



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :121077

Matrícula :141516/30

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

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

Fecha:29/05/2026

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOT	006170	02/26	24,221.27	90,235.75	114,457.02
058/O.S.P.T.V.	006016	11/25	21,939.26	37,840.50	59,779.76
082/HOSPITAL ITALIA	001200	02/26	8,978.13	29,587.80	38,565.93
094/OSMATA	006200	02/26	116,936.27	494,711.01	611,647.28
094/OSMATA	006200	03/26	58,080.93	253,277.46	311,358.39
097/O.S.P.E.D. Y C.	006139	01/26		22,273.05	22,273.05
097/O.S.P.E.D. Y C.	006141	01/26	17,247.11	49,010.98	66,258.09
110/LUIS PASTEUR	001208	02/26	6,514.56	8,460.50	14,975.06
124/OSPECON	006146	02/26	112,467.60	326,272.29	438,739.89
162/OBRA SOCIAL DEL	006175	03/26	21,227.67	83,245.80	104,473.47
178/AUSTRAL SALUD	006217	04/26	12,856.32	28,426.20	41,282.52
180/SALUD PROFESION	006176	02/26		126,972.74	126,972.74
181/OSPE (RED OMIP	006178	03/26	7,600.48	26,625.40	34,225.88
298/DASUTEN	006125	01/26	9,894.36	23,941.60	33,835.96
298/DASUTEN	006125	02/26	10,389.06	28,281.60	38,670.66
428/ASOCIACION MUTU	006196	02/26	164,644.89	256,158.40	420,803.29
431/SCIS	006013	11/25	14,881.77	29,304.99	44,186.76
529/SANCOR SALUD PL	006187	02/26	25,879.72	41,407.80	67,287.52
546/ISALUD	006182	01/26	17,949.77	54,847.10	72,796.87
A) Total Facturas	---	---	651,709.17	2,010,880.97	2,662,590.14
B) Total Créditos	---	---	0.00	0.00	0.00
298/DASUTEN	006125	03/26	D -50,946.44		* 1 -50,946.44
097/O.S.P.E.D. Y C.	006139	01/26	D -445.46		-445.46
097/O.S.P.E.D. Y C.	006141	01/26	D -343.22		-975.32
181/OSPE (RED OMIP	006178	03/26	D -8,190.00		* 2 -8,190.00
058/O.S.P.T.V.	006016	11/25	D -357.61		-668.83
124/OSPECON	006146	02/26	D -2,679.00		-6,492.82
428/ASOCIACION MUTU	006196	04/26	D -4,135.30		* 3 -4,135.30
162/OBRA SOCIAL DEL	006175	03/26	D -384.22		-1,535.22
C) Total Débitos	---	---	-67,035.79	-10,117.65	-77,153.44
Total Facturado	---	---	584,673.38	2,000,763.32	2,585,436.70
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO

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 : 2do Cuatrim de 2026

CONTRIBUYENTE

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

Número de Liquidación: 121077

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,585,436.70 IMP RETENIDO: 51,708.73

29/05/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

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

Prestador : 141516/30 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-006170	01/02/2026	3402010	1	CACERES ELENA	7,266.38	23,746.25	31,012.63
034-O.SOC.PAT.CABOTAJE RI	0003-006170	01/02/2026	3402010	1	GONZALEZ ROMAN	7,266.38	23,746.25	31,012.63
034-O.SOC.PAT.CABOTAJE RI	0003-006170	01/02/2026	3402020	1	GONZALEZ ROMAN	2,422.13	18,997.00	21,419.13
034-O.SOC.PAT.CABOTAJE RI	0003-006170	01/02/2026	3403010	1	LOÉZ CLAUDIO	7,266.38	23,746.25	31,012.63
058-O.S.P.T.V.	0003-006016	01/11/2025	3402130	3	PEÑALVER ANAHI	21,939.26	37,840.50	59,779.76
082-HOSPITAL ITALIANO	0004-001200	01/02/2026	3402090	1	MANSILLA DEMETRIA	6,733.60	16,138.80	22,872.40
082-HOSPITAL ITALIANO	0004-001200	01/02/2026	3402100	1	MANSILLA DEMETRIA	2,244.53	13,449.00	15,693.53
094-OSMATA	0003-006200	01/02/2026	3402010	1	AGUILAR BENJAMIN	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3402020	1	AGUILAR BENJAMIN	2,323.24	18,221.40	20,544.64
094-OSMATA	0003-006200	01/02/2026	3402090	1	EKERDT EMMANUEL	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/02/2026	3402090	1	MUÑOZ CARMEN	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/02/2026	3402100	1	MUÑOZ CARMEN	2,323.24	22,776.75	25,099.99
094-OSMATA	0003-006200	01/02/2026	3402100	1	EKERDT EMMANUEL	2,323.24	22,776.75	25,099.99
094-OSMATA	0003-006200	01/02/2026	3402110	1	HERNANDEZ GABRIELA	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/02/2026	3402130	2	MARTINOLI TOMAS	13,939.42	54,664.20	68,603.62
094-OSMATA	0003-006200	01/02/2026	3402130	1	MUÑOZ CARMEN	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/02/2026	3402130	1	PINEDO BENJAMIN	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/02/2026	3403010	1	COLOMBO MARILYN	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403010	1	ALVAREZ SONIA	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403010	1	CHAVEZ VIOLETA	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403010	1	LEDEZMA NESTOR	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403010	1	COLICHINO GONZALO	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403010	1	BB ROMINA ITATI	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/02/2026	3403020	1	ALVAREZ SONIA	2,323.24	19,132.47	21,455.71
094-OSMATA	0003-006200	01/02/2026	3403020	1	LEDEZMA NESTOR	2,323.24	19,132.47	21,455.71
094-OSMATA	0003-006200	01/02/2026	3403020	1	COLICHINO GONZALO	2,323.24	19,132.47	21,455.71
094-OSMATA	0003-006200	01/02/2026	3404210	1	SUAREZ GIANLUCA	5,420.89	22,776.75	28,197.64
094-OSMATA	0003-006200	01/03/2026	3402090	1	COCERES BRIAN	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/03/2026	3402100	1	COCERES BRIAN	2,323.24	22,776.75	25,099.99
094-OSMATA	0003-006200	01/03/2026	3402130	1	BENITEZ MARIA EUGENIA	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/03/2026	3402130	1	PONCE JUAN A	6,969.71	27,332.10	34,301.81
094-OSMATA	0003-006200	01/03/2026	3403010	1	SUAREZ NICOLAS	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/03/2026	3403010	1	CAÑETE CINTIA	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/03/2026	3403010	1	ARARI TAMARA	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/03/2026	3403010	1	FERREYRA EMANUEL	6,969.71	22,776.75	29,746.46
094-OSMATA	0003-006200	01/03/2026	3403020	1	CAÑETE CINTIA	2,323.24	19,132.47	21,455.71
094-OSMATA	0003-006200	01/03/2026	3403020	1	ARARI TAMARA	2,323.24	19,132.47	21,455.71
094-OSMATA	0003-006200	01/03/2026	3403020	1	FERREYRA EMANUEL	2,323.24	19,132.47	21,455.71
097-O.S.P.E.D. Y C.	0003-006139	01/01/2026	3402130	2	LAVIN ALBERTO	0.00	13,670.67	13,670.67
097-O.S.P.E.D. Y C.	0003-006139	01/01/2026	3403010	1	GERMAN GUILLERMO	0.00	5,594.84	5,594.84
097-O.S.P.E.D. Y C.	0003-006139	01/01/2026	3403020	1	GERMAN GUILLERMO	0.00	3,007.54	3,007.54
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3402130	1	LENCIZA ANDREA	2,345.49	7,296.90	9,642.39
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	RUIZ CARINA	2,345.49	6,080.75	8,426.24
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	ANOLINO JOSE	2,345.49	6,080.75	8,426.24

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

Prestador : 141516/30 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	ROSATTO TOMAS	2,345.49	6,080.75	8,426.24
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	ROSATTO TOMAS	2,345.49	6,080.75	8,426.24
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	RODRIGUEZ MARIA B	2,345.49	6,080.75	8,426.24
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403010	1	LENCIZA ANDREA	2,392.34	6,202.50	8,594.84
097-O.S.P.E.D. Y C.	0003-006141	01/01/2026	3403020	1	LENCIZA ANDREA	781.83	5,107.83	5,889.66
110-LUIS PASTEUR	0004-001208	01/02/2026	3403010	1		6,514.56	8,460.50	14,975.06
124-OSPECON	0003-006146	01/02/2026	3402010	3		7,230.06	16,067.25	23,297.31
124-OSPECON	0003-006146	01/02/2026	3402020	3		2,410.02	12,853.80	15,263.82
124-OSPECON	0003-006146	01/02/2026	3402090	3		7,230.06	19,280.70	26,510.76
124-OSPECON	0003-006146	01/02/2026	3402100	6		4,820.04	32,134.50	36,954.54
124-OSPECON	0003-006146	01/02/2026	3402110	2		4,820.04	12,853.80	17,673.84
124-OSPECON	0003-006146	01/02/2026	3402120	2		1,606.68	10,711.50	12,318.18
124-OSPECON	0003-006146	01/02/2026	3402130	25		60,250.50	160,672.50	220,923.00
124-OSPECON	0003-006146	01/02/2026	3403010	9		21,690.18	48,201.75	69,891.93
124-OSPECON	0003-006146	01/02/2026	3403020	3		2,410.02	13,496.49	15,906.51
162-OBRA SOCIAL DEL PERSO	0003-006175	01/03/2026	3402130	2		21,227.67	83,245.80	104,473.47
178-AUSTRAL SALUD	0003-006217	01/04/2026	3402130	2	SOTTILE LALLI	12,856.32	28,426.20	41,282.52
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402010	1		0.00	10,910.48	10,910.48
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402010	1		0.00	10,910.48	10,910.48
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402020	1		0.00	4,769.93	4,769.93
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402090	1		0.00	13,110.38	13,110.38
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402090	1		0.00	13,110.38	13,110.38
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402100	1		0.00	6,969.82	6,969.82
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402110	1		0.00	13,110.38	13,110.38
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402120	2		0.00	13,939.65	13,939.65
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3402130	1		0.00	13,110.38	13,110.38
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3403010	1		0.00	10,910.48	10,910.48
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3403010	1		0.00	10,910.48	10,910.48
180-SALUD PROFESIONAL Y T	0003-006176	01/02/2026	3403020	1		0.00	5,209.90	5,209.90
181-OSPE (RED OMIP SA)	0003-006178	01/03/2026	3402110	1		3,257.35	9,397.20	12,654.55
181-OSPE (RED OMIP SA)	0003-006178	01/03/2026	3402120	1		1,085.78	7,831.00	8,916.78
181-OSPE (RED OMIP SA)	0003-006178	01/03/2026	3402130	1		3,257.35	9,397.20	12,654.55
298-DASUTEN	0003-006125	01/01/2026	3402130	1	GALVEZ JESSICA	3,298.12	8,978.10	12,276.22
298-DASUTEN	0003-006125	01/01/2026	3403010	1	PULTRONE YAEL	3,298.12	7,481.75	10,779.87
298-DASUTEN	0003-006125	01/01/2026	3403010	1	PULTRONE YAEL	3,298.12	7,481.75	10,779.87
298-DASUTEN	0003-006125	01/02/2026	3402110	1	AGUIRREBURUALDE JUAN	3,463.02	9,427.20	12,890.22
298-DASUTEN	0003-006125	01/02/2026	3402130	2	AGUIRREBURUALDE JUAN	6,926.04	18,854.40	25,780.44
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3402090	2		17,746.15	25,962.00	43,708.15
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3402100	2		5,915.39	21,635.00	27,550.39
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3402110	1		8,873.08	12,981.00	21,854.08
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3402120	1		2,957.69	10,817.50	13,775.19
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3402130	3		26,619.23	38,943.00	65,562.23
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3403010	9		79,857.70	97,357.50	177,215.20
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3403020	2		5,915.39	18,173.40	24,088.79

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

Prestador : 141516/30 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3404210	2		13,802.57	21,635.00	35,437.57
428-ASOCIACION MUTUAL SAN	0003-006196	01/02/2026	3404220	1		2,957.69	8,654.00	11,611.69
431-SCIS	0003-006013	01/11/2025	3403010	1	CRISTO MATIAS	3,619.89	6,054.75	9,674.64
431-SCIS	0003-006013	01/11/2025	3403010	1	HERNANDEZ NAYLA	3,619.89	6,054.75	9,674.64
431-SCIS	0003-006013	01/11/2025	3403010	1		3,619.89	6,054.75	9,674.64
431-SCIS	0003-006013	01/11/2025	3403020	1	CRISTO MATIAS	1,206.63	5,085.99	6,292.62
431-SCIS	0003-006013	01/11/2025	3404210	1	CRISTO MATIAS	2,815.47	6,054.75	8,870.22
529-SANCOR SALUD PLAN S70	0003-006187	01/02/2026	3402010	1		7,763.92	9,859.00	17,622.92
529-SANCOR SALUD PLAN S70	0003-006187	01/02/2026	3402020	1		2,587.97	7,887.20	10,475.17
529-SANCOR SALUD PLAN S70	0003-006187	01/02/2026	3402130	2		15,527.83	23,661.60	39,189.43
546-ISALUD	0003-006182	01/01/2026	3402090	2		13,462.33	29,916.60	43,378.93
546-ISALUD	0003-006182	01/01/2026	3402100	2		4,487.44	24,930.50	29,417.94
Total						651,709.17	2,010,880.97	2,662,590.14