



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|-------------|------------|---------------------|
| 016/SWISS MEDICAL S. | 001129 | 09/25 | 255,492.34 | 153,642.97 | 409,135.31 |
| 024/MEDIFE ASOCIACION | 001121 | 07/25 | 48,005.10 | | 48,005.10 |
| 237/SWISS MEDICAL S. | 001130 | 09/25 | 536,908.08 | 293,353.58 | 830,261.66 |
| A) Total Facturas | --- | --- | 840,405.52 | 446,996.55 | 1,287,402.07 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 001130 | 10/25 D | -223,863.32 | | * 1 *****.** |
| 237/SWISS MEDICAL S. | 001130 | 10/25 D | -20,934.00 | | * 2 -20,934.00 |
| C) Total Débitos | --- | --- | -244,797.32 | 0.00 | -244,797.32 |
| Total Facturado | --- | --- | 595,608.20 | 446,996.55 | 1,042,604.75 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 29,780.41 | |
| RET.GASTOS ADMINISTRAT. | | | | 52,130.24 | |
| LEY BANCARIA 25413 | | | | 5,752.16 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 89,662.81 | 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 NO RECONOCE COD 130204 (CANT *2)

* 2 COSEGUROS VARIOS

Neto a Pagar

952,941.94

Son \$ novecientos cincuenta y dos mil novecientos cuarenta y uno con
94/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 118266

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|------------|
| | 30-65576850-1 | | | 00118266 | 03/12/2025 | 595,608.20 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00118266 | 29,780.41 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-----------|---------------|----------------------------------|
| | 055289 | 20-21164418-5 | CODEGA CRISTHIAN |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | BROWN 426 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

03/12/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 03/12/2025

Prestador : 055289/00 CODEGA CRISTHIAN

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|----------|------------|------------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-001129 | 01/09/2025 | 1301040 | 2 | | 36,095.65 | 0.00 | 36,095.65 |
| 016-SWISS MEDICAL S.A. | 0004-001129 | 01/09/2025 | 1301040 | 2 | | 0.00 | 17,415.45 | 17,415.45 |
| 016-SWISS MEDICAL S.A. | 0004-001129 | 01/09/2025 | 1302040 | 2 | | 136,084.74 | 136,227.52 | 272,312.26 |
| 016-SWISS MEDICAL S.A. | 0004-001129 | 01/09/2025 | 4201010 | 5 | | 83,311.95 | 0.00 | 83,311.95 |
| 024-MEDIFE ASOCIACION CIV | 0004-001121 | 01/07/2025 | 4250160 | 3 | | 48,005.10 | 0.00 | 48,005.10 |
| 237-SWISS MEDICAL S.A. | 0004-001130 | 01/09/2025 | 1301040 | 4 | | 48,127.53 | 0.00 | 48,127.53 |
| 237-SWISS MEDICAL S.A. | 0004-001130 | 01/09/2025 | 1301040 | 4 | | 0.00 | 20,898.54 | 20,898.54 |
| 237-SWISS MEDICAL S.A. | 0004-001130 | 01/09/2025 | 1302040 | 4 | | 272,169.48 | 272,455.04 | 544,624.52 |
| 237-SWISS MEDICAL S.A. | 0004-001130 | 01/09/2025 | 4201010 | 13 | | 216,611.07 | 0.00 | 216,611.07 |
| Total | | | | | | 840,405.52 | 446,996.55 | 1,287,402.07 |