



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :114837

Fecha:07/05/2025

Matrícula :015172/00

Hoja N° : 1

Prestador : **IBAÑEZ ALDECOA A**

N° Insc. I.B.:20-10690379 D.G.I.:20-10690379-5

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|------------|-----------|-------------------|
| 024/MEDIFE ASOCIACION | 001040 | 02/25 | 237,999.78 | | 237,999.78 |
| 237/SWISS MEDICAL S. | 001036 | 01/25 | 431,987.27 | 87,018.15 | 519,005.42 |
| 237/SWISS MEDICAL S. | 001036 | 02/25 | 27,053.66 | | 27,053.66 |
| A) Total Facturas | --- | --- | 697,040.71 | 87,018.15 | 784,058.86 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 001036 | 03/25 D | -87,308.89 | | * 1 -87,308.89 |
| 237/SWISS MEDICAL S. | 001036 | 03/25 D | -9,335.00 | | * 2 -9,335.00 |
| C) Total Débitos | --- | --- | -96,643.89 | 0.00 | -96,643.89 |
| Total Facturado | --- | --- | 600,396.82 | 87,018.15 | 687,414.97 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|------------------------------------------------|-----------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 30,019.84 | |
| CUOTA SOCIO ... | 20,622.45 | |
| LEY BANCARIA 25413 | 3,761.39 | |
| OTROS BANCOS | 1,000.00 | |
| GESTION EXTERNA | 6,874.15 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 64,277.83 | 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 PTE. LESCANO NELIDA VIDEORETROCICTOFIBROSCOPIA REQUIERE AUTORIZACION
- * 2 COSEGURO

Neto a Pagar

623,137.14

Son \$ seiscientos veintitres mil ciento treinta y siete con 14/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 114837

| 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 | | | 00114837 | 07/05/2025 | 600,396.82 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00114837 | 30,019.84 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-----------------------|---------------|----------------------------------|
| | 015172 | 20-10690379-5 | IBAÑEZ ALDECOA A |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | CAPILLA DEL SEÑOR 722 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/05/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 07/05/2025

Prestador : 015172/00 IBAÑEZ ALDECOA A

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------|------------|-----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001040 | 01/02/2025 | 1006070 | 1 | BALDOVINO FRANCISCO | 90,235.89 | 0.00 | 90,235.89 |
| 024-MEDIFE ASOCIACION CIV | 0004-001040 | 01/02/2025 | 1006070 | 1 | JUAREZ CRISTIAN | 90,235.89 | 0.00 | 90,235.89 |
| 024-MEDIFE ASOCIACION CIV | 0004-001040 | 01/02/2025 | 4250190 | 3 | | 57,528.00 | 0.00 | 57,528.00 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1005050 | 1 | BARCO LEANDRO | 60,348.72 | 0.00 | 60,348.72 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1005050 | 1 | TOLOSA JONATAN | 60,348.72 | 0.00 | 60,348.72 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1801140 | 1 | | 8,800.74 | 9,806.79 | 18,607.53 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1801160 | 1 | | 13,201.11 | 11,729.69 | 24,930.80 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 3601023 | 1 | | 21,827.22 | 65,481.67 | 87,308.89 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 4201010 | 12 | | 162,321.96 | 0.00 | 162,321.96 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1006070 | 1 | BARCO LEANDRO | 52,569.40 | 0.00 | 52,569.40 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/01/2025 | 1006070 | 1 | TOLOSA JONATAN | 52,569.40 | 0.00 | 52,569.40 |
| 237-SWISS MEDICAL S.A. | 0004-001036 | 01/02/2025 | 4201010 | 2 | | 27,053.66 | 0.00 | 27,053.66 |
| Total | | | | | | 697,040.71 | 87,018.15 | 784,058.86 |