



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :115702

Fecha:30/06/2025

Matrícula :449042/00

Hoja N° : 1

Prestador : **MEDORI JUAN MARTIN**

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

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|--------------|------------|---------------------|
| 094/OSMATA | 005478 | 04/25 | 874,020.00 | | 874,020.00 |
| 097/O.S.P.E.D. Y C. | 005399 | 02/25 | 19,600.00 | | 19,600.00 |
| 124/OSPECON | 005396 | 02/25 | 150,000.00 | | 150,000.00 |
| 128/OSPESGYPE | 005308 | 01/25 | 191,362.80 | | 191,362.80 |
| 128/OSPESGYPE | 005349 | 02/25 | 54,546.38 | | 54,546.38 |
| 134/SOCIEDAD ITALIAN | 005544 | 05/25 | 335,765.48 | | 335,765.48 |
| 154/O.S. PERS.INDUST | 005483 | 03/25 | 8,065.60 | | 8,065.60 |
| 162/OBRA SOCIAL DEL | 005473 | 03/25 | 23,115.64 | | 23,115.64 |
| 163/COBERTURA INT.DE | 005512 | 04/25 | 36,000.00 | | 36,000.00 |
| 163/COBERTURA INT.DE | 005512 | 05/25 | 18,000.00 | | 18,000.00 |
| 164/COBERT INT DE ME | 005510 | 04/25 | 175,060.50 | | 175,060.50 |
| 164/COBERT INT DE ME | 005510 | 05/25 | 36,000.00 | | 36,000.00 |
| 169/PREVENCIÓN SALUD | 001071 | 04/25 | 159,473.98 | | 159,473.98 |
| 180/SALUD PROFESIONA | 005459 | 03/25 | 51,081.60 | | 51,081.60 |
| 196/OMINT S.A. | 001064 | 03/25 | 37,355.40 | | 37,355.40 |
| 300/COBERT. INT DE M | 005511 | 04/25 | 26,000.00 | | 26,000.00 |
| 338/OBRA SOCIAL UNIO | 005469 | 03/25 | 16,564.80 | | 16,564.80 |
| 428/ASOCIACION MUTUA | 005500 | 03/25 | 135,631.74 | | 135,631.74 |
| 454/O.S.DEL PERSONAL | 005556 | 05/25 | 27,000.00 | | 27,000.00 |
| 545/VISITAR SRL | 005392 | 01/25 | 23,955.90 | | 23,955.90 |
| 709/CLINICA DELTA S. | 005497 | 04/25 | 26,000.00 | | 26,000.00 |
| A) Total Facturas | --- | --- | 2,424,599.82 | 0.00 | 2,424,599.82 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 005399 | 02/25 D | -392.00 | | -392.00 |
| 124/OSPECON | 005396 | 02/25 D | -3,000.00 | | -3,000.00 |
| 154/O.S. PERS.INDUST | 005483 | 03/25 D | -166.15 | | -166.15 |
| 162/OBRA SOCIAL DEL | 005473 | 03/25 D | -392.97 | | -392.97 |
| 428/ASOCIACION MUTUA | 005500 | 05/25 D | -8,623.20 | * 1 | -8,623.20 |
| C) Total Débitos | --- | --- | -12,574.32 | 0.00 | -12,574.32 |
| Total Facturado | --- | --- | 2,412,025.50 | 0.00 | 2,412,025.50 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 120,601.27 | |



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Liquidación N° :115702

Fecha:30/06/2025

Matrícula :449042/00

Hoja N° : 2

Prestador : **MEDORI JUAN MARTIN**

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

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| RET.GASTOS ADMINISTRAT. | 120,601.27 | |
| LEY BANCARIA 25413 | 32,483.48 | |
| GESTION EXTERNA | 24,120.25 | |
| TALONARIOS ORDENES DE PRACTICA | 16,000.00 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 320,306.27 | 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 PTE. FAGANELLI FLAVIA SEGUN NORMAS DEL NN 2DA CX CORRESPONDE AL 75%

Neto a Pagar

2,091,719.23

Son \$ dos millones noventa y un mil setecientos diecinueve con 23/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115702

| 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 | | 00115702 | 30/06/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00115702 | 120,601.27 |

| 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

30/06/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/06/2025

Prestador : 449042/00 MEDORI JUAN MARTIN

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|--------|--------------|
| 094-OSMATA | 0003-005478 | 01/04/2025 | 4201010 | 11 | | 254,100.00 | 0.00 | 254,100.00 |
| 094-OSMATA | 0003-005478 | 01/04/2025 | 9912080 | 1 | GEREZ DANTE | 352,800.00 | 0.00 | 352,800.00 |
| 094-OSMATA | 0003-005478 | 01/04/2025 | 9912100 | 1 | ARANDA JUAN | 267,120.00 | 0.00 | 267,120.00 |
| 097-O.S.P.E.D. Y C. | 0003-005399 | 01/02/2025 | 4201010 | 1 | LUCERO LUIS 2893174400 25/02/25 | 9,800.00 | 0.00 | 9,800.00 |
| 097-O.S.P.E.D. Y C. | 0003-005399 | 01/02/2025 | 4250140 | 1 | JIMENEZ EROS 2969519505 06/02/2 | 9,800.00 | 0.00 | 9,800.00 |
| 124-OSPECON | 0003-005396 | 01/02/2025 | 4201010 | 10 | | 150,000.00 | 0.00 | 150,000.00 |
| 128-OSPEGYPE | 0003-005308 | 01/01/2025 | 1215060 | 1 | MAGLIONE OLEGARIO | 138,914.36 | 0.00 | 138,914.36 |
| 128-OSPEGYPE | 0003-005308 | 01/01/2025 | 4201010 | 2 | | 52,448.44 | 0.00 | 52,448.44 |
| 128-OSPEGYPE | 0003-005349 | 01/02/2025 | 4201010 | 2 | | 54,546.38 | 0.00 | 54,546.38 |
| 134-SOCIEDAD ITALIANA | 0003-005544 | 01/05/2025 | 9912110 | 1 | GONZALEZ DORA | 335,765.48 | 0.00 | 335,765.48 |
| 154-O.S. PERS.INDUST. DEL | 0003-005483 | 01/03/2025 | 4201010 | 1 | ROMERO JOSE 14758700 11/03/25 | 8,065.60 | 0.00 | 8,065.60 |
| 162-OBRA SOCIAL DEL PERSO | 0003-005473 | 01/03/2025 | 4201010 | 1 | | 23,115.64 | 0.00 | 23,115.64 |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/04/2025 | 4201010 | 2 | | 36,000.00 | 0.00 | 36,000.00 |
| 163-COBERTURA INT.DE MED. | 0003-005512 | 01/05/2025 | 4201010 | 1 | | 18,000.00 | 0.00 | 18,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/04/2025 | 1217070 | 1 | CARCACHA MARISOL | 31,060.50 | 0.00 | 31,060.50 |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/04/2025 | 4201010 | 8 | | 144,000.00 | 0.00 | 144,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/05/2025 | 4201010 | 2 | | 36,000.00 | 0.00 | 36,000.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001071 | 01/04/2025 | 1218020 | 1 | | 33,617.02 | 0.00 | 33,617.02 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001071 | 01/04/2025 | 4201010 | 6 | | 125,856.96 | 0.00 | 125,856.96 |
| 180-SALUD PROFESIONAL Y T | 0003-005459 | 01/03/2025 | 4201010 | 3 | | 51,081.60 | 0.00 | 51,081.60 |
| 196-OMINT S.A. | 0004-001064 | 01/03/2025 | 1204030 | 1 | ROMERO ROMINA 4917412101025 21/ | 37,355.40 | 0.00 | 37,355.40 |
| 300-COBERT. INT DE MED AS | 0003-005511 | 01/04/2025 | 4201010 | 2 | | 26,000.00 | 0.00 | 26,000.00 |
| 338-OBRA SOCIAL UNION PER | 0003-005469 | 01/03/2025 | 4201010 | 1 | | 16,564.80 | 0.00 | 16,564.80 |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 1217260 | 1 | FAGANELLI FLAVIA | 39,666.72 | 0.00 | 39,666.72 |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 1217270 | 1 | FAGANELLI FLAVIA | 34,492.80 | 0.00 | 34,492.80 |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 4201010 | 3 | | 61,472.22 | 0.00 | 61,472.22 |
| 454-O.S.DEL PERSONAL MARI | 0003-005556 | 01/05/2025 | 4201010 | 2 | | 27,000.00 | 0.00 | 27,000.00 |
| 545-VISITAR SRL | 0003-005392 | 01/01/2025 | 0105050 | 1 | TAHARA ALEJANDRO | 23,955.90 | 0.00 | 23,955.90 |
| 709-CLINICA DELTA S.A. RE | 0003-005497 | 01/04/2025 | 4201010 | 2 | valor marzo | 26,000.00 | 0.00 | 26,000.00 |
| Total | | | | | | 2,424,599.82 | 0.00 | 2,424,599.82 |