



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|------------|-----------|-------------------|
| 094/OSMATA | 005723 | 07/25 | 24,269.44 | | 24,269.44 |
| 163/COBERTURA INT.DE | 005782 | 08/25 | 18,840.72 | | 18,840.72 |
| 163/COBERTURA INT.DE | 005782 | 09/25 | 38,322.02 | | 38,322.02 |
| 164/COBERT INT DE ME | 005783 | 08/25 | 162,484.35 | 7,730.74 | 170,215.09 |
| 164/COBERT INT DE ME | 005783 | 09/25 | 76,644.04 | | 76,644.04 |
| 180/SALUD PROFESIONA | 005762 | 07/25 | 106,426.01 | 23,900.66 | 130,326.67 |
| 211/OSSEG - OBRA SOC | 005739 | 07/25 | 21,690.36 | | 21,690.36 |
| 300/COBERT. INT DE M | 005784 | 08/25 | 11,758.59 | 7,730.74 | 19,489.33 |
| 300/COBERT. INT DE M | 005784 | 09/25 | 5,979.35 | 3,931.10 | 9,910.45 |
| 428/ASOCIACION MUTUA | 005731 | 07/25 | 22,027.00 | | 22,027.00 |
| A) Total Facturas | --- | --- | 488,441.88 | 43,293.24 | 531,735.12 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 211/OSSEG - OBRA SOC | 005739 | 09/25 D | -9,000.00 | | * 1 -9,000.00 |
| 094/OSMATA | 005723 | 07/25 D | -485.39 | | -485.39 |
| C) Total Débitos | --- | --- | -9,485.39 | 0.00 | -9,485.39 |
| Total Facturado | --- | --- | 478,956.49 | 43,293.24 | 522,249.73 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 23,947.82 | |
| RET.GASTOS ADMINISTRAT. | | | | 26,112.49 | |
| LEY BANCARIA 25413 | | | | 2,815.14 | |
| OTROS BANCOS | | | | 1,000.00 | |
| DSI | | | | 4,500.00 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 60,375.45 | 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
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :117705

Fecha:31/10/2025

Matrícula :551039/00

Hoja N° : 2

Prestador : **BRUTTI MARIEL**

N° Insc. I.B.:27-31890999 D.G.I.:27-31890999-2

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

* 1 COSEGURO

Neto a Pagar

461,874.28

Son \$ cuatrocientos sesenta y un mil ochocientos setenta y cuatro con 28/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117705

| 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 | | 00117705 | 31/10/2025 | 478,956.49 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00117705 | 23,947.82 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|---------------|---------------|----------------------------------|
| | 551039 | 27-31890999-2 | BRUTTI MARIEL |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | SARMIENTO 154 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/10/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2025

Prestador : 551039/00 BRUTTI MARIEL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|----------------|------------|-----------|------------|
| 094-OSMATA | 0003-005723 | 01/07/2025 | 4201010 | 1 | | 24,269.44 | 0.00 | 24,269.44 |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/08/2025 | 4201010 | 1 | | 18,840.72 | 0.00 | 18,840.72 |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/09/2025 | 4201010 | 2 | | 38,322.02 | 0.00 | 38,322.02 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 1102150 | 2 | | 9,915.39 | 2,201.16 | 12,116.55 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 2201010 | 2 | | 1,843.20 | 5,529.58 | 7,372.78 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 4201010 | 8 | | 150,725.76 | 0.00 | 150,725.76 |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/09/2025 | 4201010 | 4 | | 76,644.04 | 0.00 | 76,644.04 |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 1102150 | 1 | | 24,368.70 | 19,026.80 | 43,395.50 |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 2201010 | 1 | | 3,420.95 | 4,873.86 | 8,294.81 |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 4201010 | 4 | | 78,636.36 | 0.00 | 78,636.36 |
| 211-OSSEG - OBRA SOCIAL D | 0003-005739 | 01/07/2025 | 4201010 | 1 | FERUGLIO PAULA | 21,690.36 | 0.00 | 21,690.36 |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/08/2025 | 1102150 | 2 | | 9,915.39 | 2,201.16 | 12,116.55 |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/08/2025 | 2201010 | 2 | | 1,843.20 | 5,529.58 | 7,372.78 |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/09/2025 | 1102150 | 1 | | 5,042.09 | 1,119.30 | 6,161.39 |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/09/2025 | 2201010 | 1 | | 937.26 | 2,811.80 | 3,749.06 |
| 428-ASOCIACION MUTUAL SAN | 0003-005731 | 01/07/2025 | 4201010 | 1 | | 22,027.00 | 0.00 | 22,027.00 |
| Total | | | | | | 488,441.88 | 43,293.24 | 531,735.12 |