



ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA

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

Liquidación N° :105027

Matrícula :101024/00

Prestador : **MEDICAL CARE ESCOBAR SA**

N° Insc. I.B.:30-71548939 D.G.I.:30-71548939-9

Fecha:05/04/2024

Hoja N° : 1

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
097/O.S.P.E.D. Y C.	004529	11/23	229,484.27	207,854.93	437,339.20
196/OMINT S.A.	000783	11/23	9,858.00		9,858.00
196/OMINT S.A.	000783	12/23	285,540.00	134,627.40	420,167.40
237/SWISS MEDICAL S.	000789	11/23	47,281.48	141,844.44	189,125.92
237/SWISS MEDICAL S.	000789	12/23	104,359.68	313,079.04	417,438.72
<b>A) Total Facturas</b>	---	---	676,523.43	797,405.81	1,473,929.24
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	004529	01/24	DEB -6,651.61	DEB -4,157.10	* 1 -10,808.71
196/OMINT S.A.	000783	01/24	DEB -5,001.00		* 2 -5,001.00
196/OMINT S.A.	000783	01/24	DEB -16,737.00		* 3 -16,737.00
<b>C) Total Débitos</b>	---	---	-28,389.61	-4,157.10	-32,546.71
<b>Total Facturado</b>	---	---	648,133.82	793,248.71	<b>1,441,382.53</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
LEY BANCARIA 25413				7,878.01	
RET.GASTOS ADM. ....				100,896.78	
IMPUESTO A LAS GANANCIAS				27,484.25	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>				136,259.04	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 DIF POR COSEGURO

\* 2 PTE. DIAZ PABLO DIF DE ARANCEL YAG LASER

Continua en la próxima hoja



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :105027

Fecha:05/04/2024

Matrícula :101024/00

Hoja N° : 2

Prestador : **MEDICAL CARE ESCOBAR SA**

N° Insc. I.B.:30-71548939 D.G.I.:30-71548939-9

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\* 3 PTE. SACCONE LEONARDO DIF DE ARANCEL

**Neto a Pagar**

**1,305,123.49**

Son \$ un millon trescientos cinco mil ciento veintitres con 49/Cien.

CERTIFICADO DE RETENCION DE IMPUESTO A LAS GANACIAS R.G. 2784

AGENTE DE RETENCION

Numero Razon Social Domicilio  
30-65576850-1 ASOC. PROF. SALUD DE CAMPANA Castelli 112 Campana (2804)

Declaracion Jurada en la que se informara la retencion : 1er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio  
30-71548939-9 MEDICAL CARE ESCOB ALBERDI Nro 366 ESCOBAR 1625  
Número de Liquidación: 105027  
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,441,382.53 IMP RETENIDO: 27,484.25

05/04/2024

Lugar y Fecha



DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 05/04/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	0250080	1	ROSALES	27,099.88	0.00	27,099.88
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	0270140	1	GONZALEZ	2,322.96	10,124.88	12,447.84
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	2501200	1	ROSALES	9,709.67	29,129.03	38,838.70
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3001220	13		22,786.40	3,797.82	26,584.22
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050010	2	ANDERSEN	3,550.66	10,652.00	14,202.66
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050030	2	SOTO	1,190.76	6,728.34	7,919.10
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050060	2	GONZALEZ	1,799.34	21,172.02	22,971.36
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050060	2	ACOSTA	1,799.34	21,172.02	22,971.36
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050060	2	JAIME	1,799.34	21,172.02	22,971.36
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050060	2	JAIME	1,799.34	21,172.02	22,971.36
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050060	1	ANDERSEN	899.67	10,586.01	11,485.68
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050100	2	ROMANO	4,059.70	15,335.14	19,394.84
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050400	1	PREYSI	1,528.80	6,164.45	7,693.25
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050400	1	GONZALEZ	1,528.80	6,164.45	7,693.25
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050730	1	GONZALEZ	1,908.37	7,303.10	9,211.47
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050830	1	GONZALEZ	1,383.08	5,727.21	7,110.29
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	3050830	2	ROMANO	2,766.16	11,454.42	14,220.58
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	4250140	26		137,020.00	0.00	137,020.00
097-O.S.P.E.D. Y C.	0003-004529	01/11/2023	4250140	1		4,532.00	0.00	4,532.00
196-OMINT S.A.	0004-000783	01/11/2023	4201011	1	BUSTAMANTE GUSTAVO 197496540002	4,929.00	0.00	4,929.00
196-OMINT S.A.	0004-000783	01/11/2023	4201011	1	CRESIFULLI JAVIER 1763364500019	4,929.00	0.00	4,929.00
196-OMINT S.A.	0004-000783	01/12/2023	0206020	1	SACCONE LEONARDO 1117472900035	10,561.25	31,683.75	42,245.00
196-OMINT S.A.	0004-000783	01/12/2023	0209010	1	DIAZ PABLO 1938057500019 13/12	52,794.00	0.00	52,794.00
196-OMINT S.A.	0004-000783	01/12/2023	0209010	1	SACCONE LEONARDO 1117472900035	52,794.00	0.00	52,794.00
196-OMINT S.A.	0004-000783	01/12/2023	3001120	1	MORENO MARIA 1066201301033 22/1	1,842.00	1,009.80	2,851.80
196-OMINT S.A.	0004-000783	01/12/2023	3001120	1	DIAZ PABLO 1938057500019 07/12	1,842.00	1,009.80	2,851.80
196-OMINT S.A.	0004-000783	01/12/2023	3001120	1	SUAREZ MONICA 194759610017 27/1	1,842.00	1,009.80	2,851.80
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	TORRES RODOLFO 1978383600018 21	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	GUTIERREZ EURELIO 1400210683090	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	BRAVO CAROLINA 4874931101020 29	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	RASVIDO ALDO 194343800010 01/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	DADAMO LUIS 1125816701019 27/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	ALMADA ROSALIA 1985328200010 27	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	SACCONE LEONARDO 111742900035 2	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	BARRERA ALEJANDRO 1983076900022	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	BILLENA JUAN 101227030043 27/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	CAMERA BRISA 1985762200013 12/1	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	DE LA PEÑA ROCIO 493820700011 1	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	DIAZ PABLO 1938057500019 27/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	IGLESIAS INES 1943689600027 05/	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	LIANDRO MARIA 107018600014 14/1	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	LOTOVELO NOELIA 1978698700024 1	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	MEDINA SOLEDAD 1950635101020 18	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	MIRAMONTES VICTOR 1965274200016	5,440.00	0.00	5,440.00

## Detalle de Prestaciones Liquidadas, Fecha: 05/04/2024

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	PEREYRA ALDANA 1976533800017 19	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	PEREZ MARIA 4889037000017 19/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	REIAL MATIAS 1985877802018 30/1	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	RUIZ IRMA 46737843003001 05/12	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	RUIZ SABRINA 187052440302401 06	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	SUAREZ MONICA 1947596100017 07/	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	4201011	1	VALLEJOS NICOL 1849946701017 05	5,440.00	0.00	5,440.00
196-OMINT S.A.	0004-000783	01/12/2023	9030210	1	MORENO MARIA 1066201301033 22/1	1,330.75	3,992.25	5,323.00
196-OMINT S.A.	0004-000783	01/12/2023	9030230	1	MORENO MARIA 1066201301033 22/1	1,861.50	5,584.50	7,446.00
196-OMINT S.A.	0004-000783	01/12/2023	9030230	1	GUTIERREZ EULALIO 1400210683090	1,861.50	5,584.50	7,446.00
196-OMINT S.A.	0004-000783	01/12/2023	9030230	1	SUAREZ MONICA 194759610017 21/1	1,861.50	5,584.50	7,446.00
196-OMINT S.A.	0004-000783	01/12/2023	9030270	1	DIAZ PABLO 1938057500019 07/12	1,608.00	4,824.00	6,432.00
196-OMINT S.A.	0004-000783	01/12/2023	9030570	1	GUTIERREZ EULALIO 1400210683090	4,130.25	12,390.75	16,521.00
196-OMINT S.A.	0004-000783	01/12/2023	9030570	2	MORENO MARIA 1066201301033 22/1	8,260.50	24,781.50	33,042.00
196-OMINT S.A.	0004-000783	01/12/2023	9030570	1	DIAZ PABLO 1938057500019 07/12	4,130.25	12,390.75	16,521.00
196-OMINT S.A.	0004-000783	01/12/2023	9030570	2	SUAREZ MONICA 194759610017 27/1	8,260.50	24,781.50	33,042.00
237-SWISS MEDICAL S.A.	0004-000789	01/11/2023	0207013	1		47,281.48	141,844.44	189,125.92
237-SWISS MEDICAL S.A.	0004-000789	01/12/2023	0207013	2		104,359.68	313,079.04	417,438.72
Total						676,523.43	797,405.81	1,473,929.24