



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :119063

Fecha:30/01/2026

Matrícula :511111/01

Hoja N° : 1

Prestador : **ULPIANO DIAGNOSTICO POR IMAGENES S.A.**

N° Insc. I.B.:30-70925426 D.G.I.:30-70925426-6

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	005912	10/25	40,324.32	120,972.96	161,297.28
024/MEDIFE ASOCIACIO	001144	10/25	4,800.45	14,401.35	19,201.80
034/O.SOC.PAT.CABOTA	005852	09/25	7,605.00	22,815.00	30,420.00
034/O.SOC.PAT.CABOTA	005916	09/25	121,094.61	228,568.84	349,663.45
060/FUNDACION COMEI	005913	09/25	47,763.75	38,291.72	86,055.47
079/OSFATLYF	005946	10/25	47,181.00	42,885.42	90,066.42
082/HOSPITAL ITALIAN	001152	09/25	90,677.70	159,552.85	250,230.55
082/HOSPITAL ITALIAN	001152	10/25	77,685.79	159,102.89	236,788.68
094/OSMATA	005961	09/25	68,715.36	183,883.90	252,599.26
094/OSMATA	005961	10/25	832,383.92	1,733,547.12	2,565,931.04
094/OSMATA	005961	11/25	17,285.94	28,809.90	46,095.84
097/O.S.P.E.D. Y C.	005883	09/25	12,375.75	16,402.42	28,778.17
108/O.S.PERS IND QUI	005941	11/25	42,851.46	62,067.83	104,919.29
124/OSPECON	005856	10/25	415,589.38	707,898.78	1,123,488.16
180/SALUD PROFESIONA	005973	09/25	51,237.48	126,376.36	177,613.84
180/SALUD PROFESIONA	005973	10/25	317,655.20	499,587.15	817,242.35
180/SALUD PROFESIONA	005973	10/25	5,602.50	19,507.50	25,110.00
181/OSPE (RED OMIP S	005951	10/25	4,426.00	13,278.00	17,704.00
283/OBRA SOCIAL PAST	005874	09/25	17,891.38	52,398.51	70,289.89
283/OBRA SOCIAL PAST	005933	11/25	20,822.40	73,746.00	94,568.40
298/DASUTEN	005885	09/25	16,961.25	19,669.13	36,630.38
428/ASOCIACION MUTUA	005953	09/25	5,938.86	17,816.61	23,755.47
428/ASOCIACION MUTUA	005953	11/25	489,589.65	1,298,841.66	1,788,431.31
428/ASOCIACION MUTUA	005953	11/25	18,296.55	54,889.67	73,186.22
529/SANCOR SALUD PLA	005952	11/25	50,530.78	87,189.15	137,719.93
529/SANCOR SALUD PLA	005952	11/25	4,879.08	14,637.23	19,516.31
A) Total Facturas	---	---	2,830,165.56	5,797,137.95	8,627,303.51
B) Total Créditos	---	---	0.00	0.00	0.00
529/SANCOR SALUD PLA	005952	12/25 D	-3,765.09		* 1 -3,765.09
094/OSMATA	005961	12/25 D	-3,600.00		* 2 -3,600.00
428/ASOCIACION MUTUA	005953	12/25 D	-26,961.38		* 3 -26,961.38
060/FUNDACION COMEI	005913	12/25 D	-86,055.47		* 4 -86,055.47
097/O.S.P.E.D. Y C.	005883	09/25 D	-246.28 D	-326.41	-572.69
124/OSPECON	005856	10/25 D	-8,270.23 D	-14,087.19	-22,357.42
283/OBRA SOCIAL PAST	005874	09/25 D	-307.73 D	-901.25	-1,208.98
283/OBRA SOCIAL PAST	005933	11/25 D	-416.45 D	-1,474.92	-1,891.37



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(2804) CAMPANA - BS. AS.

Liquidación N° :119063

Fecha:30/01/2026

Matrícula :511111/01

Hoja N° : 2

Prestador : **ULPIANO DIAGNOSTICO POR IMAGENES S.A.**

N° Insc. I.B.:30-70925426 D.G.I.:30-70925426-6

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
079/OSFATLYF	005946	10/25 D	-943.62 D	-857.71	-1,801.33
C) Total Débitos	---	---	-130,566.25	-17,647.48	-148,213.73
Total Facturado	---	---	2,699,599.31	5,779,490.47	8,479,089.78

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CUOTA SOCIO ...	254,372.69	
LEY BANCARIA 25413	114,850.28	
GESTION EXTERNA	42,395.45	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	169,581.79	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	583,200.21	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 DIFERENCIA DE VALOR
- * 2 COSEGURO
- * 3 DIFERENCIA DE VALOR - CORRESPONDIAN AL PLAN S700A
- * 4 FALTA ADJUNTAR AUTORIZACION

Neto a Pagar

7,895,889.57

Son \$ siete millones ochocientos noventa y cinco mil ochocientos ochenta y nueve con 57/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
30-70925426-6 ULPIANO DIAGNOSTIC IRIGOYEN Nro 750 ZARATE 2800

Número de Liquidación: 119063

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 8,479,089.78 IMP RETENIDO: 169,581.79

30/01/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/01/2026

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-005912	01/10/2025	1801691	2		40,324.32	120,972.96	161,297.28
034-O.SOC.PAT.CABOTAJE RI	0003-005916	01/09/2025	1801040	1	ALAMO LUCIA	23,952.78	45,400.66	69,353.44
034-O.SOC.PAT.CABOTAJE RI	0003-005916	01/09/2025	1801060	1	DE ALASSIO ROSANA	23,952.78	39,921.27	63,874.05
034-O.SOC.PAT.CABOTAJE RI	0003-005916	01/09/2025	1801120	1	PEÑA MONICA	33,267.75	55,576.67	88,844.42
034-O.SOC.PAT.CABOTAJE RI	0003-005916	01/09/2025	1801140	1	ZAPATA HORACIO	15,968.52	39,921.27	55,889.79
034-O.SOC.PAT.CABOTAJE RI	0003-005916	01/09/2025	1801160	1	ZAPATA HORACIO	23,952.78	47,748.97	71,701.75
060-FUNDACION COMEI	0003-005913	01/09/2025	1801120	1		47,763.75	38,291.72	86,055.47
079-OSFATLYF	0003-005946	01/10/2025	1801120	2		47,181.00	42,885.42	90,066.42
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801060	1	MALAGOLI MAILEN	14,318.10	19,650.30	33,968.40
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801120	1	BERTOZZI EDGARDO	19,886.25	27,356.30	47,242.55
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801140	2	YAQUEMET GLADYS	19,090.80	39,300.60	58,391.40
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801160	1	YAQUEMET GLADYS	14,318.10	23,503.30	37,821.40
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801160	1	BERTOZZI EDGARDO	14,318.10	23,503.30	37,821.40
082-HOSPITAL ITALIANO	0004-001152	01/09/2025	1801611	1	MALAGOLI MAILEN	8,746.35	26,239.05	34,985.40
082-HOSPITAL ITALIANO	0004-001152	01/10/2025	1801040	1	SAFONTAS HEBE	14,633.19	22,838.66	37,471.85
082-HOSPITAL ITALIANO	0004-001152	01/10/2025	1801120	1	SAFONTAS HEBE	20,323.88	27,957.67	48,281.55
082-HOSPITAL ITALIANO	0004-001152	01/10/2025	1801160	1	SAFONTAS HEBE	14,633.19	24,019.97	38,653.16
082-HOSPITAL ITALIANO	0004-001152	01/10/2025	1801691	1	SAFONTAS HEBE	28,095.53	84,286.59	112,382.12
094-OSMATA	0003-005961	01/09/2025	1801100	1	GONZALEZ VALERIA	16,696.62	27,827.64	44,524.26
094-OSMATA	0003-005961	01/09/2025	1802800	1	GONZALEZ VALERIA	20,807.50	62,422.50	83,230.00
094-OSMATA	0003-005961	01/09/2025	1806030	1	SALINAS DANA	15,605.62	46,816.88	62,422.50
094-OSMATA	0003-005961	01/09/2025	1806030	1	SOSA JAVIER	15,605.62	46,816.88	62,422.50
094-OSMATA	0003-005961	01/10/2025	1801050	1	GONZALEZ MAIA	15,839.71	47,519.13	63,358.84
094-OSMATA	0003-005961	01/10/2025	1801060	1	CRUZ ELBECIA	25,420.50	42,367.74	67,788.24
094-OSMATA	0003-005961	01/10/2025	1801060	1	PEREYRA SOFIA	25,420.50	42,367.74	67,788.24
094-OSMATA	0003-005961	01/10/2025	1801060	1	SIVIERO MIA	25,420.50	42,367.74	67,788.24
094-OSMATA	0003-005961	01/10/2025	1801060	1	TOREES IRMA	25,420.50	42,367.74	67,788.24
094-OSMATA	0003-005961	01/10/2025	1801100	1	SEMAÑUK GRACIELA	16,947.00	28,245.16	45,192.16
094-OSMATA	0003-005961	01/10/2025	1801120	1	BONEMBERG JULIO	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	COSTA PEDRO	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	DAMIOLINI MELANY	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	DIAZ NEREA	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	ESPARAPANES JULIETA	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	GARCIA EMILY	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	LANGONI MARIA	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801120	1	VALLEJOS CRISTIAN	35,306.25	58,982.54	94,288.79
094-OSMATA	0003-005961	01/10/2025	1801140	1	DAMIOLINI MELANY	16,947.00	42,367.74	59,314.74
094-OSMATA	0003-005961	01/10/2025	1801140	1	LANGONI MARIA	16,947.00	42,367.74	59,314.74
094-OSMATA	0003-005961	01/10/2025	1801140	1	LUGO MALVINA	16,947.00	42,367.74	59,314.74
094-OSMATA	0003-005961	01/10/2025	1801140	2	PAJE OSVALDO	33,894.00	84,735.48	118,629.48
094-OSMATA	0003-005961	01/10/2025	1801140	1	VASILE NICOLAS	16,947.00	42,367.74	59,314.74
094-OSMATA	0003-005961	01/10/2025	1801160	1	BONEMBERG JULIO	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1801160	1	DAMIOLINI MELANY	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1801160	1	ESPARAPANES JULIETA	25,420.50	50,675.14	76,095.64

Detalle de Prestaciones Liquidadas, Fecha: 30/01/2026

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-005961	01/10/2025	1801160	1	LANGONI MARIA	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1801160	1	LUGO MALVINA	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1801160	1	PAJE OSVALDO	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1801160	1	VASILE NICOLAS	25,420.50	50,675.14	76,095.64
094-OSMATA	0003-005961	01/10/2025	1802800	1	GOMEZ MARIA	30,000.00	90,000.00	120,000.00
094-OSMATA	0003-005961	01/10/2025	1802800	1	SEMAÑUK GRACIELA	30,000.00	90,000.00	120,000.00
094-OSMATA	0003-005961	01/10/2025	1802800	1	SOSA MIQUEAS	30,000.00	90,000.00	120,000.00
094-OSMATA	0003-005961	01/10/2025	1802800	1	TABERA SEBASTIAN	30,000.00	90,000.00	120,000.00
094-OSMATA	0003-005961	01/10/2025	1806030	1	PYPTYK IVAN	15,839.71	47,519.13	63,358.84
094-OSMATA	0003-005961	01/11/2025	1801100	1	ACEVEDO LUCIA	17,285.94	28,809.90	46,095.84
097-O.S.P.E.D. Y C.	0003-005883	01/09/2025	1801120	1	LEZAMA VICTOR	12,375.75	16,402.42	28,778.17
108-O.S.PERS IND QUIMICAS	0003-005941	01/11/2025	1801060	1		34,084.80	35,767.83	69,852.63
108-O.S.PERS IND QUIMICAS	0003-005941	01/11/2025	1801611	1		8,766.66	26,300.00	35,066.66
124-OSPECON	0003-005856	01/10/2025	1801040	2		19,280.16	24,850.68	44,130.84
124-OSPECON	0003-005856	01/10/2025	1801041	10	TV	39,109.00	117,327.00	156,436.00
124-OSPECON	0003-005856	01/10/2025	1801060	9		86,760.72	98,331.57	185,092.29
124-OSPECON	0003-005856	01/10/2025	1801100	2		12,853.44	14,567.64	27,421.08
124-OSPECON	0003-005856	01/10/2025	1801120	7		93,723.00	106,472.31	200,195.31
124-OSPECON	0003-005856	01/10/2025	1801140	6		38,560.32	65,554.38	104,114.70
124-OSPECON	0003-005856	01/10/2025	1801160	6		57,840.48	78,408.18	136,248.66
124-OSPECON	0003-005856	01/10/2025	1801691	3		39,568.92	118,706.82	158,275.74
124-OSPECON	0003-005856	01/10/2025	1806010	9		27,893.34	83,680.20	111,573.54
180-SALUD PROFESIONAL Y T	0003-005973	01/09/2025	1801060	2		37,120.46	39,025.20	76,145.66
180-SALUD PROFESIONAL Y T	0003-005973	01/09/2025	1801370	1		2,629.98	16,889.96	19,519.94
180-SALUD PROFESIONAL Y T	0003-005973	01/09/2025	1801611	4		11,487.04	70,461.20	81,948.24
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801040	1		18,971.44	22,634.50	41,605.94
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801060	4		75,885.76	79,611.00	155,496.76
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801120	2		54,254.00	55,415.50	109,669.50
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801140	4		47,923.84	79,611.00	127,534.84
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801160	4		75,885.76	95,221.00	171,106.76
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801160	1		18,971.44	23,805.25	42,776.69
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801370	1		3,318.98	21,956.95	25,275.93
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801370	1		4,318.98	21,956.95	26,275.93
180-SALUD PROFESIONAL Y T	0003-005973	01/10/2025	1801611	5		18,125.00	99,375.00	117,500.00
181-OSPE (RED OMIP SA)	0003-005951	01/10/2025	1801370	1		4,426.00	13,278.00	17,704.00
283-OBRA SOCIAL PASTELERO	0003-005874	01/09/2025	1801060	1		7,655.31	21,690.30	29,345.61
283-OBRA SOCIAL PASTELERO	0003-005874	01/09/2025	1801611	1		10,236.07	30,708.21	40,944.28
283-OBRA SOCIAL PASTELERO	0003-005933	01/11/2025	1801040	1		7,808.40	25,160.40	32,968.80
283-OBRA SOCIAL PASTELERO	0003-005933	01/11/2025	1801140	1		5,205.60	22,123.80	27,329.40
283-OBRA SOCIAL PASTELERO	0003-005933	01/11/2025	1801160	1		7,808.40	26,461.80	34,270.20
298-DASUTEN	0003-005885	01/09/2025	1801120	1	DE ARMAS CAMILA	16,961.25	19,669.13	36,630.38
428-ASOCIACION MUTUAL SAN	0003-005953	01/09/2025	1801611	1		5,938.86	17,816.61	23,755.47
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801060	4		76,289.04	167,626.80	243,915.84
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801120	4		105,957.00	233,362.80	339,319.80

Detalle de Prestaciones Liquidadas, Fecha: 30/01/2026

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801140	3		38,144.52	125,720.10	163,864.62
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801160	5		95,361.30	250,618.50	345,979.80
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801370	3		17,648.88	52,946.70	70,595.58
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801611	5		38,602.60	115,807.80	154,410.40
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801611	1		5,938.86	17,816.61	23,755.47
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1801640	1		10,000.00	30,000.00	40,000.00
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1850120	1		20,329.49	60,988.47	81,317.96
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1850140	2		40,658.98	121,976.94	162,635.92
428-ASOCIACION MUTUAL SAN	0003-005953	01/11/2025	1850380	2		40,658.98	121,976.94	162,635.92
529-SANCOR SALUD PLAN S70	0003-005952	01/11/2025	1801120	2		39,648.00	54,540.78	94,188.78
529-SANCOR SALUD PLAN S70	0003-005952	01/11/2025	1801370	1		4,706.37	14,119.12	18,825.49
529-SANCOR SALUD PLAN S70	0003-005952	01/11/2025	1801611	1		6,176.41	18,529.25	24,705.66
Total						2,788,981.98	5,670,887.20	8,459,869.18