626 | 01/05/2025 | 4201010 | 1 | MASSANTI JORGE | 21,265.06 | 0.00 | 21,265.06 |
| 223-OSDIPP | 0004-001091 | 01/04/2025 | 4201010 | 1 | | 27,782.33 | 0.00 | 27,782.33 |
| 300-COBERT. INT DE MED AS | 0003-005658 | 01/07/2025 | 4201010 | 3 | | 39,585.00 | 0.00 | 39,585.00 |
| 338-OBRA SOCIAL UNION PER | 0003-005609 | 01/05/2025 | 1301040 | 1 | | 7,542.90 | 0.00 | 7,542.90 |
| 338-OBRA SOCIAL UNION PER | 0003-005609 | 01/05/2025 | 4201010 | 2 | | 33,792.20 | 0.00 | 33,792.20 |
| 338-OBRA SOCIAL UNION PER | 0003-005609 | 01/06/2025 | 4201010 | 3 | | 50,688.30 | 0.00 | 50,688.30 |
| 428-ASOCIACION MUTUAL SAN | 0003-005598 | 01/06/2025 | 0802030 | 1 | ANDRADES NADIA | 58,800.00 | 0.00 | 58,800.00 |
| 428-ASOCIACION MUTUAL SAN | 0003-005598 | 01/06/2025 | 4201010 | 6 | | 128,282.70 | 0.00 | 128,282.70 |
| 454-O.S.DEL PERSONAL MARI | 0003-005608 | 01/06/2025 | 4201010 | 1 | | 16,875.00 | 0.00 | 16,875.00 |
| 709-CLINICA DELTA S.A. RE | 0003-005631 | 01/06/2025 | 4201010 | 4 | | 52,000.00 | 0.00 | 52,000.00 |
| Total | | | | | | 1,368,445.16 | 0.00 | 1,368,445.16 |