



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA
CASTELLU 112 - TELEFAX: (02459) 42752/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :121923

Matrícula :141516/31

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

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

Fecha:31/07/2026

Hoja N° : 1

PRESTACIONES						
OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO	
034/O.SOC.PAT.CABOT	006286	05/26	16,303.21	48,909.63	65,212.84	
069/O.S.GUINCHEROS	006330	04/26	50,924.44	132,072.43	182,996.87	
079/OSFATLYF	006321	04/26	25,638.86	76,916.59	102,555.45	
080/OSDIPP	006287	03/26	42,002.68	126,008.05	168,010.73	
094/OSMATA	006318	05/26	717,750.27	1,634,173.23	2,351,923.50	
097/O.S.P.E.D. Y C.	006226	03/26	9,846.90	15,572.69	25,419.59	
097/O.S.P.E.D. Y C.	006228	03/26	48,000.00	101,600.00	149,600.00	
124/OSPECON	006258	03/26	485,812.81	888,381.92	1,374,194.73	
124/OSPECON	006258	04/26	57,585.24	127,985.68	185,570.92	
165/OSPATCA	006313	04/26	23,441.63	61,086.27	84,527.90	
169/PREVENCIÓN SALU	001228	05/26	464,766.78	533,971.94	998,738.72	
178/AUSTRAL SALUD	006344	06/26	82,947.15	91,534.77	174,481.92	
180/SALUD PROFESION	006303	04/26	344,857.03	647,383.35	992,240.38	
181/OSPE (RED OMIP	006329	04/26	70,693.09	186,196.93	256,890.02	
181/OSPE (RED OMIP	006382	06/26	21,075.38	25,901.51	46,976.89	
255/HOSPITAL ALEMAN	006254	03/26	47,588.37	116,441.99	164,030.36	
428/ASOCIACION MUTU	006311	04/26	388,701.09	1,030,338.44	1,419,039.53	
431/SCIS	006193	02/26	117,742.80	120,274.75	238,017.55	
431/SCIS	006246	04/26	313,821.78	499,973.66	813,795.44	
454/O.S.DEL PERSONA	006195	02/26	27,168.48	51,088.72	78,257.20	
529/SANCOR SALUD PL	006312	04/26	91,080.93	178,242.68	269,323.61	
709/CLINICA DELTA S	006331	05/26	19,156.37	57,469.16	76,625.53	
A) Total Facturas	---	---	3,466,905.29	6,751,524.39	10,218,429.68	
B) Total Créditos	---	---	0.00	0.00	0.00	
428/ASOCIACION MUTU	006311	06/26	D -376,782.69		* 1	-376,782.69
181/OSPE (RED OMIP	006329	06/26	D -21,596.08		* 2	-21,596.08
529/SANCOR SALUD PL	006312	06/26	D -1,000.00		* 3	-1,000.00
169/PREVENCIÓN SALU	001228	06/26	D -1,500.12		* 4	-1,500.12
C) Total Débitos	---	---	-400,878.89	0.00	-400,878.89	
Total Facturado	---	---	3,066,026.40	6,751,524.39	9,817,550.79	
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO	
GASTOS ADMINIST .				30,660.26		



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA
CASTELLU 112 - TELEFAX: (03499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :121923 Fecha:31/07/2026
Matrícula :141516/31 Hoja N° : 2
Prestador : **CLINICA DELTA S.A.**
N° Insc. I.B.:30-70768158 D.G.I.:30-70768158-2

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
LEY BANCARIA 25413	164,694.13	
OTROS BANCOS	1,000.00	
RET.GASTOS ADM.	785,404.06	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	196,351.01	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	1,180,109.46	0.00

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1º 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 DIF DE VALOR - CORRESPONDIAN AL PLAN 529 // COS 180116 INCL EN 180112 // COD 180201 INCLU EN 180202
- * 2 CORRESPONDE A OSDE, YA FACTURADO
- * 3 DIF. DE VALORES
- * 4 DIFERENCIA DE VALOR

Neto a Pagar	8,637,441.33
Son \$	ocho millones seiscientos treinta y siete mil cuatrocientos cuarenta y uno con 33/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 : 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: 121923

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:	9,817,550.79	IMP RETENIDO:	196,351.01
--------------	--------------	---------------	------------

31/07/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-006286	01/05/2026	1850160	1	EVANS EMILIO-15474	16,303.21	48,909.63	65,212.84
069-O.S.GUINCHEROS Y MAQ	0003-006330	01/04/2026	1801060	1		14,845.41	23,835.36	38,680.77
069-O.S.GUINCHEROS Y MAQ	0003-006330	01/04/2026	1801691	1		36,079.03	108,237.07	144,316.10
079-OSFATLYF	0003-006321	01/04/2026	1801691	1		25,638.86	76,916.59	102,555.45
080-OSDIPP	0003-006287	01/03/2026	1801500	1	CIANIS ROBERTO	10,839.57	32,518.71	43,358.28
080-OSDIPP	0003-006287	01/03/2026	1802569	1	CIANIS ROBERTO	31,163.11	93,489.34	124,652.45
094-OSMATA	0003-006318	01/05/2026	1801040	1	MAGALLANES CAMILA	29,551.50	56,012.92	85,564.42
094-OSMATA	0003-006318	01/05/2026	1801050	1	MAGALLANES CAMILA	18,413.76	55,241.29	73,655.05
094-OSMATA	0003-006318	01/05/2026	1801060	1	ROJAS GRACIELA	29,551.50	49,252.74	78,804.24
094-OSMATA	0003-006318	01/05/2026	1801110	1	LOPEZ SEBASTIAN	19,701.00	23,177.76	42,878.76
094-OSMATA	0003-006318	01/05/2026	1801120	1	CARABAJAL RODRIGO	41,043.75	68,567.54	109,611.29
094-OSMATA	0003-006318	01/05/2026	1801120	1	ARAUJO DEBORA	41,043.75	68,567.54	109,611.29
094-OSMATA	0003-006318	01/05/2026	1801120	1	GIL DAIANA	41,043.75	68,567.54	109,611.29
094-OSMATA	0003-006318	01/05/2026	1801140	2	FAVA MELODY	39,402.00	98,505.48	137,907.48
094-OSMATA	0003-006318	01/05/2026	1801140	1	JARA LUIS	19,701.00	49,252.74	68,953.74
094-OSMATA	0003-006318	01/05/2026	1801140	1	LAVALLENA XIOMARA	19,701.00	49,252.74	68,953.74
094-OSMATA	0003-006318	01/05/2026	1801140	2	SILVEYRA NESTOR	39,402.00	98,505.48	137,907.48
094-OSMATA	0003-006318	01/05/2026	1801140	1	ALMARAZ MAIRA	19,701.00	49,252.74	68,953.74
094-OSMATA	0003-006318	01/05/2026	1801160	1	FAVA MELODY	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1801160	1	JARA LUIS	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1801160	1	LAVALLENA XIOMARA	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1801160	1	SILVEYRA NESTOR	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1801160	1	ALMARAZ MAIRA	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1801160	1	MAGALLANES CAMILA	29,551.50	58,910.14	88,461.64
094-OSMATA	0003-006318	01/05/2026	1802800	1	VELAZQUEZ GONZALO	34,875.18	104,625.56	139,500.74
094-OSMATA	0003-006318	01/05/2026	1806030	1	KROH THALIA	18,413.76	55,241.29	73,655.05
094-OSMATA	0003-006318	01/05/2026	1806030	2	MENGUEZ EMANUEL	36,827.52	110,482.58	147,310.10
094-OSMATA	0003-006318	01/05/2026	1806030	2	MONTENEGRO FACUNDO	36,827.52	110,482.58	147,310.10
094-OSMATA	0003-006318	01/05/2026	1806030	2	ROMERO RAUL	36,827.52	110,482.58	147,310.10
094-OSMATA	0003-006318	01/05/2026	1806030	1	SALINAS RODRIGO	18,413.76	55,241.29	73,655.05
097-O.S.P.E.D. Y C.	0003-006226	01/03/2026	1801160	1	BARGA LUIS	9,846.90	15,572.69	25,419.59
097-O.S.P.E.D. Y C.	0003-006228	01/03/2026	1801120	1	MARTINEZ GISELA	15,000.00	28,400.00	43,400.00
097-O.S.P.E.D. Y C.	0003-006228	01/03/2026	1801120	1	LEZAMA VICTOR	15,000.00	28,400.00	43,400.00
097-O.S.P.E.D. Y C.	0003-006228	01/03/2026	1801140	1	BENAVIDEZ JUSTO	7,200.00	20,400.00	27,600.00
097-O.S.P.E.D. Y C.	0003-006228	01/03/2026	1801160	1	BENAVIDEZ JUSTO	10,800.00	24,400.00	35,200.00
124-OSPECON	0003-006258	01/03/2026	1801040	3		31,234.41	40,256.64	71,491.05
124-OSPECON	0003-006258	01/03/2026	1801041	8		33,790.16	101,370.56	135,160.72
124-OSPECON	0003-006258	01/03/2026	1801060	4		41,645.88	47,197.44	88,843.32
124-OSPECON	0003-006258	01/03/2026	1801100	2		13,881.96	15,732.48	29,614.44
124-OSPECON	0003-006258	01/03/2026	1801120	5		72,301.88	82,132.80	154,434.68
124-OSPECON	0003-006258	01/03/2026	1801130	1		10,411.47	16,426.56	26,838.03
124-OSPECON	0003-006258	01/03/2026	1801140	12		83,291.76	141,592.32	224,884.08
124-OSPECON	0003-006258	01/03/2026	1801160	9		93,703.23	127,016.64	220,719.87
124-OSPECON	0003-006258	01/03/2026	1801691	6		85,468.86	256,406.76	341,875.62

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2026

Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
124-OSPECON	0003-006258	01/03/2026	1806010	5		16,736.00	50,208.10	66,944.10
124-OSPECON	0003-006258	01/03/2026	1806011	1		3,347.20	10,041.62	13,388.82
124-OSPECON	0003-006258	01/04/2026	1801040	1		10,411.47	13,418.88	23,830.35
124-OSPECON	0003-006258	01/04/2026	1801041	1		4,223.77	12,671.32	16,895.09
124-OSPECON	0003-006258	01/04/2026	1801120	1		14,460.38	16,426.56	30,886.94
124-OSPECON	0003-006258	01/04/2026	1801691	2		28,489.62	85,468.92	113,958.54
165-OSPATCA	0003-006313	01/04/2026	1801120	1	PEREZ MARTIN	23,441.63	61,086.27	84,527.90
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801040	1		39,112.20	25,471.28	64,583.48
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801060	1		39,112.20	22,397.16	61,509.36
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801120	3		162,967.50	93,541.08	256,508.58
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801120	1		54,322.50	31,180.36	85,502.86
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801140	1		26,074.80	22,397.16	48,471.96
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801160	1		39,112.20	26,788.76	65,900.96
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801611	1		11,890.29	35,670.87	47,561.16
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801611	1		11,890.29	35,670.87	47,561.16
169-PREVENION SALUD S.A.	0004-001228	01/05/2026	1801691	3		80,284.80	240,854.40	321,139.20
178-AUSTRAL SALUD	0003-006344	01/06/2026	1801120	1	ROMERO SERGIO	37,703.25	35,513.49	73,216.74
178-AUSTRAL SALUD	0003-006344	01/06/2026	1801140	1	ROMERO SERGIO	18,097.56	25,509.69	43,607.25
178-AUSTRAL SALUD	0003-006344	01/06/2026	1801160	1	ROMERO SERGIO	27,146.34	30,511.59	57,657.93
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801060	1		18,589.71	23,336.58	41,926.29
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801120	6		168,914.25	194,929.08	363,843.33
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801140	4		41,572.56	93,346.32	134,918.88
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801160	3		55,769.13	83,737.14	139,506.27
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801611	1		1,767.97	23,303.94	25,071.91
180-SALUD PROFESIONAL Y T	0003-006303	01/04/2026	1801691	3		58,243.41	228,730.29	286,973.70
181-OSPE (RED OMIP SA)	0003-006329	01/04/2026	1801060	1		14,590.53	17,889.27	32,479.80
181-OSPE (RED OMIP SA)	0003-006329	01/04/2026	1801611	1		5,399.02	16,197.06	21,596.08
181-OSPE (RED OMIP SA)	0003-006329	01/04/2026	1801691	2		50,703.54	152,110.60	202,814.14
181-OSPE (RED OMIP SA)	0003-006382	01/06/2026	1801120	1		21,075.38	25,901.51	46,976.89
255-HOSPITAL ALEMAN ASOC.	0003-006254	01/03/2026	1801120	1	BRODER CELIA	13,771.13	14,990.23	28,761.36
255-HOSPITAL ALEMAN ASOC.	0003-006254	01/03/2026	1801691	2	BRODER CELIA	33,817.24	101,451.76	135,269.00
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801060	3		64,876.95	142,551.63	207,428.58
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801120	3		90,106.88	198,454.23	288,561.11
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801140	1		14,417.10	47,517.21	61,934.31
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801160	2		43,251.30	113,668.62	156,919.92
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801370	4		26,682.48	80,047.48	106,729.96
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801611	3		26,262.60	78,787.83	105,050.43
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801640	1		11,338.87	34,016.63	45,355.50
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1801641	1		19,559.56	58,678.69	78,238.25
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1850120	1		23,051.35	69,154.07	92,205.42
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1850120	1		23,051.35	69,154.07	92,205.42
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1850140	1		23,051.35	69,154.07	92,205.42
428-ASOCIACION MUTUAL SAN	0003-006311	01/04/2026	1850200	1		23,051.30	69,153.91	92,205.21
431-SCIS	0003-006193	01/02/2026	1801040	1		15,138.36	14,686.18	29,824.54

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2026
Prestador : 141516/31 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
431-SCIS	0003-006193	01/02/2026	1801120	2		42,051.00	35,955.82	78,006.82
431-SCIS	0003-006193	01/02/2026	1801140	3		30,276.72	38,741.13	69,017.85
431-SCIS	0003-006193	01/02/2026	1801160	2		30,276.72	30,891.62	61,168.34
431-SCIS	0003-006246	01/04/2026	1801040	1		15,516.90	15,053.32	30,570.22
431-SCIS	0003-006246	01/04/2026	1801060	1		15,516.90	13,236.54	28,753.44
431-SCIS	0003-006246	01/04/2026	1801120	4		86,205.00	73,709.36	159,914.36
431-SCIS	0003-006246	01/04/2026	1801120	1		21,551.25	18,427.34	39,978.59
431-SCIS	0003-006246	01/04/2026	1801140	3		31,033.80	39,709.62	70,743.42
431-SCIS	0003-006246	01/04/2026	1801160	2		31,033.80	31,663.88	62,697.68
431-SCIS	0003-006246	01/04/2026	1801160	1		15,516.90	15,831.94	31,348.84
431-SCIS	0003-006246	01/04/2026	1801221	3		34,595.70	103,787.04	138,382.74
431-SCIS	0003-006246	01/04/2026	1802281	1		16,396.05	49,188.16	65,584.21
431-SCIS	0003-006246	01/04/2026	1803011	1		16,396.05	49,188.16	65,584.21
431-SCIS	0003-006246	01/04/2026	1806011	2		13,663.38	40,990.14	54,653.52
431-SCIS	0003-006246	01/04/2026	1850340	1		16,396.05	49,188.16	65,584.21
454-O.S.DEL PERSONAL MARI	0003-006195	01/02/2026	1801160	1		27,168.48	51,088.72	78,257.20
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1801060	1		16,184.34	22,211.01	38,395.35
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1801120	1		22,478.25	30,921.21	53,399.46
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1801140	1		10,789.56	22,211.01	33,000.57
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1801160	1		16,184.34	26,566.11	42,750.45
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1801611	1		7,003.36	21,010.08	28,013.44
529-SANCOR SALUD PLAN S70	0003-006312	01/04/2026	1850080	1		18,441.08	55,323.26	73,764.34
709-CLINICA DELTA S.A. RE	0003-006331	01/05/2026	1801370	1		7,804.45	23,413.36	31,217.81
709-CLINICA DELTA S.A. RE	0003-006331	01/05/2026	1801611	1		5,675.96	17,027.90	22,703.86
709-CLINICA DELTA S.A. RE	0003-006331	01/05/2026	1801611	1		5,675.96	17,027.90	22,703.86
Total						3,466,905.29	6,751,524.39	*****. **