



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	000908	07/24	40,452.46	45,563.86	86,016.32
038/O.S.UNION PERSON	000909	07/24	64,701.70	4,621.20	69,322.90
082/HOSPITAL ITALIAN	000896	06/24	18,414.00		18,414.00
094/OSMATA	004955	07/24	794,683.34	330,975.44	1,125,658.78
196/OMINT S.A.	000897	07/24	556,757.91	261,883.20	818,641.11
428/ASOCIACION MUTUA	004918	07/24	140,411.98	144,320.70	284,732.68
A) Total Facturas	---	---	1,615,421.39	787,364.40	2,402,785.79
B) Total Créditos	---	---	0.00	0.00	0.00
196/OMINT S.A.	000897	07/24 D	-16,954.00		* 1 -16,954.00
C) Total Débitos	---	---	-16,954.00	0.00	-16,954.00
Total Facturado	---	---	1,598,467.39	787,364.40	2,385,831.79
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
LEY BANCARIA 25413				51,521.13	
RET.GASTOS ADM.				167,008.23	
GASTOS PAPELERIA				2,000.00	
IMPUESTO A LAS GANANCIAS				47,716.64	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				268,246.00	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. MUÑOZ NORMA CX CATARATA VIGENCIA MAYO,SE DEBITA DIFERENCIA

Neto a Pagar 2,117,585.79

Son \$ dos millones ciento diecisiete mil quinientos ochenta y cinco con
79/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 : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-71548939-9 MEDICAL CARE ESCOB ALBERDI Nro 366 ESCOBAR 1625
Número de Liquidación: 110338
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,385,831.79 IMP RETENIDO: 47,716.64

30/09/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 101024/02 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	0210010	1	SANTA CRUZ SUSANA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	0210010	1	SANTA CRUZ SUSANA	7,285.89	21,857.69	29,143.58
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	3001220	2		8,522.64	1,848.48	10,371.12
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	4201010	2		17,358.04	0.00	17,358.04
038-O.S.UNION PERSONAL DE	0004-000909	01/07/2024	3001220	5		21,306.60	4,621.20	25,927.80
038-O.S.UNION PERSONAL DE	0004-000909	01/07/2024	4201010	5		43,395.10	0.00	43,395.10
082-HOSPITAL ITALIANO	0004-000896	01/06/2024	4201012	1	DOTRO LAURA 377790 06/06	18,414.00	0.00	18,414.00
094-OSMATA	0003-004955	01/07/2024	3001120	1	GARCIA NORA NOEMI	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004955	01/07/2024	3001120	1	FARIÑA JAVIER ALEJANDRO	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004955	01/07/2024	3001120	1	PEREYRA ANA MARIA	1,939.91	5,819.76	7,759.67
094-OSMATA	0003-004955	01/07/2024	3001190	1	MEDA SANDRA EDITH	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	FOLETTI FIORELLA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	FERNANDEZ ELISABET SOLEDAD	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	ZELADA ELENA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	CHARRA ADRIANA ESTELA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	PEREYRA ANA MARIA	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	SOSA GUSTAVO ELVIDIO	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3001190	1	FARIÑA JAVIER ALEJANDRO	3,645.00	459.00	4,104.00
094-OSMATA	0003-004955	01/07/2024	3002011	1	PEREYRA ANA MARIA	2,939.26	8,817.81	11,757.07
094-OSMATA	0003-004955	01/07/2024	3002070	2	FOLETTI FIORELLA	4,849.78	14,549.40	19,399.18
094-OSMATA	0003-004955	01/07/2024	3002200	1	SOSA GUSTAVO ELVIDIO	3,540.36	10,621.05	14,161.41
094-OSMATA	0003-004955	01/07/2024	3002410	1	OGA VICTOR HUGO	67,897.09	0.00	67,897.09
094-OSMATA	0003-004955	01/07/2024	3002420	2	CARRASCO SEBASTIAN EDGARDO	13,967.40	41,902.16	55,869.56
094-OSMATA	0003-004955	01/07/2024	3002420	2	FARIÑA JAVIER ALEJANDRO	13,967.40	41,902.16	55,869.56
094-OSMATA	0003-004955	01/07/2024	3002420	1	FOLETTI FIORELLA	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004955	01/07/2024	3002420	2	GARCIA NORA NOEMI	13,967.40	41,902.16	55,869.56
094-OSMATA	0003-004955	01/07/2024	3002420	1	LESCANO KEVIN	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004955	01/07/2024	3002420	2	PEREYRA ANA MARIA	13,967.40	41,902.16	55,869.56
094-OSMATA	0003-004955	01/07/2024	3002420	2	SCUDERI ALFRREDO ANTONIO	13,967.40	41,902.16	55,869.56
094-OSMATA	0003-004955	01/07/2024	3002420	1	SOSA GUSTAVO ELVIDIO	6,983.70	20,951.08	27,934.78
094-OSMATA	0003-004955	01/07/2024	3002440	1	PEREYRA ANA MARIA	1,163.94	3,491.86	4,655.80
094-OSMATA	0003-004955	01/07/2024	4299020	42		561,773.94	0.00	561,773.94
094-OSMATA	0003-004955	01/07/2024	4299020	1	CHARRA ADRIANA ESTELA	13,375.57	0.00	13,375.57
094-OSMATA	0003-004955	01/07/2024	4299020	1	SOSA GUSTAVO ELVIDIO	13,375.57	0.00	13,375.57
196-OMINT S.A.	0004-000897	01/07/2024	0280060	1	MUÑOZ NORMA	356,037.00	0.00	356,037.00
196-OMINT S.A.	0004-000897	01/07/2024	3001120	1	VERA VICTORIA	4,140.00	2,269.20	6,409.20
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	MUÑOZ NORMA 1575986700043 03/06	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	BELMONTE WALTER 4319456800028 0	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	LIZZI ANALIA 4939321801024 06/0	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	VALLE GIMENA 4939321800026 06/0	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	LIZZI ANALIA 4939321801024 06/0	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	ROMERO MALENA 1882456504018 10/	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	ESPIR VIVIANA 42980263601012 22	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	ELICEGUI WALTER 1782429800017 2	12,227.00	0.00	12,227.00

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 101024/02 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000897	01/07/2024	4201011	1	CABRERA MARTA 1928979200020 28/	12,227.00	0.00	12,227.00
196-OMINT S.A.	0004-000897	01/07/2024	9030210	1	BACCI ISABELLA	2,990.91	8,973.00	11,963.91
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	ESPIR VIVIANA ALEJANDRA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	ESPIR VIVIANA ALEJANDRA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	ROMERO MALENA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	ROMERO MALENA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	CABRERA MARTA SUSANA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	CABRERA MARTA SUSANA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	VERA VICTORIA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	BACCI ISABELLA	9,283.00	27,849.00	37,132.00
196-OMINT S.A.	0004-000897	01/07/2024	9030570	1	MURACA MARCELO 4798063600014 07	9,283.00	27,849.00	37,132.00
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	0202020	1	BONAZZOLA AMBAR NOELIA	108,804.89	112,895.20	221,700.09
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	0210010	1	DE BEITIA JESICA JAQUELINE M	10,475.15	31,425.50	41,900.65
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	4201012	2		21,131.94	0.00	21,131.94
Total						1,615,421.39	787,364.40	2,402,785.79