



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|-------------|------------|---------------------|
| 012/BANCO PROVINCIA | 006098 | 01/26 | 21,353.16 | 64,059.50 | 85,412.66 |
| 024/MEDIFE ASOCIACI | 001197 | 02/26 | 59,654.24 | 53,492.94 | 113,147.18 |
| 038/O.S.UNION PERSO | 001136 | 09/25 | 59,541.17 | 69,552.42 | 129,093.59 |
| 038/O.S.UNION PERSO | 001161 | 11/25 | 36,357.02 | | 36,357.02 |
| 038/O.S.UNION PERSO | 001176 | 12/25 | 18,178.51 | | 18,178.51 |
| 038/O.S.UNION PERSO | 001185 | 12/25 | 7,073.82 | 21,221.46 | 28,295.28 |
| 038/O.S.UNION PERSO | 001185 | 01/26 | 18,178.51 | | 18,178.51 |
| 073/ASOC.DEL PERS.S | 005984 | 11/25 | 186,478.56 | 16,462.83 | 202,941.39 |
| 073/ASOC.DEL PERS.S | 005984 | 12/25 | 30,165.16 | | 30,165.16 |
| 079/OSFATLYF | 006134 | 01/26 | 26,277.27 | | 26,277.27 |
| 080/OSDIPP | 006109 | 02/26 | 29,690.46 | 89,071.40 | 118,761.86 |
| 128/OSPESGYPE | 006014 | 11/25 | 46,808.43 | 25,676.39 | 72,484.82 |
| 169/PREVENCIÓN SALU | 001186 | 01/26 | 24,209.39 | | 24,209.39 |
| 169/PREVENCIÓN SALU | 001195 | 01/26 | 24,761.37 | | 24,761.37 |
| 180/SALUD PROFESION | 006122 | 01/26 | 18,631.35 | | 18,631.35 |
| 204/GALENO ARGENTIN | 006108 | 02/26 | 52,681.64 | 21,516.92 | 74,198.56 |
| 223/OSDIPP | 001194 | 02/26 | 64,844.24 | | 64,844.24 |
| 428/ASOCIACION MUTU | 006133 | 01/26 | 54,560.00 | | 54,560.00 |
| 529/SANCOR SALUD PL | 006132 | 01/26 | 9,936.47 | 29,809.41 | 39,745.88 |
| A) Total Facturas | --- | --- | 789,380.77 | 390,863.27 | 1,180,244.04 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.S | 005984 | 11/25 D | -4,332.87 D | -329.26 | -4,662.13 |
| C) Total Débitos | --- | --- | -4,332.87 | -329.26 | -4,662.13 |
| Total Facturado | --- | --- | 785,047.90 | 390,534.01 | 1,175,581.91 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 39,252.39 | |
| RET.GASTOS ADMINISTRAT. | | | | 58,779.10 | |
| LEY BANCARIA 25413 | | | | 8,054.26 | |
| DSI | | | | 4,500.00 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 112,585.75 | 0.00 |

Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :120495

Fecha:30/04/2026

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 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
contaduriaasocprof@gmail.com

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

1,062,996.16

Son \$ un millon sesenta y dos mil novecientos noventa y seis con 16/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 120495

| 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 | | 00120495 | 30/04/2026 | 785,047.90 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00120495 | 39,252.39 |

| 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

30/04/2026

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2026

Prestador : 551373/00 GALETTO ROMINA CARLA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------|------------|------------|--------------|
| 012-BANCO PROVINCIA-PREST | 0003-006098 | 01/01/2026 | 1803010 | 1 | | 21,353.16 | 64,059.50 | 85,412.66 |
| 024-MEDIFE ASOCIACION CIV | 0004-001197 | 01/02/2026 | 1701010 | 1 | | 3,806.70 | 1,938.00 | 5,744.70 |
| 024-MEDIFE ASOCIACION CIV | 0004-001197 | 01/02/2026 | 1803010 | 1 | | 17,184.98 | 51,554.94 | 68,739.92 |
| 024-MEDIFE ASOCIACION CIV | 0004-001197 | 01/02/2026 | 4250160 | 2 | | 38,662.56 | 0.00 | 38,662.56 |
| 038-O.S.UNION PERSONAL DE | 0004-001136 | 01/09/2025 | 1803010 | 3 | | 23,184.15 | 69,552.42 | 92,736.57 |
| 038-O.S.UNION PERSONAL DE | 0004-001136 | 01/09/2025 | 4201010 | 2 | | 36,357.02 | 0.00 | 36,357.02 |
| 038-O.S.UNION PERSONAL DE | 0004-001161 | 01/11/2025 | 4201010 | 2 | | 36,357.02 | 0.00 | 36,357.02 |
| 038-O.S.UNION PERSONAL DE | 0004-001176 | 01/12/2025 | 4201010 | 1 | | 18,178.51 | 0.00 | 18,178.51 |
| 038-O.S.UNION PERSONAL DE | 0004-001185 | 01/12/2025 | 1701280 | 1 | | 7,073.82 | 21,221.46 | 28,295.28 |
| 038-O.S.UNION PERSONAL DE | 0004-001185 | 01/01/2026 | 4201010 | 1 | | 18,178.51 | 0.00 | 18,178.51 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 1701010 | 1 | | 5,487.60 | 16,462.83 | 21,950.43 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/11/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005984 | 01/12/2025 | 4201010 | 1 | | 30,165.16 | 0.00 | 30,165.16 |
| 079-OSFATLYF | 0003-006134 | 01/01/2026 | 4201010 | 1 | | 26,277.27 | 0.00 | 26,277.27 |
| 080-OSDIPP | 0003-006109 | 01/02/2026 | 1802569 | 1 | MANETTI MARIA | 29,690.46 | 89,071.40 | 118,761.86 |
| 128-OSPEGYPE | 0003-006014 | 01/11/2025 | 1701010 | 1 | | 8,558.80 | 25,676.39 | 34,235.19 |
| 128-OSPEGYPE | 0003-006014 | 01/11/2025 | 4201010 | 1 | | 38,249.63 | 0.00 | 38,249.63 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001186 | 01/01/2026 | 4201010 | 1 | | 24,209.39 | 0.00 | 24,209.39 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001195 | 01/01/2026 | 4201010 | 1 | | 24,761.37 | 0.00 | 24,761.37 |
| 180-SALUD PROFESIONAL Y T | 0003-006122 | 01/01/2026 | 4201010 | 1 | | 18,631.35 | 0.00 | 18,631.35 |
| 204-GALENO ARGENTINA S.A. | 0003-006108 | 01/02/2026 | 1701010 | 2 | | 7,172.32 | 21,516.92 | 28,689.24 |
| 204-GALENO ARGENTINA S.A. | 0003-006108 | 01/02/2026 | 4250250 | 2 | | 45,509.32 | 0.00 | 45,509.32 |
| 223-OSDIPP | 0004-001194 | 01/02/2026 | 4201010 | 2 | | 64,844.24 | 0.00 | 64,844.24 |
| 428-ASOCIACION MUTUAL SAN | 0003-006133 | 01/01/2026 | 4201010 | 2 | | 54,560.00 | 0.00 | 54,560.00 |
| 529-SANCOR SALUD PLAN S70 | 0003-006132 | 01/01/2026 | 1701220 | 1 | | 9,936.47 | 29,809.41 | 39,745.88 |
| Total | | | | | | 789,380.77 | 390,863.27 | 1,180,244.04 |