



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111253

Matrícula :054786/00

Prestador : **ROSALES BERNARDO**

N° Insc. I.B.:20-18544845 D.G.I.:20-18544845-3

Fecha:29/11/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000942	08/24	74,570.64		74,570.64
024/MEDIFE ASOCIACIO	000942	09/24	25,602.58		25,602.58
034/O.SOC.PAT.CABOTA	000940	08/24	27,566.04		27,566.04
034/O.SOC.PAT.CABOTA	000940	09/24	28,608.04		28,608.04
038/O.S.UNION PERSON	000946	08/24	52,074.12		52,074.12
038/O.S.UNION PERSON	000946	09/24	52,000.00		52,000.00
060/FUNDACION COMEI	005074	09/24	15,876.00		15,876.00
073/ASOC.DEL PERS.SU	004967	07/24	186,778.00		186,778.00
073/ASOC.DEL PERS.SU	004967	08/24	186,778.00		186,778.00
079/OSFATLYF	005036	08/24	54,337.50		54,337.50
079/OSFATLYF	005036	09/24	32,602.50		32,602.50
082/HOSPITAL ITALIAN	000949	09/24	310,120.00		310,120.00
085/MEDICUS	005056	09/24	67,267.20		67,267.20
085/MEDICUS	000960	10/24	67,267.20		67,267.20
110/LUIS PASTEUR	000941	08/24	16,277.95		16,277.95
110/LUIS PASTEUR	000941	09/24	33,780.00		33,780.00
134/SOCIEDAD ITALIAN	005061	08/24	8,652.00		8,652.00
134/SOCIEDAD ITALIAN	005061	09/24	4,326.00		4,326.00
163/COBERTURA INT.DE	005078	09/24	33,000.00		33,000.00
164/COBERT INT DE ME	005079	09/24	33,000.00		33,000.00
164/COBERT INT DE ME	005079	10/24	33,000.00		33,000.00
169/PREVENCION SALUD	000928	08/24	38,623.20		38,623.20
196/OMINT S.A.	000913	08/24	45,905.00		45,905.00
196/OMINT S.A.	000931	08/24	27,543.00		27,543.00
211/OSSEG - OBRA SOC	000943	08/24	11,122.66		11,122.66
211/OSSEG - OBRA SOC	000943	09/24	11,122.66		11,122.66
298/DASUTEN	004985	08/24	12,126.40		12,126.40
300/COBERT. INT DE M	005080	09/24	26,849.08		26,849.08
338/OBRA SOCIAL UNIO	000945	08/24	16,022.80		16,022.80
338/OBRA SOCIAL UNIO	000945	09/24	39,000.00		39,000.00
428/ASOCIACION MUTUA	005043	08/24	52,658.01		52,658.01
428/ASOCIACION MUTUA	005043	09/24	18,254.78		18,254.78
431/SCIS	004987	08/24	38,000.00		38,000.00
515/DASMI	005069	09/24	11,707.50		11,707.50
709/CLINICA DELTA S.	005011	08/24	8,000.00		8,000.00
709/CLINICA DELTA S.	005071	09/24	8,000.00		8,000.00
A) Total Facturas	---	---	1,708,418.86	0.00	1,708,418.86
B) Total Créditos	---	---	0.00	0.00	0.00



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Liquidación N° :111253

Fecha:29/11/2024

Matrícula :054786/00

Hoja N° : 2

Prestador : **ROSALES BERNARDO**

N° Insc. I.B.:20-18544845 D.G.I.:20-18544845-3

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
085/MEDICUS	005056	09/24 D	-1,264.62		-1,264.62
073/ASOC.DEL PERS.SU	004967	07/24 D	-7,471.12		-7,471.12
079/OSFATLYF	005036	08/24 D	-1,686.64		-1,686.64
C) Total Débitos	---	---	-10,422.38	0.00	-10,422.38
Total Facturado	---	---	1,697,996.48	0.00	1,697,996.48

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	84,899.82	
CUOTA SOCIO ...	50,939.89	
LEY BANCARIA 25413	17,895.32	
GESTION EXTERNA	16,979.96	
TALONARIOS ORDENES DE PRACTICA	12,000.00	
DSI	4,000.00	
MATRICULA ANUAL + SIAS	28,565.10	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	144,039.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	361,319.09	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.

Neto a Pagar

1,336,677.39

Son \$ un millon trescientos treinta y seis mil seiscientos setenta y siete con 39/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111253

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			00111253	29/11/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111253	84,899.82

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	054786	20-18544845-3	ROSALES BERNARDO
	DOMICILIO		LOCALIDAD-PARTIDO
	CORRIENTES 116		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/11/2024

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000942	01/08/2024	4250160	6		74,570.64	0.00	74,570.64
024-MEDIFE ASOCIACION CIV	0004-000942	01/09/2024	4250160	2		25,602.58	0.00	25,602.58
034-O.SOC.PAT.CABOTAJE RI	0004-000940	01/08/2024	4201010	1	MARTINEZ P 0138789400 30/08/24	13,783.02	0.00	13,783.02
034-O.SOC.PAT.CABOTAJE RI	0004-000940	01/08/2024	4201010	1	TOLOSA M 0140720700 26/08/24 45	13,783.02	0.00	13,783.02
034-O.SOC.PAT.CABOTAJE RI	0004-000940	01/09/2024	4201010	1	BRESCACION R 0140924701 04/09/2	14,304.02	0.00	14,304.02
034-O.SOC.PAT.CABOTAJE RI	0004-000940	01/09/2024	4201010	1	VILLALBA G 0140924700 04/09/24	14,304.02	0.00	14,304.02
038-O.S.UNION PERSONAL DE	0004-000946	01/08/2024	4201010	6		52,074.12	0.00	52,074.12
038-O.S.UNION PERSONAL DE	0004-000946	01/09/2024	4201010	4		52,000.00	0.00	52,000.00
060-FUNDACION COMEI	0003-005074	01/09/2024	4201010	1		15,876.00	0.00	15,876.00
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00097720111 30/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00411790118 18/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00414140018 24/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00412510115 24/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00417130011 25/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00400720117 17/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00412900017 21/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00136070216 15/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00408550116 15/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/07/2024	4201010	1	00408550014 15/7/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00408550116 02/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00411450014 02/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00411840014 06/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00408550014 02/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00401380119 05/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00400910014 05/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00410150014 05/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00403670116 05/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00413300118 01/8/24	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004967	01/08/2024	4201010	1	00411840116 01/8/24	18,677.80	0.00	18,677.80
079-OSFATLYF	0003-005036	01/08/2024	4201010	5		54,337.50	0.00	54,337.50
079-OSFATLYF	0003-005036	01/09/2024	4201010	3		32,602.50	0.00	32,602.50
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ARIAS MIRTA 237978 06/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ARRIGHETTI ALBERTO 217550 05/9/	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ARRIGHETTI ALBERTO 217550 18/8/	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	COSTA NILDA 239194 05/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	GEUNA REINALDO 377973 20/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	GISMUNDI RAMON 237977 06/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	LARES ELIDA 2563427 18/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	LARES ELIDA 2563427 29/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	MAISSL LAURA 256905 20/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	MANSILLA D. 316015 18/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	MORATTO SILVIA 2563419 18/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	RATTA BEATRIZ 354288 28/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	REY CARLOS 229786 30/8/24	15,506.00	0.00	15,506.00

Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	RIOS ROSA 358882 05/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	RIOS ROSA 358882 05/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	SCHUWIND C.281996 05/9/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	SIMEONE NORBERTO 338606 28/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	YAQUEMET GLADYS 326309 23/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	YAQUEMET GLADYS 326309 30/8/24	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000949	01/09/2024	4201010	1	ZUCCOLO VALLI 3300670 05/9/24	15,506.00	0.00	15,506.00
085-MEDICUS	0003-005056	01/09/2024	4201010	5		67,267.20	0.00	67,267.20
085-MEDICUS	0004-000960	01/10/2024	4201010	5		67,267.20	0.00	67,267.20
110-LUIS PASTEUR	0004-000941	01/08/2024	4201010	1		16,277.95	0.00	16,277.95
110-LUIS PASTEUR	0004-000941	01/09/2024	4201010	2		33,780.00	0.00	33,780.00
134-SOCIEDAD ITALIANA	0003-005061	01/08/2024	4201010	2		8,652.00	0.00	8,652.00
134-SOCIEDAD ITALIANA	0003-005061	01/09/2024	4201010	1		4,326.00	0.00	4,326.00
163-COBERTURA INT.DE MED.	0003-005078	01/09/2024	4201010	3		33,000.00	0.00	33,000.00
164-COBERT INT DE MED ASI	0003-005079	01/09/2024	4201010	3		33,000.00	0.00	33,000.00
164-COBERT INT DE MED ASI	0003-005079	01/10/2024	4201010	3		33,000.00	0.00	33,000.00
169-PREVENICION SALUD S.A.	0004-000928	01/08/2024	4201010	1		12,874.40	0.00	12,874.40
169-PREVENICION SALUD S.A.	0004-000928	01/08/2024	4201010	2		25,748.80	0.00	25,748.80
196-OMINT S.A.	0004-000913	01/08/2024	4201010	1	CISNEROS ERIKA 1926733502020	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000913	01/08/2024	4201010	1	BELLENGER PABLO 1190018000024	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000913	01/08/2024	4201010	1	BARRIOS HERNAN 1920551100022	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000913	01/08/2024	4201010	1	MERCEDES W.192673350022	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000913	01/08/2024	4201010	1	CISNEROS ERICA 1926733502020	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000931	01/08/2024	4201010	1	WEISZ MERCEDES 1926733501022 28	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000931	01/08/2024	4201010	1	CISNEROS ERICA 1926733502020 28	9,181.00	0.00	9,181.00
196-OMINT S.A.	0004-000931	01/08/2024	4201010	1	B 4920551100022 28/8	9,181.00	0.00	9,181.00
211-OSSEG - OBRA SOCIAL D	0004-000943	01/08/2024	4201010	1	FELIU CLAUDIO 0090001930355002	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000943	01/09/2024	4201010	1	JCCOOSFX TERESA 009000029519501	11,122.66	0.00	11,122.66
298-DASUTEN	0003-004985	01/08/2024	4201010	1	16-74320/00	12,126.40	0.00	12,126.40
300-COBERT. INT DE MED AS	0003-005080	01/09/2024	4201010	4		26,849.08	0.00	26,849.08
338-OBRA SOCIAL UNION PER	0004-000945	01/08/2024	4201010	2		16,022.80	0.00	16,022.80
338-OBRA SOCIAL UNION PER	0004-000945	01/09/2024	4201010	3		39,000.00	0.00	39,000.00
428-ASOCIACION MUTUAL SAN	0003-005043	01/08/2024	4201010	3		52,658.01	0.00	52,658.01
428-ASOCIACION MUTUAL SAN	0003-005043	01/09/2024	4201010	1		18,254.78	0.00	18,254.78
431-SCIS	0003-004987	01/08/2024	4201010	4		38,000.00	0.00	38,000.00
515-DASMI	0003-005069	01/09/2024	4201010	1		11,707.50	0.00	11,707.50
709-CLINICA DELTA S.A. RE	0003-005011	01/08/2024	4201010	1		8,000.00	0.00	8,000.00
709-CLINICA DELTA S.A. RE	0003-005071	01/09/2024	4201010	1		8,000.00	0.00	8,000.00
Total						1,708,418.86	0.00	1,708,418.86