



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------------|---------------------|
| 016/SWISS MEDICAL S. | 000976 | 11/24 | 164,283.25 | 379,465.76 | 543,749.01 |
| 073/ASOC.DEL PERS.SU | 005138 | 10/24 | 646,389.20 | 793,825.00 | 1,440,214.20 |
| 237/SWISS MEDICAL S. | 000975 | 11/24 | 1,203,569.46 | 2,935,200.94 | 4,138,770.40 |
| A) Total Facturas | --- | --- | 2,014,241.91 | 4,108,491.70 | 6,122,733.61 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 016/SWISS MEDICAL S. | 000976 | 12/24 D | -49,258.48 | | * 1 -49,258.48 |
| 073/ASOC.DEL PERS.SU | 005138 | 10/24 D | -12,927.78 D | -15,876.50 | -28,804.28 |
| C) Total Débitos | --- | --- | -62,186.26 | -15,876.50 | -78,062.76 |
| Total Facturado | --- | --- | 1,952,055.65 | 4,092,615.20 | 6,044,670.85 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS | 120,893.42 | |
| CAJA DE PREV. Y SEGURO MEDICO | 97,602.78 | |
| RET.GASTOS ADMINISTRAT. | 302,233.54 | |
| LEY BANCARIA 25413 | 33,131.65 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 0.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 555,861.39 | 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 COSEGUROS PTE. ALBARELLO IRMA

Neto a Pagar 5,488,809.46

Son \$ cinco millones cuatrocientos ochenta y ocho mil ochocientos nueve con 46/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098540

| 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 | | 00112748 | 07/02/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 120,893.42 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 23-20981281-9 | 23-20981281-9 | BERTOLINO DIEGO |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | BELGRANO 252 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/02/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 112748

| 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 | | | 00112748 | 07/02/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00112748 | 97,602.78 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------|---------------|----------------------------------|
| | 055370 | 23-20981281-9 | BERTOLINO DIEGO |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | BELGRANO 252 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/02/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 07/02/2025

Prestador : 055370/00 BERTOLINO DIEGO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|-------------|------------|---------|------|----------------------|------------|------------|------------|
| 016-SWISS MEDICAL S.A. | 0004-000976 | 01/11/2024 | 1801031 | 6 | | 94,866.24 | 284,599.32 | 379,465.56 |
| 016-SWISS MEDICAL S.A. | 0004-000976 | 01/11/2024 | 1801033 | 2 | | 31,622.08 | 94,866.44 | 126,488.52 |
| 016-SWISS MEDICAL S.A. | 0004-000976 | 01/11/2024 | 4201010 | 3 | | 37,794.93 | 0.00 | 37,794.93 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1701010 | 1 | 00075290115 28/10/24 | 4,106.68 | 12,320.06 | 16,426.74 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1701010 | 1 | 00404180019 23/10/24 | 4,106.68 | 12,320.06 | 16,426.74 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1708730 | 1 | 00418490114 10/10/24 | 11,131.26 | 33,393.78 | 44,525.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00148850012 31/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00414620014 30/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00415300112 23/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00415300112 23/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00415300118 23/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00414140018 23/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00075290115 28/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1801691 | 1 | 00082370024 16/10/24 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00148850012 31/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00414620014 30/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00415300118 23/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00414140018 23/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00406570010 16/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00102160114 15/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00089970310 14/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00075290115 28/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00082370024 16/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 1803010 | 1 | 00058140015 16/10/24 | 13,625.77 | 40,877.27 | 54,503.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00406570010 31/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00418490114 28/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00404090011 08/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00103840116 14/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00402880018 14/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00103840211 14/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00408680118 09/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00407240110 05/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00402880018 09/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00408680118 23/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00414620014 16/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00407520010 15/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00240790116 15/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00404180019 23/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00418640117 23/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00148850012 23/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00405560119 30/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005138 | 01/10/2024 | 4201010 | 1 | 00249900115 16/10/24 | 21,210.04 | 0.00 | 21,210.04 |
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 1701010 | 4 | | 13,530.00 | 7,590.40 | 21,120.40 |
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 1701181 | 3 | | 33,880.47 | 101,641.44 | 135,521.91 |

Detalle de Prestaciones Liquidadas, Fecha: 07/02/2025

Prestador : 055370/00 BERTOLINO DIEGO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|------------------------|-------------|------------|---------|------|----------|--------------|--------------|--------------|
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 1801031 | 40 | | 632,441.60 | 1,897,328.80 | 2,529,770.40 |
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 1801033 | 19 | | 300,409.76 | 901,231.18 | 1,201,640.94 |
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 1801034 | 1 | | 9,136.36 | 27,409.12 | 36,545.48 |
| 237-SWISS MEDICAL S.A. | 0004-000975 | 01/11/2024 | 4201010 | 17 | | 214,171.27 | 0.00 | 214,171.27 |
| Total | | | | | | 2,014,241.91 | 4,108,491.70 | 6,122,733.61 |