



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|--------------|--------|-------------------|
| 012/BANCO PROVINCIA- | 005707 | 06/25 | 40,600.00 | | 40,600.00 |
| 012/BANCO PROVINCIA- | 005707 | 07/25 | 41,736.80 | | 41,736.80 |
| 038/O.S.UNION PERSON | 001108 | 07/25 | 33,792.20 | | 33,792.20 |
| 073/ASOC.DEL PERS.SU | 005594 | 05/25 | 81,871.56 | | 81,871.56 |
| 073/ASOC.DEL PERS.SU | 005594 | 06/25 | 81,871.56 | | 81,871.56 |
| 073/ASOC.DEL PERS.SU | 005651 | 06/25 | 55,399.76 | | 55,399.76 |
| 073/ASOC.DEL PERS.SU | 005651 | 07/25 | 83,099.64 | | 83,099.64 |
| 079/OSFATLYF | 005660 | 06/25 | 21,632.00 | | 21,632.00 |
| 079/OSFATLYF | 005660 | 07/25 | 22,497.28 | | 22,497.28 |
| 094/OSMATA | 005723 | 07/25 | 24,269.44 | | 24,269.44 |
| 163/COBERTURA INT.DE | 005782 | 08/25 | 37,681.44 | | 37,681.44 |
| 164/COBERT INT DE ME | 005783 | 08/25 | 37,681.44 | | 37,681.44 |
| 164/COBERT INT DE ME | 005783 | 09/25 | 19,161.01 | | 19,161.01 |
| 165/OSPATCA | 005738 | 07/25 | 25,080.54 | | 25,080.54 |
| 180/SALUD PROFESIONA | 005762 | 07/25 | 18,659.09 | | 18,659.09 |
| 181/OSPE (RED OMIP S | 005752 | 07/25 | 18,488.45 | | 18,488.45 |
| 211/OSSEG - OBRA SOC | 005739 | 07/25 | 43,380.72 | | 43,380.72 |
| 223/OSDIPP | 001122 | 07/25 | 88,184.94 | | 88,184.94 |
| 223/OSDIPP | 001122 | 08/25 | 59,730.60 | | 59,730.60 |
| 298/DASUTEN | 005665 | 06/25 | 18,782.10 | | 18,782.10 |
| 298/DASUTEN | 005665 | 07/25 | 19,082.61 | | 19,082.61 |
| 298/DASUTEN | 005732 | 07/25 | 19,082.61 | | 19,082.61 |
| 298/DASUTEN | 005732 | 08/25 | 19,368.85 | | 19,368.85 |
| 300/COBERT. INT DE M | 005784 | 09/25 | 13,838.51 | | 13,838.51 |
| 338/OBRA SOCIAL UNIO | 001106 | 07/25 | 33,792.20 | | 33,792.20 |
| 515/DASMI | 005748 | 07/25 | 21,202.29 | | 21,202.29 |
| 515/DASMI | 005748 | 08/25 | 21,605.14 | | 21,605.14 |
| A) Total Facturas | --- | --- | 1,001,572.78 | 0.00 | 1,001,572.78 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 338/OBRA SOCIAL UNIO | 001106 | 08/25 D | -14,200.00 | | * 1 -14,200.00 |
| 181/OSPE (RED OMIP S | 005752 | 07/25 D | -369.77 | | -369.77 |
| 079/OSFATLYF | 005660 | 06/25 D | -860.52 | | -860.52 |
| 073/ASOC.DEL PERS.SU | 005651 | 06/25 D | -2,576.09 | | -2,576.09 |
| 073/ASOC.DEL PERS.SU | 005594 | 05/25 D | -3,520.48 | | -3,520.48 |
| 094/OSMATA | 005723 | 07/25 D | -485.39 | | -485.39 |
| C) Total Débitos | --- | --- | -22,012.25 | 0.00 | -22,012.25 |
| Total Facturado | --- | --- | 979,560.53 | 0.00 | 979,560.53 |
| 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° :117634

Matrícula :064046/00

Prestador : **SAAVEDRA LEANDRO**

N° Insc. I.B.:20-27188661 D.G.I.:20-27188661-7

Fecha:31/10/2025

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO | 48,978.03 | |
| RET.GASTOS ADMINISTRAT. | 48,978.03 | |
| LEY BANCARIA 25413 | 5,271.63 | |
| OTROS BANCOS | 1,000.00 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 110,727.69 | 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

Neto a Pagar

868,832.84

Son \$ ochocientos sesenta y ocho mil ochocientos treinta y dos con 84/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117634

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD CAMPANA | AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|------------------------|---|---|----------------|------------|------------|
| | 30-65576850-1 | | 00117634 | 31/10/2025 | 979,560.53 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00117634 | 48,978.03 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|----------------|---------------|----------------------------------|
| | 064046 | 20-27188661-7 | SAAVEDRA LEANDRO |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | BELGRANO 574 4 | | 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 : 064046/00 SAAVEDRA LEANDRO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------|--------------|--------|--------------|
| 012-BANCO PROVINCIA-PREST | 0003-005707 | 01/06/2025 | 4201010 | 2 | | 40,600.00 | 0.00 | 40,600.00 |
| 012-BANCO PROVINCIA-PREST | 0003-005707 | 01/07/2025 | 4201010 | 2 | | 41,736.80 | 0.00 | 41,736.80 |
| 038-O.S.UNION PERSONAL DE | 0004-001108 | 01/07/2025 | 4201010 | 2 | | 33,792.20 | 0.00 | 33,792.20 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/05/2025 | 4201010 | 1 | 00418680116 14/5 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/05/2025 | 4201010 | 1 | 00410530018 14/5 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/05/2025 | 4201010 | 1 | 00407990010 28/5 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/06/2025 | 4201010 | 1 | 00102720127 3/6 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/06/2025 | 4201010 | 1 | 00102720023 3/6 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005594 | 01/06/2025 | 4201010 | 1 | 00407990010 4/6 | 27,290.52 | 0.00 | 27,290.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005651 | 01/06/2025 | 4201010 | 1 | | 27,699.88 | 0.00 | 27,699.88 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005651 | 01/06/2025 | 4201010 | 1 | | 27,699.88 | 0.00 | 27,699.88 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005651 | 01/07/2025 | 4201010 | 1 | | 27,699.88 | 0.00 | 27,699.88 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005651 | 01/07/2025 | 4201010 | 1 | | 27,699.88 | 0.00 | 27,699.88 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005651 | 01/07/2025 | 4201010 | 1 | | 27,699.88 | 0.00 | 27,699.88 |
| 079-OSFATLYF | 0003-005660 | 01/06/2025 | 4201010 | 1 | | 21,632.00 | 0.00 | 21,632.00 |
| 079-OSFATLYF | 0003-005660 | 01/07/2025 | 4201010 | 1 | | 22,497.28 | 0.00 | 22,497.28 |
| 094-OSMATA | 0003-005723 | 01/07/2025 | 4201010 | 1 | | 24,269.44 | 0.00 | 24,269.44 |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/08/2025 | 4201010 | 2 | | 37,681.44 | 0.00 | 37,681.44 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 4201010 | 2 | | 37,681.44 | 0.00 | 37,681.44 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/09/2025 | 4201010 | 1 | | 19,161.01 | 0.00 | 19,161.01 |
| 165-OSPATCA | 0003-005738 | 01/07/2025 | 4201010 | 1 | | 25,080.54 | 0.00 | 25,080.54 |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 4201010 | 1 | | 18,659.09 | 0.00 | 18,659.09 |
| 181-OSPE (RED OMIP SA) | 0003-005752 | 01/07/2025 | 4201010 | 1 | | 18,488.45 | 0.00 | 18,488.45 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005739 | 01/07/2025 | 4201010 | 1 | CARUSO ROSA | 21,690.36 | 0.00 | 21,690.36 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005739 | 01/07/2025 | 4201010 | 1 | CLER LILIAN | 21,690.36 | 0.00 | 21,690.36 |
| 223-OSDIPP | 0004-001122 | 01/07/2025 | 4201010 | 3 | | 88,184.94 | 0.00 | 88,184.94 |
| 223-OSDIPP | 0004-001122 | 01/08/2025 | 4201010 | 2 | | 59,730.60 | 0.00 | 59,730.60 |
| 298-DASUTEN | 0003-005665 | 01/06/2025 | 4201010 | 1 | MOLINARO BEATRIZ | 18,782.10 | 0.00 | 18,782.10 |
| 298-DASUTEN | 0003-005665 | 01/07/2025 | 4201010 | 1 | MOLINARO BEATRIZ | 19,082.61 | 0.00 | 19,082.61 |
| 298-DASUTEN | 0003-005732 | 01/07/2025 | 4201010 | 1 | MOLINARO BEATRIZ | 19,082.61 | 0.00 | 19,082.61 |
| 298-DASUTEN | 0003-005732 | 01/08/2025 | 4201010 | 1 | FERNANDEZ SECUNDINA | 19,368.85 | 0.00 | 19,368.85 |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/09/2025 | 4201010 | 1 | | 13,838.51 | 0.00 | 13,838.51 |
| 338-OBRA SOCIAL UNION PER | 0004-001106 | 01/07/2025 | 4201010 | 2 | | 33,792.20 | 0.00 | 33,792.20 |
| 515-DASMI | 0003-005748 | 01/07/2025 | 4201010 | 1 | | 21,202.29 | 0.00 | 21,202.29 |
| 515-DASMI | 0003-005748 | 01/08/2025 | 4201010 | 1 | | 21,605.14 | 0.00 | 21,605.14 |
| Total | | | | | | 1,001,572.78 | 0.00 | 1,001,572.78 |