



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	001003	12/24	14,586.00		14,586.00
071/O.S.D.E PERGAMIN	001046	01/25	41,635.50		41,635.50
071/O.S.D.E PERGAMIN	001046	02/25	504,121.92	21,676.92	525,798.84
073/ASOC.DEL PERS.SU	005279	12/24	94,208.00		94,208.00
073/ASOC.DEL PERS.SU	005279	01/25	70,656.00		70,656.00
073/ASOC.DEL PERS.SU	005280	12/24	113,516.46		113,516.46
094/OSMATA	005288	12/24	255,677.42		255,677.42
094/OSMATA	005288	01/25	102,162.05		102,162.05
110/LUIS PASTEUR	001025	12/24	208,115.69		208,115.69
124/OSPECON	005219	11/24	54,500.00		54,500.00
124/OSPECON	005219	12/24	15,000.00		15,000.00
163/COBERTURA INT.DE	005343	01/25	13,000.00		13,000.00
164/COBERT INT DE ME	005344	01/25	14,000.00		14,000.00
180/SALUD PROFESIONA	005284	12/24	96,789.09		96,789.09
180/SALUD PROFESIONA	005284	01/25	28,141.06		28,141.06
181/OSPE (RED OMIP S	005244	11/24	15,000.00		15,000.00
181/OSPE (RED OMIP S	005244	12/24	15,405.00		15,405.00
211/OSSEG - OBRA SOC	001027	01/25	20,000.00		20,000.00
223/OSDIPP	001034	02/25	25,500.00		25,500.00
428/ASOCIACION MUTUA	005275	12/24	39,506.70		39,506.70
428/ASOCIACION MUTUA	005275	01/25	19,753.35		19,753.35
709/CLINICA DELTA S.	005306	01/25	10,800.00		10,800.00
754/CLINICA DELTA S.	005307	01/25	5,123.72		5,123.72
A) Total Facturas	---	---	1,777,197.96	21,676.92	1,798,874.88
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	005279	12/24 D	-3,297.28		-3,297.28
073/ASOC.DEL PERS.SU	005280	12/24 D	-2,270.33		-2,270.33
124/OSPECON	005219	11/24 D	-1,390.00		-1,390.00
C) Total Débitos	---	---	-6,957.61	0.00	-6,957.61
Total Facturado	---	---	1,770,240.35	21,676.92	1,791,917.27
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				88,512.02	



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113669

Matrícula :449042/00

Prestador : **MEDORI JUAN MARTIN**

N° Insc. I.B.:20-25974961 D.G.I.:20-25974961-2

Fecha:31/03/2025

Hoja N° : 2

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
RET.GASTOS ADMINISTRAT.	89,595.86	
LEY BANCARIA 25413	21,287.05	
GESTION EXTERNA	17,919.17	
TALONARIOS ORDENES DE PRACTICA	4,000.00	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	227,814.10	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.

Neto a Pagar

1,564,103.17

Son \$ un millon quinientos sesenta y cuatro mil ciento tres con 17/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 113669

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00113669	31/03/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00113669	88,512.02

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	449042	20-25974961-2	MEDORI JUAN MARTIN
	DOMICILIO		LOCALIDAD-PARTIDO
	BELGRANO 1188		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/03/2025

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-001003	01/12/2024	4201010	1		14,586.00	0.00	14,586.00
071-O.S.D.E PERGAMINO PLA	0004-001046	31/01/2025	1120403	1	62954106901 LILIANA ARRIOLA	41,635.50	0.00	41,635.50
071-O.S.D.E PERGAMINO PLA	0004-001046	04/02/2025	1420101	1	33220925002 NELIDA CRISTINA FRA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	04/02/2025	1420101	1	61160069101 RAUL OSCAR CERRUDO	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	33202860302 GRACIELA AGUSTINA O	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	61149402602 GERMAN CLAUDIO HERR	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	61528042001 LUCAS ABEL PARDIAS	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	62371865001 CARLA CECILIA GIACO	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	62620063501 IGNACIO GENESINI	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	33213988004 BAUTISTA LEON SUARE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	60836030801 RODOLFO PABLO DUBRO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	62438627801 FACUNDO NAHUEL ENRI	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001046	11/02/2025	1420101	1	62627661501 FELIX EMILIANO CABE	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61005882603 AGUSTIN BORDON	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61245016201 RODOLFO ALBERTO PAL	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61436160401 JAVIER LEANDRO VERA	22,796.00	0.00	22,796.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61560422501 SANTIAGO GABRIEL TO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61642659201 ALEJANDRO MARCOS MO	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1121801	1	62627661501 FELIX EMILIANO CABE	8,191.92	21,676.92	29,868.84
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	62627661501 FELIX EMILIANO CABE	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001046	14/02/2025	1420101	1	33213988004 BAUTISTA LEON SUARE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	18/02/2025	1420101	1	33220925002 NELIDA CRISTINA FRA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	18/02/2025	1420101	1	62418023801 MAYRA JAQUELINE ROD	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	20/02/2025	1420101	1	61715988101 JUAN CARLOS HERNAND	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	20/02/2025	1420101	1	63158680504 LORENZO PREVOT	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	20/02/2025	1420101	1	63172404301 DIEGO ROMAN ROMERO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1420101	1	61528042001 LUCAS ABEL PARDIAS	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1420101	1	62230264603 MARTINA GHIONE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	25/02/2025	1420101	1	63135116601 LUCAS ADRIAN MAIDAN	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	27/02/2025	1420101	1	61560422501 SANTIAGO GABRIEL TO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	27/02/2025	1420101	1	62418023801 MAYRA JAQUELINE ROD	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	28/02/2025	1420101	1	62418023801 MAYRA JAQUELINE ROD	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	28/02/2025	1420101	1	62781774104 SILVANA ROCIO GALVA	16,142.00	0.00	16,142.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00405800113 19/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00402990112 12/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00075290115 12/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00407240110 17/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005280	01/12/2024	1207070	1	00407240110 KELLER CRISTINA 11/	113,516.46	0.00	113,516.46
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/01/2025	4201012	1	00085090027 3/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/01/2025	4201012	1	00416710011 2/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/01/2025	4201012	1	00407240110 7/1	23,552.00	0.00	23,552.00
094-OSMATA	0003-005288	01/12/2024	4201010	9		175,134.96	0.00	175,134.96
094-OSMATA	0003-005288	01/12/2024	9912080	1	SANSEGUNDO ADRIAN	21,166.87	0.00	21,166.87
094-OSMATA	0003-005288	01/12/2024	9912110	1	DIAZ NAZARENO	59,375.59	0.00	59,375.59

Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-005288	01/01/2025	4201010	5		102,162.05	0.00	102,162.05
110-LUIS PASTEUR	0004-001025	01/12/2024	0105050	1	INSAUSTI JOSE	41,832.30	0.00	41,832.30
110-LUIS PASTEUR	0004-001025	01/12/2024	1203030	1	CEVASCO KARINA	166,283.39	0.00	166,283.39
124-OSPECON	0003-005219	01/11/2024	4201010	5		54,500.00	0.00	54,500.00
124-OSPECON	0003-005219	01/12/2024	4201010	1		15,000.00	0.00	15,000.00
163-COBERTURA INT.DE MED.	0003-005343	01/01/2025	4201010	1		13,000.00	0.00	13,000.00
164-COBERT INT DE MED ASI	0003-005344	01/01/2025	4201010	1		14,000.00	0.00	14,000.00
180-SALUD PROFESIONAL Y T	0003-005284	01/12/2024	4201010	5		70,352.65	0.00	70,352.65
180-SALUD PROFESIONAL Y T	0003-005284	01/12/2024	9912080	1	RATTI ERICA	26,436.44	0.00	26,436.44
180-SALUD PROFESIONAL Y T	0003-005284	01/01/2025	4201010	2		28,141.06	0.00	28,141.06
181-OSPE (RED OMIP SA)	0003-005244	01/11/2024	4201010	1		15,000.00	0.00	15,000.00
181-OSPE (RED OMIP SA)	0003-005244	01/12/2024	4201010	1		15,405.00	0.00	15,405.00
211-OSSEG - OBRA SOCIAL D	0004-001027	01/01/2025	4201010	1	JANO ANNA 0090006301480040 12/1	20,000.00	0.00	20,000.00
223-OSDIPP	0004-001034	01/02/2025	4201010	1		25,500.00	0.00	25,500.00
428-ASOCIACION MUTUAL SAN	0003-005275	01/12/2024	4201010	2		39,506.70	0.00	39,506.70
428-ASOCIACION MUTUAL SAN	0003-005275	01/01/2025	4201010	1		19,753.35	0.00	19,753.35
709-CLINICA DELTA S.A. RE	0003-005306	01/01/2025	4201010	1		10,800.00	0.00	10,800.00
754-CLINICA DELTA S.A. RE	0003-005307	01/01/2025	1219190	1		5,123.72	0.00	5,123.72
Total						1,777,197.96	21,676.92	1,798,874.88