



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :120979

Matrícula :054786/00

Prestador : **ROSALES BERNARDO**

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

Fecha:29/05/2026

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|--------------|--------|--------------|
| 012/BANCO PROVINCIA | 006155 | 03/26 | 23,430.33 | | 23,430.33 |
| 034/O.SOC.PAT.CABOT | 006170 | 02/26 | 69,166.26 | | 69,166.26 |
| 046/OSAPM DE LA RA | 006080 | 12/25 | 25,084.75 | | 25,084.75 |
| 060/FUNDACION COMEI | 006157 | 03/26 | 32,349.00 | | 32,349.00 |
| 073/ASOC.DEL PERS.S | 006105 | 01/26 | 252,796.64 | | 252,796.64 |
| 073/ASOC.DEL PERS.S | 006105 | 02/26 | 126,398.32 | | 126,398.32 |
| 073/ASOC.DEL PERS.S | 006158 | 02/26 | 517,727.52 | | 517,727.52 |
| 073/ASOC.DEL PERS.S | 006158 | 03/26 | 97,073.91 | | 97,073.91 |
| 082/HOSPITAL ITALIA | 001200 | 02/26 | 73,806.78 | | 73,806.78 |
| 085/MEDICUS | 006188 | 02/26 | 25,601.41 | | 25,601.41 |
| 110/LUIS PASTEUR | 001208 | 02/26 | 28,126.44 | | 28,126.44 |
| 163/COBERTURA INT.D | 006249 | 03/26 | 22,090.72 | | 22,090.72 |
| 164/COBERT INT DE M | 006251 | 03/26 | 22,090.72 | | 22,090.72 |
| 180/SALUD PROFESION | 006176 | 02/26 | 43,725.82 | | 43,725.82 |
| 196/OMINT S.A. | 001151 | 11/25 | 44,748.00 | | 44,748.00 |
| 196/OMINT S.A. | 001199 | 02/26 | 24,217.60 | | 24,217.60 |
| 196/OMINT S.A. | 001199 | 03/26 | 24,217.60 | | 24,217.60 |
| 211/OSSEG - OBRA SO | 006173 | 02/26 | 28,560.92 | | 28,560.92 |
| 211/OSSEG - OBRA SO | 006173 | 03/26 | 29,389.19 | | 29,389.19 |
| 223/OSDIPP | 001204 | 02/26 | 298,802.25 | | 298,802.25 |
| 223/OSDIPP | 001204 | 03/26 | 232,401.75 | | 232,401.75 |
| 224/GALENO ARGENTIN | 001192 | 02/26 | 22,754.66 | | 22,754.66 |
| 298/DASUTEN | 006125 | 01/26 | 21,279.36 | | 21,279.36 |
| 298/DASUTEN | 006125 | 02/26 | 44,686.66 | | 44,686.66 |
| 300/COBERT. INT DE | 006252 | 03/26 | 31,908.82 | | 31,908.82 |
| 300/COBERT. INT DE | 006252 | 04/26 | 65,795.96 | | 65,795.96 |
| 428/ASOCIACION MUTU | 006196 | 02/26 | 166,953.60 | | 166,953.60 |
| 428/ASOCIACION MUTU | 006196 | 03/26 | 85,563.72 | | 85,563.72 |
| 431/SCIS | 006013 | 11/25 | 58,164.81 | | 58,164.81 |
| 431/SCIS | 006013 | 12/25 | 19,776.04 | | 19,776.04 |
| 529/SANCOR SALUD PL | 006187 | 02/26 | 47,177.04 | | 47,177.04 |
| 529/SANCOR SALUD PL | 006187 | 03/26 | 24,178.23 | | 24,178.23 |
| A) Total Facturas | --- | --- | 2,630,044.83 | 0.00 | 2,630,044.83 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.S | 006105 | 01/26 | D -7,545.98 | | -7,545.98 |
| 085/MEDICUS | 006188 | 04/26 | D -499.31 | * 1 | -499.31 |



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Liquidación N° :120979

Fecha:29/05/2026

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 |
|-------------------------|--------|---------|--------------|--------|---------------------|
| 073/ASOC.DEL PERS.S | 006158 | 02/26 D | -12,234.55 | | -12,234.55 |
| C) Total Débitos | --- | --- | -20,279.84 | 0.00 | -20,279.84 |
| Total Facturado | --- | --- | 2,609,764.99 | 0.00 | 2,609,764.99 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|--------------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 130,488.25 | |
| CUOTA SOCIO ... | 78,292.95 | |
| LEY BANCARIA 25413 | 9,963.79 | |
| GESTION EXTERNA | 26,097.65 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| CAJA PREV. PAGO EN BCO. PCIA. | 244,656.17 | |
| IMPUESTO A LAS GANANCIAS | 800,399.87 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 1,296,398.68 | 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
contaduriaasocprof@gmail.com

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

* 1 DIFERENCIA DE VALOR

Neto a Pagar

1,313,366.31

Son \$ un millon trescientos trece mil trescientos sesenta y seis con
31/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 120979

| 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 | | | 00120979 | 29/05/2026 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00120979 | 130,488.25 |

| 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

29/05/2026

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 29/05/2026

Prestador : 054786/00 ROSALES BERNARDO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|------------------|--------------|--------|--------------|
| 180-SALUD PROFESIONAL Y T | 0003-006176 | 01/02/2026 | 4201010 | 2 | | 43,725.82 | 0.00 | 43,725.82 |
| 196-OMINT S.A. | 0004-001151 | 01/11/2025 | 4201010 | 1 | BARIOS HERNAN | 22,374.00 | 0.00 | 22,374.00 |
| 196-OMINT S.A. | 0004-001151 | 01/11/2025 | 4201010 | 1 | CASTRO MIGUEL | 22,374.00 | 0.00 | 22,374.00 |
| 196-OMINT S.A. | 0004-001199 | 01/02/2026 | 4201010 | 1 | BARIOS HERNAN | 24,217.60 | 0.00 | 24,217.60 |
| 196-OMINT S.A. | 0004-001199 | 01/03/2026 | 4201010 | 1 | MIRANDA PEDRO | 24,217.60 | 0.00 | 24,217.60 |
| 211-OSSEG - OBRA SOCIAL D | 0003-006173 | 01/02/2026 | 4201010 | 1 | JACOFISKY TERESA | 28,560.92 | 0.00 | 28,560.92 |
| 211-OSSEG - OBRA SOCIAL D | 0003-006173 | 01/03/2026 | 4201010 | 1 | CAVALA MARIANA | 29,389.19 | 0.00 | 29,389.19 |
| 223-OSDIPP | 0004-001204 | 01/02/2026 | 4201010 | 9 | | 298,802.25 | 0.00 | 298,802.25 |
| 223-OSDIPP | 0004-001204 | 01/03/2026 | 4201010 | 7 | | 232,401.75 | 0.00 | 232,401.75 |
| 224-GALENO ARGENTINA S.A. | 0004-001192 | 01/02/2026 | 4250250 | 1 | | 22,754.66 | 0.00 | 22,754.66 |
| 298-DASUTEN | 0003-006125 | 01/01/2026 | 4201010 | 1 | FARINA CARLOS | 21,279.36 | 0.00 | 21,279.36 |
| 298-DASUTEN | 0003-006125 | 01/02/2026 | 4201010 | 1 | BRETAL MARIA | 22,343.33 | 0.00 | 22,343.33 |
| 298-DASUTEN | 0003-006125 | 01/02/2026 | 4201010 | 1 | INGLINA SOFIA | 22,343.33 | 0.00 | 22,343.33 |
| 300-COBERT. INT DE MED AS | 0003-006252 | 01/03/2026 | 4201010 | 2 | | 31,908.82 | 0.00 | 31,908.82 |
| 300-COBERT. INT DE MED AS | 0003-006252 | 01/04/2026 | 4201010 | 4 | | 65,795.96 | 0.00 | 65,795.96 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/02/2026 | 4201010 | 6 | | 166,953.60 | 0.00 | 166,953.60 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/03/2026 | 4201010 | 3 | | 85,563.72 | 0.00 | 85,563.72 |
| 431-SCIS | 0003-006013 | 01/11/2025 | 4201010 | 3 | | 58,164.81 | 0.00 | 58,164.81 |
| 431-SCIS | 0003-006013 | 01/12/2025 | 4201010 | 1 | | 19,776.04 | 0.00 | 19,776.04 |
| 529-SANCOR SALUD PLAN S70 | 0003-006187 | 01/02/2026 | 4201010 | 2 | | 47,177.04 | 0.00 | 47,177.04 |
| 529-SANCOR SALUD PLAN S70 | 0003-006187 | 01/03/2026 | 4201010 | 1 | | 24,178.23 | 0.00 | 24,178.23 |
| Total | | | | | | 2,630,044.83 | 0.00 | 2,630,044.83 |