



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|-------------|------------|---------------------|
| 016/SWISS MEDICAL S. | 001120 | 08/25 | 66,649.56 | | 66,649.56 |
| 073/ASOC.DEL PERS.SU | 005716 | 07/25 | 129,431.90 | 50,911.07 | 180,342.97 |
| 144/GALENO ARGENTINA | 001115 | 08/25 | 32,014.85 | 96,044.61 | 128,059.46 |
| 149/FUND.SERV.SOC.TE | 005713 | 08/25 | 28,115.38 | | 28,115.38 |
| 224/GALENO ARGENTINA | 001116 | 07/25 | 22,276.01 | 66,828.06 | 89,104.07 |
| 224/GALENO ARGENTINA | 001116 | 08/25 | 20,525.59 | | 20,525.59 |
| 237/SWISS MEDICAL S. | 001119 | 07/25 | 78,833.54 | 187,922.23 | 266,755.77 |
| 237/SWISS MEDICAL S. | 001119 | 08/25 | 297,730.76 | 193,371.98 | 491,102.74 |
| 431/SCIS | 005602 | 05/25 | 17,305.00 | | 17,305.00 |
| 431/SCIS | 005602 | 06/25 | 7,500.00 | | 7,500.00 |
| A) Total Facturas | --- | --- | 700,382.59 | 595,077.95 | 1,295,460.54 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 001119 | 09/25 D | -28,062.00 | | * 1 -28,062.00 |
| 073/ASOC.DEL PERS.SU | 005716 | 07/25 D | -2,588.64 D | -1,018.22 | -3,606.86 |
| C) Total Débitos | --- | --- | -30,650.64 | -1,018.22 | -31,668.86 |
| Total Facturado | --- | --- | 669,731.95 | 594,059.73 | 1,263,791.68 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| INGRESOS BRUTOS | | | | 25,275.83 | |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 33,486.60 | |
| RET.GASTOS ADMINISTRAT. | | | | 63,189.58 | |
| LEY BANCARIA 25413 | | | | 6,839.04 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 130,791.05 | 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

Continúa en la próxima hoja



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

Liquidación N° :117921 Fecha:07/11/2025
Matrícula :551373/00 Hoja N° : 2
Prestador : **GALETTO ROMINA CARLA**
N° Insc. I.B.:23-31890821 D.G.I.:23-31890821-4

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

* 1 COSEGUROS VARIOS

Neto a Pagar 1,133,000.63

Son \$ un millon ciento treinta y tres mil con 63/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000100193

| AGENTE DE RETENCION | NUMERO | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
| | 014-90-0001-1 30-65576850-1 | ASOC. PROF. DE LA SALUD C | | 00117921 | 07/11/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 25,275.83 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 23-31890821-4 | 23-31890821-4 | GALETTO ROMINA CARLA |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | ALBERDI 1345 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/11/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117921

| 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 | | | 00117921 | 07/11/2025 | 669,731.95 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00117921 | 33,486.60 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------|---------------|----------------------------------|
| | 551373 | 23-31890821-4 | GALETTO ROMINA CARLA |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | ALBERDI 1345 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/11/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 07/11/2025

Prestador : 551373/00 GALETTO ROMINA CARLA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|-----------------|------------|------------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-001120 | 01/08/2025 | 4201010 | 4 | | 66,649.56 | 0.00 | 66,649.56 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005716 | 01/07/2025 | 1803010 | 1 | | 16,970.38 | 50,911.07 | 67,881.45 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005716 | 01/07/2025 | 4201010 | 1 | | 28,115.38 | 0.00 | 28,115.38 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005716 | 01/07/2025 | 4201010 | 1 | | 28,115.38 | 0.00 | 28,115.38 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005716 | 01/07/2025 | 4201010 | 1 | | 28,115.38 | 0.00 | 28,115.38 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005716 | 01/07/2025 | 4201010 | 1 | | 28,115.38 | 0.00 | 28,115.38 |
| 144-GALENO ARGENTINA S.A. | 0004-001115 | 01/08/2025 | 1750690 | 1 | SCHEGEL GABRIEL | 9,738.84 | 29,216.55 | 38,955.39 |
| 144-GALENO ARGENTINA S.A. | 0004-001115 | 01/08/2025 | 1850119 | 1 | SCHEGEL GABRIEL | 22,276.01 | 66,828.06 | 89,104.07 |
| 149-FUND.SERV.SOC.TECHINT | 0003-005713 | 01/08/2025 | 4201010 | 1 | 00098760024 | 28,115.38 | 0.00 | 28,115.38 |
| 224-GALENO ARGENTINA S.A. | 0004-001116 | 01/07/2025 | 1850119 | 1 | | 22,276.01 | 66,828.06 | 89,104.07 |
| 224-GALENO ARGENTINA S.A. | 0004-001116 | 01/08/2025 | 4250250 | 1 | | 20,525.59 | 0.00 | 20,525.59 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/07/2025 | 1701113 | 3 | | 25,438.26 | 76,314.81 | 101,753.07 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/07/2025 | 1801031 | 2 | | 37,202.48 | 111,607.42 | 148,809.90 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/07/2025 | 4201010 | 1 | | 16,192.80 | 0.00 | 16,192.80 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/08/2025 | 1701113 | 3 | | 26,175.96 | 78,527.94 | 104,703.90 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/08/2025 | 1801031 | 2 | | 38,281.34 | 114,844.04 | 153,125.38 |
| 237-SWISS MEDICAL S.A. | 0004-001119 | 01/08/2025 | 4201010 | 14 | | 233,273.46 | 0.00 | 233,273.46 |
| 431-SCIS | 0003-005602 | 01/05/2025 | 4201010 | 1 | | 17,305.00 | 0.00 | 17,305.00 |
| 431-SCIS | 0003-005602 | 01/06/2025 | 4201010 | 1 | | 7,500.00 | 0.00 | 7,500.00 |
| Total | | | | | | 700,382.59 | 595,077.95 | 1,295,460.54 |