



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :120448

Matrícula :141516/31

Prestador : **CLINICA DELTA S.A.**

N° Insc. I.B.:30-70768158 D.G.I.:30-70768158-2

Fecha:30/04/2026

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOT	006117	01/26	40,368.75	67,439.35	107,808.10
038/O.S.UNION PERSONO	001136	09/25	114,084.29	273,683.47	387,767.76
038/O.S.UNION PERSONO	001161	11/25	254,983.06	599,552.17	854,535.23
038/O.S.UNION PERSONO	001176	12/25	168,243.93	377,599.75	545,843.68
038/O.S.UNION PERSONO	001185	12/25	90,609.90	161,768.32	252,378.22
079/OSFATLYF	006134	01/26	82,614.87	133,956.92	216,571.79
082/HOSPITAL ITALIA	001189	01/26	127,162.26	340,420.01	467,582.27
094/OSMATA	006119	01/26	760,812.78	1,654,581.51	2,415,394.29
094/OSMATA	006119	02/26	73,463.57	168,914.81	242,378.38
097/O.S.P.E.D. Y C.	006074	12/25	53,011.37	111,184.69	164,196.06
124/OSPECON	006054	01/26	504,070.88	849,633.13	1,353,704.01
169/PREVENCION SALU	001186	01/26	262,310.36	338,735.15	601,045.51
169/PREVENCION SALU	001195	01/26	296,096.87	252,277.25	548,374.12
169/PREVENCION SALU	001195	02/26	37,227.60	24,244.00	61,471.60
178/AUSTRAL SALUD	006154	03/26	41,687.10	51,616.32	93,303.42
180/SALUD PROFESION	006122	01/26	197,915.65	418,054.54	615,970.19
180/SALUD PROFESION	006122	02/26	54,813.00	116,032.56	170,845.56
181/OSPE (RED OMIP	006135	01/26	29,440.74	56,273.12	85,713.86
196/OMINT S.A.	001188	02/26	43,681.73	91,394.50	135,076.23
211/OSSEG - OBRA SO	006126	01/26	17,233.02	28,288.14	45,521.16
283/OBRA SOCIAL PAS	006127	02/26	57,512.11	170,665.91	228,178.02
338/OBRA SOCIAL UNI	005966	11/25	3,999.32	120,441.54	124,440.86
338/OBRA SOCIAL UNI	006028	12/25	24,965.60	269,030.90	293,996.50
338/OBRA SOCIAL UNI	006065	12/25		56,080.77	56,080.77
428/ASOCIACION MUTU	006133	01/26	613,174.67	1,503,341.44	2,116,516.11
428/ASOCIACION MUTU	006133	02/26	69,755.94	165,835.34	235,591.28
430/O.S.FUTBOLISTAS	006101	12/25	37,434.13	112,302.38	149,736.51
454/O.S.DEL PERSONA	006088	01/26	36,921.75	58,183.79	95,105.54
454/O.S.DEL PERSONA	006131	01/26	29,809.52	89,428.59	119,238.11
529/SANCOR SALUD PL	006132	01/26	122,405.44	240,417.98	362,823.42
529/SANCOR SALUD PL	006132	02/26	36,799.83	53,474.37	90,274.20
709/CLINICA DELTA S	006151	02/26	28,379.80	85,139.50	113,519.30
A) Total Facturas	---	---	4,310,989.84	9,039,992.22	13,350,982.06
B) Total Créditos	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	006074	12/25	D -1,060.23	D -2,223.69	-3,283.92
124/OSPECON	006054	01/26	D -10,031.01	D -16,907.70	-26,938.71



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
428/ASOCIACION MUTU	006133	03/26	D -73,215.30		* 1 -73,215.30
428/ASOCIACION MUTU	006133	03/26	D -73,215.30		* 2 -73,215.30
428/ASOCIACION MUTU	006133	03/26	D -39,927.38		* 3 -39,927.38
169/PREVENCIÓN SALU	001186	02/26	D -44,137.12		* 4 -44,137.12
283/OBRA SOCIAL PAS	006127	02/26	D -1,017.96	D -3,020.79	-4,038.75

C) Total Débitos --- --- -242,604.30 -22,152.18 -264,756.48

Total Facturado --- --- 4,068,385.54 9,017,840.04 **13,086,225.58**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
GASTOS ADMINIST .	40,683.86	
LEY BANCARIA 25413	164,647.00	
OTROS BANCOS	1,000.00	
RET.GASTOS ADM.	1,046,898.05	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	261,724.51	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	1,516,953.42	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 CODIGO 180116 INCLUIDO EN CODIGO 180112 - PTE GOROSITO
- * 2 CODIGO 180116 INCLUIDO EN CODIGO 180112- PTE JUNCOS
- * 3 DIFERENCIA DE VALOR - CORRESPONDIA AL PLAN 529 - PTE MONTERO
- * 4 NO CORRESPONDE FACTURAR CODIGO 180114X2 - PTE CONEZZA

Neto a Pagar 11,569,272.16

Son \$ once millones quinientos sesenta y nueve mil doscientos setenta y dos con 16/Cien.

CERTIFICADO DE RETENCION DE IMPUESTO A LAS GANACIAS R.G. 2784

AGENTE DE RETENCION

Numero Razon Social Domicilio
30-65576850-1 ASOC. PROF. SALUD DE CAMPANA Castelli 112 Campana (2804)

Declaracion Jurada en la que se informara la retencion : 1er Cuatrim de 2026

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-70768158-2 CLINICA DELTA S.A. SARMIENTO Nro 154 CAMPANA 2804

Número de Liquidación: 120448

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 13,086,225.58 IMP RETENIDO: 261,724.51

30/04/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-006117	01/01/2026	1801120	1	ZAPATA HORACIO 15184	40,368.75	67,439.35	107,808.10
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1801100	1		5,212.98	7,574.52	12,787.50
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1801120	2		21,720.75	31,634.76	53,355.51
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1801140	4		20,851.92	45,447.12	66,299.04
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1801160	1		7,819.47	13,589.58	21,409.05
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1801760	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1802020	1		7,728.05	23,184.14	30,912.19
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1802020	5		38,640.25	115,920.70	154,560.95
038-O.S.UNION PERSONAL DE	0004-001136	01/09/2025	1806010	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801060	1		7,819.47	11,361.78	19,181.25
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801100	2		10,425.96	15,149.04	25,575.00
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801120	1		10,860.38	15,817.38	26,677.76
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801140	4		20,851.92	45,447.12	66,299.04
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801140	8		41,703.84	90,894.24	132,598.08
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801160	2		15,638.94	27,179.16	42,818.10
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801160	5		39,097.35	67,947.90	107,045.25
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801760	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1801760	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1802020	1		7,728.05	23,184.14	30,912.19
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1802020	11		85,008.55	255,025.54	340,034.09
038-O.S.UNION PERSONAL DE	0004-001161	01/11/2025	1806010	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801100	2		10,425.96	15,149.04	25,575.00
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801100	1		5,212.98	7,574.52	12,787.50
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801120	2		21,720.75	31,634.76	53,355.51
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801140	4		20,851.92	45,447.12	66,299.04
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801140	3		15,638.94	34,085.34	49,724.28
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801160	2		15,638.94	27,179.16	42,818.10
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801160	2		15,638.94	27,179.16	42,818.10
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801691	1		7,728.05	23,184.14	30,912.19
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1801760	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1802020	2		15,456.10	46,368.28	61,824.38
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1802020	3		23,184.15	69,552.42	92,736.57
038-O.S.UNION PERSONAL DE	0004-001176	01/12/2025	1806010	1		3,737.27	11,211.83	14,949.10
038-O.S.UNION PERSONAL DE	0004-001185	01/12/2025	1801060	1		7,819.47	11,361.78	19,181.25
038-O.S.UNION PERSONAL DE	0004-001185	01/12/2025	1801120	5		54,301.88	79,086.90	133,388.78
038-O.S.UNION PERSONAL DE	0004-001185	01/12/2025	1801140	1		5,212.98	11,361.78	16,574.76
038-O.S.UNION PERSONAL DE	0004-001185	01/12/2025	1801160	1		7,819.47	13,589.58	21,409.05
038-O.S.UNION PERSONAL DE	0004-001185	01/12/2025	1802020	2		15,456.10	46,368.28	61,824.38
079-OSFATLYF	0003-006134	01/01/2026	1801120	1		26,751.75	24,316.08	51,067.83
079-OSFATLYF	0003-006134	01/01/2026	1801140	1		12,840.84	17,466.48	30,307.32
079-OSFATLYF	0003-006134	01/01/2026	1801160	1		19,261.26	20,891.28	40,152.54
079-OSFATLYF	0003-006134	01/01/2026	1801370	1		12,292.36	36,877.10	49,169.46
079-OSFATLYF	0003-006134	01/01/2026	1801611	1		11,468.66	34,405.98	45,874.64
082-HOSPITAL ITALIANO	0004-001189	01/01/2026	1801140	2	DUTRA HUGO	20,949.48	43,126.62	64,076.10

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-001189	01/01/2026	1801160	1	DUTRA HUGO	15,712.11	25,791.41	41,503.52
082-HOSPITAL ITALIANO	0004-001189	01/01/2026	1801691	2	PADILLA MIRTA	60,333.78	181,001.32	241,335.10
082-HOSPITAL ITALIANO	0004-001189	01/01/2026	1801691	1	VECCHIO MARIA	30,166.89	90,500.66	120,667.55
094-OSMATA	0003-006119	01/01/2026	1801040	1	EMPARAPANES JULIETA	26,551.26	50,326.02	76,877.28
094-OSMATA	0003-006119	01/01/2026	1801040	1	EMPARAPANES JULIETA	26,551.26	50,326.02	76,877.28
094-OSMATA	0003-006119	01/01/2026	1801060	1	DUARTE CAMILA	26,551.26	44,252.19	70,803.45
094-OSMATA	0003-006119	01/01/2026	1801060	1	LAZAROLLO CARLA	26,551.26	44,252.19	70,803.45
094-OSMATA	0003-006119	01/01/2026	1801060	1	OLMOS MICAELA	26,551.26	44,252.19	70,803.45
094-OSMATA	0003-006119	01/01/2026	1801120	1	MALDONADO EDUARDO	36,876.75	61,605.99	98,482.74
094-OSMATA	0003-006119	01/01/2026	1801120	1	OLMOS MICAELA	36,876.75	61,605.99	98,482.74
094-OSMATA	0003-006119	01/01/2026	1801120	1	ECKERDT EMANUEL	36,876.75	61,605.99	98,482.74
094-OSMATA	0003-006119	01/01/2026	1801120	1	GONZALEZ MAIA	36,876.75	61,605.99	98,482.74
094-OSMATA	0003-006119	01/01/2026	1801140	1	SALSTINO GSBRIELA	17,700.84	44,252.19	61,953.03
094-OSMATA	0003-006119	01/01/2026	1801140	2	ESCALANTE CLAUDIO	35,401.68	88,504.38	123,906.06
094-OSMATA	0003-006119	01/01/2026	1801140	2	LEMONS DEBORA	35,401.68	88,504.38	123,906.06
094-OSMATA	0003-006119	01/01/2026	1801140	1	ECKERDT ERICA	17,700.84	44,252.19	61,953.03
094-OSMATA	0003-006119	01/01/2026	1801160	1	SALSTINO GSBRIELA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	ESCALANTE CLAUDIO	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	GONZALEZ MAIA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	EMPARAPANES JULIETA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	BENITEZ ROMINA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	LEMONS DEBORA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	ECKERDT ERICA	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1801160	1	ALBORNOZ JONATAN	26,551.26	52,929.09	79,480.35
094-OSMATA	0003-006119	01/01/2026	1802010	1	DORIGO CARLOS	31,334.40	94,003.20	125,337.60
094-OSMATA	0003-006119	01/01/2026	1802800	1	BENITEZ ROMINA	31,334.40	94,003.20	125,337.60
094-OSMATA	0003-006119	01/01/2026	1806030	2	SILVEIRA RAQUEL	33,088.52	99,265.56	132,354.08
094-OSMATA	0003-006119	01/01/2026	1806030	2	ESMERY ANDREA	33,088.52	99,265.56	132,354.08
094-OSMATA	0003-006119	01/01/2026	1806030	2	PELUTUIERO ESTEBAN	33,088.52	99,265.56	132,354.08
094-OSMATA	0003-006119	01/02/2026	1801120	1	MARQUEZ CINTHIA	38,720.63	64,685.97	103,406.60
094-OSMATA	0003-006119	01/02/2026	1806030	1	CABRERA MARTIN	17,371.47	52,114.42	69,485.89
094-OSMATA	0003-006119	01/02/2026	1806030	1	MIRANDA CARINA	17,371.47	52,114.42	69,485.89
097-O.S.P.E.D. Y C.	0003-006074	01/12/2025	1801120	1	ORTEGA PEDRO	13,030.50	17,269.33	30,299.83
097-O.S.P.E.D. Y C.	0003-006074	01/12/2025	1801140	2	PERALTA MANUEL	12,509.28	24,809.46	37,318.74
097-O.S.P.E.D. Y C.	0003-006074	01/12/2025	1801160	1	PERALTA MANUEL	9,381.96	14,837.03	24,218.99
097-O.S.P.E.D. Y C.	0003-006074	01/12/2025	1850220	1	PERALTA MANUEL	9,044.81	27,134.43	36,179.24
097-O.S.P.E.D. Y C.	0003-006074	01/12/2025	1850920	1	LAVIN ANDREA	9,044.82	27,134.44	36,179.26
124-OSPECON	0003-006054	01/01/2026	1801040	2		19,280.16	24,850.68	44,130.84
124-OSPECON	0003-006054	01/01/2026	1801041	10	TV	39,109.00	117,327.00	156,436.00
124-OSPECON	0003-006054	01/01/2026	1801060	5		48,200.40	54,628.65	102,829.05
124-OSPECON	0003-006054	01/01/2026	1801120	10		133,890.00	152,103.30	285,993.30
124-OSPECON	0003-006054	01/01/2026	1801130	1		9,640.08	15,210.33	24,850.41
124-OSPECON	0003-006054	01/01/2026	1801140	16		102,827.52	174,811.68	277,639.20
124-OSPECON	0003-006054	01/01/2026	1801160	9		86,760.72	117,612.27	204,372.99

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
124-OSPECON	0003-006054	01/01/2026	1802020	3		39,568.92	118,706.82	158,275.74
124-OSPECON	0003-006054	01/01/2026	1806010	8		24,794.08	74,382.40	99,176.48
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801060	1		35,614.08	20,394.39	56,008.47
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801100	1		23,742.72	13,596.26	37,338.98
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801120	1		49,464.00	28,392.19	77,856.19
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801140	2		47,485.44	40,788.78	88,274.22
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801160	1		35,614.08	24,393.29	60,007.37
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801370	1		10,826.87	32,480.63	43,307.50
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1801611	1		10,826.87	32,480.63	43,307.50
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1803050	1		24,368.15	73,104.49	97,472.64
169-PREVENCIÓN SALUD S.A.	0004-001186	01/01/2026	1851450	1		24,368.15	73,104.49	97,472.64
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801040	1		36,426.24	23,722.00	60,148.24
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801120	1		50,592.00	29,039.00	79,631.00
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801120	1		50,592.00	29,039.00	79,631.00
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801140	1		24,284.16	20,859.00	45,143.16
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801160	3		109,278.72	74,847.00	184,125.72
169-PREVENCIÓN SALUD S.A.	0004-001195	01/01/2026	1801691	1		24,923.75	74,771.25	99,695.00
169-PREVENCIÓN SALUD S.A.	0004-001195	01/02/2026	1801040	1		37,227.60	24,244.00	61,471.60
178-AUSTRAL SALUD	0003-006154	01/03/2026	1801140	1	ROJAS PAOLA	16,674.84	23,503.86	40,178.70
178-AUSTRAL SALUD	0003-006154	01/03/2026	1801160	1	ROJAS PAOLA	25,012.26	28,112.46	53,124.72
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801040	3		49,554.00	72,911.22	122,465.22
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801060	3		49,554.00	64,111.59	113,665.59
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801120	1		25,275.00	29,751.13	55,026.13
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801140	2		18,024.00	42,741.06	60,765.06
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801160	2		33,036.00	51,121.66	84,157.66
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801370	1		1,858.70	23,576.08	25,434.78
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1801611	3		3,340.62	64,021.80	67,362.42
180-SALUD PROFESIONAL Y T	0003-006122	01/01/2026	1850190	1		17,273.33	69,820.00	87,093.33
180-SALUD PROFESIONAL Y T	0003-006122	01/02/2026	1801060	1		17,643.90	22,438.98	40,082.88
180-SALUD PROFESIONAL Y T	0003-006122	01/02/2026	1801140	2		19,525.20	44,877.96	64,403.16
180-SALUD PROFESIONAL Y T	0003-006122	01/02/2026	1801160	1		17,643.90	26,838.78	44,482.68
180-SALUD PROFESIONAL Y T	0003-006122	01/02/2026	1801611	1		0.00	21,876.84	21,876.84
181-OSPE (RED OMIP SA)	0003-006135	01/01/2026	1801120	1		18,096.38	22,240.04	40,336.42
181-OSPE (RED OMIP SA)	0003-006135	01/01/2026	1801641	1		11,344.36	34,033.08	45,377.44
196-OMINT S.A.	0004-001188	01/02/2026	1801120	1	SALINAS LUCRECIA	12,668.63	21,667.78	34,336.41
196-OMINT S.A.	0004-001188	01/02/2026	1801140	2	TRONOSKY ESTEBAN	12,405.24	31,750.56	44,155.80
196-OMINT S.A.	0004-001188	01/02/2026	1801160	1	TRONOSKY ESTEBAN	9,303.93	18,988.08	28,292.01
196-OMINT S.A.	0004-001188	01/02/2026	1801160	1	SALINAS LUCRECIA	9,303.93	18,988.08	28,292.01
211-OSSEG - OBRA SOCIAL D	0003-006126	01/01/2026	1801160	1	STOCKDALE GLADYS	17,233.02	28,288.14	45,521.16
283-OBRA SOCIAL PASTELERO	0003-006127	01/02/2026	1801120	1		11,690.25	33,200.31	44,890.56
283-OBRA SOCIAL PASTELERO	0003-006127	01/02/2026	1801370	2		23,312.88	69,938.64	93,251.52
283-OBRA SOCIAL PASTELERO	0003-006127	01/02/2026	1801611	2		22,508.98	67,526.96	90,035.94
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801060	1		319.47	11,361.78	11,681.25
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801100	1		0.00	5,487.50	5,487.50

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801120	1		3,360.38	15,817.38	19,177.76
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801140	2		0.00	18,149.52	18,149.52
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801160	1		319.47	13,589.58	13,909.05
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1801760	1		0.00	2,134.26	2,134.26
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1802020	1		0.00	13,675.38	13,675.38
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1802020	1		0.00	13,275.38	13,275.38
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1802020	1		0.00	13,275.38	13,275.38
338-OBRA SOCIAL UNION PER	0003-005966	01/11/2025	1802020	1		0.00	13,675.38	13,675.38
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1801060	2		7,938.94	22,723.56	30,662.50
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1801120	2		6,320.75	31,634.76	37,955.51
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1801140	9		0.00	87,572.84	87,572.84
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1801160	5		8,297.35	67,947.90	76,245.25
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1801760	1		2,408.56	7,225.70	9,634.26
338-OBRA SOCIAL UNION PER	0003-006028	01/12/2025	1802020	3		0.00	51,926.14	51,926.14
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801040	1		0.00	12,840.71	12,840.71
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801060	1		0.00	11,281.25	11,281.25
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801100	1		0.00	4,887.50	4,887.50
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801100	1		0.00	4,887.50	4,887.50
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801140	1		0.00	8,674.76	8,674.76
338-OBRA SOCIAL UNION PER	0003-006065	01/12/2025	1801160	1		0.00	13,509.05	13,509.05
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1801040	2		40,360.14	100,853.88	141,214.02
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1801100	1		13,453.38	29,560.62	43,014.00
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1801120	13		364,362.38	802,483.89	1,166,846.27
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1801140	2		26,906.76	88,681.86	115,588.62
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1801160	3		60,540.21	159,105.69	219,645.90
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1850200	4		86,041.40	258,124.28	344,165.68
428-ASOCIACION MUTUAL SAN	0003-006133	01/01/2026	1850371	1		21,510.40	64,531.22	86,041.62
428-ASOCIACION MUTUAL SAN	0003-006133	01/02/2026	1801040	2		41,167.44	102,871.12	144,038.56
428-ASOCIACION MUTUAL SAN	0003-006133	01/02/2026	1801120	1		28,588.50	62,964.22	91,552.72
430-O.S FUTBOLISTAS	0003-006101	01/12/2025	1801691	1	FRIEDRICH GUILLERMO	37,434.13	112,302.38	149,736.51
454-O.S.DEL PERSONAL MARI	0003-006088	01/01/2026	1801120	1		36,921.75	58,183.79	95,105.54
454-O.S.DEL PERSONAL MARI	0003-006131	01/01/2026	1801370	1		4,601.06	13,803.20	18,404.26
454-O.S.DEL PERSONAL MARI	0003-006131	01/01/2026	1801611	1		5,611.96	16,835.87	22,447.83
454-O.S.DEL PERSONAL MARI	0003-006131	01/01/2026	1801691	1		19,596.50	58,789.52	78,386.02
529-SANCOR SALUD PLAN S70	0003-006132	01/01/2026	1801060	1		15,102.45	20,726.40	35,828.85
529-SANCOR SALUD PLAN S70	0003-006132	01/01/2026	1801120	3		62,926.88	86,563.20	149,490.08
529-SANCOR SALUD PLAN S70	0003-006132	01/01/2026	1801370	2		9,959.50	29,878.56	39,838.06
529-SANCOR SALUD PLAN S70	0003-006132	01/01/2026	1850080	1		17,208.32	51,624.97	68,833.29
529-SANCOR SALUD PLAN S70	0003-006132	01/01/2026	1850200	1		17,208.29	51,624.85	68,833.14
529-SANCOR SALUD PLAN S70	0003-006132	01/02/2026	1801040	1		15,404.58	24,042.74	39,447.32
529-SANCOR SALUD PLAN S70	0003-006132	01/02/2026	1801120	1		21,395.25	29,431.63	50,826.88
709-CLINICA DELTA S.A. RE	0003-006151	01/02/2026	1801611	5		28,379.80	85,139.50	113,519.30
Total						4,292,444.06	8,984,350.70	*****.**