



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :117725

Fecha:31/10/2025

Matrícula :553876/00

Hoja N° : 1

Prestador : **CEDEÑO MENDOZA LEOMAR**

N° Insc. I.B.:20-96075721 D.G.I.:20-96075721-2

**PRESTACIONES**

| OBRA SOCIAL                            | FACT.  | F.P.    | HONORARIOS   | GASTOS    | FACTURADO           |
|--|--------|---------|--------------|-----------|---------------------|
| 038/O.S.UNION PERSON                   | 001108 | 07/25   | 84,480.50    |           | 84,480.50           |
| 094/OSMATA                             | 005723 | 07/25   | 194,155.52   |           | 194,155.52          |
| 124/OSPECON                            | 005670 | 06/25   | 48,667.50    |           | 48,667.50           |
| 163/COBERTURA INT.DE                   | 005782 | 08/25   | 37,681.44    |           | 37,681.44           |
| 164/COBERT INT DE ME                   | 005783 | 08/25   | 206,316.90   |           | 206,316.90          |
| 164/COBERT INT DE ME                   | 005783 | 09/25   | 38,322.02    |           | 38,322.02           |
| 169/PREVENCIÓN SALUD                   | 001123 | 07/25   | 45,000.00    |           | 45,000.00           |
| 178/AUSTRAL SALUD                      | 005769 | 08/25   | 48,614.83    | 3,193.92  | 51,808.75           |
| 180/SALUD PROFESIONA                   | 005762 | 07/25   | 58,977.27    |           | 58,977.27           |
| 180/SALUD PROFESIONA                   | 005762 | 08/25   | 280,375.93   |           | 280,375.93          |
| 181/OSPE (RED OMIP S                   | 005752 | 07/25   | 18,488.45    |           | 18,488.45           |
| 283/OBRA SOCIAL PAST                   | 005664 | 06/25   | 20,868.40    |           | 20,868.40           |
| 283/OBRA SOCIAL PAST                   | 005664 | 07/25   | 20,868.40    |           | 20,868.40           |
| 300/COBERT. INT DE M                   | 005784 | 08/25   | 42,664.77    | 5,529.58  | 48,194.35           |
| 300/COBERT. INT DE M                   | 005784 | 09/25   | 13,838.51    |           | 13,838.51           |
| 338/OBRA SOCIAL UNIO                   | 001106 | 07/25   | 18,031.09    | 1,986.30  | 20,017.39           |
| 428/ASOCIACION MUTUA                   | 005731 | 07/25   | 176,216.00   |           | 176,216.00          |
| 428/ASOCIACION MUTUA                   | 005841 | 06/25   | 10,944.00    |           | 10,944.00           |
| 529/SANCOR SALUD PLA                   | 005730 | 07/25   | 39,648.00    |           | 39,648.00           |
| 709/CLINICA DELTA S.                   | 005760 | 07/25   | 26,000.00    |           | 26,000.00           |
| 754/CLINICA DELTA S.                   | 005759 | 08/25   | 101,101.95   | 600.48    | 101,702.43          |
| <b>A) Total Facturas</b>               | ---    | ---     | 1,531,261.48 | 11,310.28 | 1,542,571.76        |
| <b>B) Total Créditos</b>               | ---    | ---     | 0.00         | 0.00      | 0.00                |
| 338/OBRA SOCIAL UNIO                   | 001106 | 08/25 D | -7,200.00    |           | * 1 -7,200.00       |
| 754/CLINICA DELTA S.                   | 005759 | 09/25 D | -100,787.40  |           | * 2 *****.**        |
| 181/OSPE (RED OMIP S                   | 005752 | 07/25 D | -369.77      |           | -369.77             |
| 124/OSPECON                            | 005670 | 08/25 D | -2,357.78    |           | * 3 -2,357.78       |
| 283/OBRA SOCIAL PAST                   | 005664 | 06/25 D | -776.30      |           | -776.30             |
| 094/OSMATA                             | 005723 | 07/25 D | -3,883.11    |           | -3,883.11           |
| <b>C) Total Débitos</b>                | ---    | ---     | -115,374.36  | 0.00      | -115,374.36         |
| <b>Total Facturado</b>                 | ---    | ---     | 1,415,887.12 | 11,310.28 | <b>1,427,197.40</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES |        |         |              | DEBITO    | CREDITO             |



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(2804) CAMPANA - BS. AS.

Liquidación N° :117725

Fecha:31/10/2025

Matrícula :553876/00

Hoja N° : 2

Prestador : **CEDEÑO MENDOZA LEOMAR**

N° Insc. I.B.:20-96075721 D.G.I.:20-96075721-2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO            | CREDITO     |
|--|-------------------|-------------|
| INGRESOS BRUTOS                                | 28,543.95         |             |
| CAJA DE PREV. Y SEGURO MEDICO                  | 70,794.36         |             |
| LEY BANCARIA 25413                             | 8,159.78          |             |
| RET.GASTOS ADM. ....                           | 114,175.79        |             |
| DSI  | 4,500.00          |             |
| GASTOS PAPELERIA                               | 2,000.00          |             |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | <b>228,173.88</b> | <b>0.00</b> |

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.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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- \* 1 COSEGURO
- \* 2 PTE. DIAZ SANTINA PRESTACION DEL SINDICATO DE OSECAC ZTE.
- \* 3 DIF DE VALOR - SE REFACTURA

**Neto a Pagar**

**1,199,023.52**

Son \$ un millon ciento noventa y nueve mil veintitres con 52/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000100192

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00117725       | 31/10/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 28,543.95        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
|               | 20-96075721-2      | 20-96075721-2 | CEDEÑO MENDOZA LEOMAR            |

| DOMICILIO                 | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|---------------------------|-------------------|-------------------|
| capilla del señor 425 1 7 |                   | CAMPANA           |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/10/2025

FECHA ASOC. DE PRÓF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117725


|                        |                                   |  |                          |                            |                     |                     |
|------------------------|-----------------------------------|--|--------------------------|----------------------------|---------------------|---------------------|
| AGENTE DE<br>RETENCION | NUMERO<br>ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL<br>CAMPANA | DATOS DE LA<br>OPERACION | Nº LIQUIDACION<br>00117725 | FECHA<br>31/10/2025 | IMPORTE<br>*****.** |
|------------------------|-----------------------------------|--|--------------------------|----------------------------|---------------------|---------------------|

|                       |              |                                 |                               |
|-----------------------|--------------|---------------------------------|-------------------------------|
| DATOS DEL<br>DEPOSITO | FECHA<br>/ / | NRO. DE COMPROBANTE<br>00117725 | IMPORTE RETENIDO<br>70,794.36 |
|-----------------------|--------------|---------------------------------|-------------------------------|

|               |  |                       |   |
|---------------|--|-----------------------|---|
| CONTRIBUYENTE | MATRICULA<br>553876                    | CUIT<br>20-96075721-2 | APELLIDO Y NOMBRE O RAZON SOCIAL<br>CEDEÑO MENDOZA LEOMAR |
|               | DOMICILIO<br>capilla del señor 425 1 7 |                       | LOCALIDAD-PARTIDO<br>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 : 553876/00 CEDEÑO MENDOZA LEOMAR

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado            | HONORARIOS   | GASTOS    | FACTURADO    |
|---------------------------|-------------|------------|---------|------|---------------------|--------------|-----------|--------------|
| 038-O.S.UNION PERSONAL DE | 0004-001108 | 01/07/2025 | 4201010 | 5    |                     | 84,480.50    | 0.00      | 84,480.50    |
| 094-OSMATA                | 0003-005723 | 01/07/2025 | 4201010 | 8    |                     | 194,155.52   | 0.00      | 194,155.52   |
| 124-OSPECON               | 0003-005670 | 01/06/2025 | 4201010 | 3    |                     | 48,667.50    | 0.00      | 48,667.50    |
| 163-COBERTURA INT.DE MED. | 0003-005782 | 01/08/2025 | 4201010 | 2    |                     | 37,681.44    | 0.00      | 37,681.44    |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 1102170 | 1    |                     | 17,909.70    | 0.00      | 17,909.70    |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/08/2025 | 4201010 | 10   |                     | 188,407.20   | 0.00      | 188,407.20   |
| 164-COBERT INT DE MED ASI | 0003-005783 | 01/09/2025 | 4201010 | 2    |                     | 38,322.02    | 0.00      | 38,322.02    |
| 169-PREVENCION SALUD S.A. | 0004-001123 | 01/07/2025 | 4201010 | 2    |                     | 45,000.00    | 0.00      | 45,000.00    |
| 178-AUSTRAL SALUD         | 0003-005769 | 01/08/2025 | 2201010 | 1    | RODRIGUEZ VALENTINA | 3,715.61     | 3,193.92  | 6,909.53     |
| 178-AUSTRAL SALUD         | 0003-005769 | 01/08/2025 | 4201010 | 1    | RODRIGUEZ VALENTINA | 22,449.61    | 0.00      | 22,449.61    |
| 178-AUSTRAL SALUD         | 0003-005769 | 01/08/2025 | 4201010 | 1    | RODRIGUEZ VALENTINA | 22,449.61    | 0.00      | 22,449.61    |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/07/2025 | 4201010 | 3    |                     | 58,977.27    | 0.00      | 58,977.27    |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/08/2025 | 1104030 | 1    | ARANDA TATIANA      | 260,305.32   | 0.00      | 260,305.32   |
| 180-SALUD PROFESIONAL Y T | 0003-005762 | 01/08/2025 | 4201010 | 1    |                     | 20,070.61    | 0.00      | 20,070.61    |
| 181-OSPE (RED OMIP SA)    | 0003-005752 | 01/07/2025 | 4201010 | 1    |                     | 18,488.45    | 0.00      | 18,488.45    |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/06/2025 | 4201010 | 1    |                     | 20,868.40    | 0.00      | 20,868.40    |
| 283-OBRA SOCIAL PASTELERO | 0003-005664 | 01/07/2025 | 4201010 | 1    |                     | 20,868.40    | 0.00      | 20,868.40    |
| 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 | 01/08/2025 | 4201010 | 3    |                     | 40,821.57    | 0.00      | 40,821.57    |
| 300-COBERT. INT DE MED AS | 0003-005784 | 01/09/2025 | 4201010 | 1    |                     | 13,838.51    | 0.00      | 13,838.51    |
| 338-OBRA SOCIAL UNION PER | 0004-001106 | 01/07/2025 | 2201010 | 1    |                     | 1,134.99     | 1,986.30  | 3,121.29     |
| 338-OBRA SOCIAL UNION PER | 0004-001106 | 01/07/2025 | 4201010 | 1    |                     | 16,896.10    | 0.00      | 16,896.10    |
| 428-ASOCIACION MUTUAL SAN | 0003-005841 | 01/06/2025 | 1104030 | 1    | ALMIRON FIORELLA    | 5,472.00     | 0.00      | 5,472.00     |
| 428-ASOCIACION MUTUAL SAN | 0003-005841 | 01/06/2025 | 1104030 | 1    | SANGALLI CARLA      | 5,472.00     | 0.00      | 5,472.00     |
| 428-ASOCIACION MUTUAL SAN | 0003-005731 | 01/07/2025 | 4201010 | 8    |                     | 176,216.00   | 0.00      | 176,216.00   |
| 529-SANCOR SALUD PLAN S70 | 0003-005730 | 01/07/2025 | 4201010 | 2    |                     | 39,648.00    | 0.00      | 39,648.00    |
| 709-CLINICA DELTA S.A. RE | 0003-005760 | 01/07/2025 | 4201010 | 2    |                     | 26,000.00    | 0.00      | 26,000.00    |
| 754-CLINICA DELTA S.A. RE | 0003-005759 | 01/08/2025 | 1104030 | 1    | DIAZ SANTINA        | 100,787.40   | 0.00      | 100,787.40   |
| 754-CLINICA DELTA S.A. RE | 0003-005759 | 01/08/2025 | 2201010 | 1    |                     | 314.55       | 600.48    | 915.03       |
| Total                     |             |            |         |      |                     | 1,531,261.48 | 11,310.28 | 1,542,571.76 |