



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------------|---------------------|
| 016/SWISS MEDICAL S. | 001088 | 05/25 | 86,062.85 | 258,188.63 | 344,251.48 |
| 237/SWISS MEDICAL S. | 001087 | 04/25 | 168,863.27 | 85,389.86 | 254,253.13 |
| 237/SWISS MEDICAL S. | 001087 | 05/25 | 1,146,534.70 | 1,286,804.48 | 2,433,339.18 |
| A) Total Facturas | --- | --- | 1,401,460.82 | 1,630,382.97 | 3,031,843.79 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 016/SWISS MEDICAL S. | 001088 | 06/25 D | -74,256.00 | | * 1 -74,256.00 |
| C) Total Débitos | --- | --- | -74,256.00 | 0.00 | -74,256.00 |
| Total Facturado | --- | --- | 1,327,204.82 | 1,630,382.97 | 2,957,587.79 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS | 59,151.76 | |
| LEY BANCARIA 25413 | 15,789.58 | |
| RET.GASTOS ADM. | 207,031.15 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 57,808.36 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 341,780.85 | 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 COSEGURO PTE. DIAZ ADRIANA

Neto a Pagar 2,615,806.94

Son \$ dos millones seiscientos quince mil ochocientos seis con 94/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000099829

| 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 | | 00116997 | 02/09/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 59,151.76 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 30-71548939-9 | 30-71548939-9 | MEDICAL CARE ESCOBAR SA |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | ALBERDI 366 | | ESCOBAR |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

02/09/2025

FECHA ASOC. DE PROF. DE LA SALUD

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 2025

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-71548939-9 MEDICAL CARE ESCOB ALBERDI Nro 366 ESCOBAR 1625

Número de Liquidación: 116997

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,957,587.79 IMP RETENIDO: 57,808.36

02/09/2025

Lugar y Fecha


DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 02/09/2025

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|------------------------|-------------|------------|---------|------|----------------------|--------------|--------------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-001088 | 01/05/2025 | 0206021 | 1 | | 57,601.56 | 172,804.70 | 230,406.26 |
| 016-SWISS MEDICAL S.A. | 0004-001088 | 01/05/2025 | 3001120 | 1 | | 6,537.49 | 19,612.50 | 26,149.99 |
| 016-SWISS MEDICAL S.A. | 0004-001088 | 01/05/2025 | 3410045 | 1 | | 10,962.89 | 32,888.68 | 43,851.57 |
| 016-SWISS MEDICAL S.A. | 0004-001088 | 01/05/2025 | 3410142 | 1 | | 10,960.91 | 32,882.75 | 43,843.66 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/04/2025 | 3001120 | 1 | POGGI Irina | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/04/2025 | 3410045 | 1 | POGGI Irina | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/04/2025 | 3410045 | 1 | POGGI Irina | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/04/2025 | 4201010 | 9 | | 140,400.00 | 0.00 | 140,400.00 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 0206023 | 1 | GALVAN MARCELO | 35,842.02 | 107,526.07 | 143,368.09 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 0207013 | 1 | JUAREZ DANIEL | 153,605.80 | 460,817.39 | 614,423.19 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001021 | 1 | BENITEZ Sonia | 6,400.30 | 19,200.91 | 25,601.21 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001021 | 1 | INGA Analia Beatriz | 6,400.30 | 19,200.91 | 25,601.21 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001021 | 1 | SALEME Andrea | 6,400.30 | 19,200.91 | 25,601.21 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001103 | 1 | LANUSSE Horacio | 8,973.33 | 26,919.98 | 35,893.31 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001103 | 1 | VARGAS Leandro Guido | 8,973.33 | 26,919.98 | 35,893.31 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001104 | 1 | VARGAS Leandro Guido | 4,584.01 | 13,752.02 | 18,336.03 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | ACHARD Joaquin | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | BELLO Jorge Alberto | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | BENITEZ Sonia | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | GHIGLIONE Victor | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | INGA Analia Beatriz | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | KONIG Julio Arnaldo | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | MALDONADO Matias | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001120 | 1 | VARGAS Leandro Guido | 6,537.49 | 19,612.50 | 26,149.99 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001161 | 1 | LANUSSE Horacio | 7,308.97 | 21,926.92 | 29,235.89 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3001161 | 1 | VARGAS Leandro Guido | 7,308.97 | 21,926.92 | 29,235.89 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410044 | 1 | KONIG Julio Arnaldo | 10,245.66 | 30,736.99 | 40,982.65 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | ACHARD Joaquin | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | AITA Jose Luis | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | BELLO Jorge Alberto | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | BELLO Jorge Alberto | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | BENITEZ Sonia | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | BENITEZ Sonia | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | GHIGLIONE Victor | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | INGA Analia Beatriz | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | KONIG Julio Arnaldo | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | MALDONADO Matias | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 3410045 | 1 | VARGAS Leandro Guido | 10,962.89 | 32,888.68 | 43,851.57 |
| 237-SWISS MEDICAL S.A. | 0004-001087 | 01/05/2025 | 4201010 | 46 | | 717,600.00 | 0.00 | 717,600.00 |
| Total | | | | | | 1,401,460.82 | 1,630,382.97 | 3,031,843.79 |