



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA
CASTELLU 112 - TELEFAX: (03455) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :121692

Matrícula :101024/00

Prestador : **MEDICAL CARE ESCOBAR SA**

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

Fecha:06/07/2026

Hoja N° : 1

PRESTACIONES						
OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO	
012/BANCO PROVINCIA	006279	04/26	98,754.36		98,754.36	
016/SWISS MEDICAL S	006223	03/26	41,098.27	123,294.91	164,393.18	
024/MEDIFE ASOCIACI	001218	03/26	1,135,656.65	686,357.38	1,822,014.03	
060/FUNDACION COMEI	006282	04/26	64,638.65	47,804.54	112,443.19	
069/O.S.GUINCHEROS	006199	01/26	27,013.49		27,013.49	
149/FUND.SERV.SOC.T	006055	12/25	71,213.27	121,063.01	192,276.28	
237/SWISS MEDICAL S	001212	03/26	2,983,396.33	1,735,761.96	4,719,158.29	
281/OSPERYHRA	006334	04/26	48,923.76		48,923.76	
A) Total Facturas	---	---	4,470,694.78	2,714,281.80	7,184,976.58	
B) Total Créditos	---	---	0.00	0.00	0.00	
237/SWISS MEDICAL S	001212	05/26	D -206,179.46		* 1	-206,179.46
024/MEDIFE ASOCIACI	001218	05/26	D -31,953.87		* 2	-31,953.87
C) Total Débitos	---	---	-238,133.33	0.00	-238,133.33	
Total Facturado	---	---	4,232,561.45	2,714,281.80	6,946,843.25	
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO	
LEY BANCARIA 25413				37,925.82		
RET.GASTOS ADM.				486,279.03		
GASTOS PAPELERIA				2,000.00		
IMPUESTO A LAS GANANCIAS				137,593.46		
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				663,798.31	0.00	

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1º DIA HABIL POSTERIOR.-

LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail
contaduriaasocprof@gmail.com

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

Continúa en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPAÑA**

CASTELLU 112 - TELÉFAX: (03455) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :121692

Fecha:06/07/2026

Matrícula :101024/00

Hoja N° : 2

Prestador : **MEDICAL CARE ESCOBAR SA**

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

* 1 COSEGUROS

* 2 DIFERENCIA DE VALOR /AFILIADO QUINTEROS SE ENCUENTRA EN PROGRAMA MEDICOS

Neto a Pagar	6,283,044.94
Son \$ seis millones doscientos ochenta y tres mil cuarenta y cuatro con 94/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 : 2do Cuatrim de 2026

CONTRIBUYENTE

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

Número de Liquidación: 121692

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:	6,946,843.25	IMP RETENIDO:	137,593.46
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06/07/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 06/07/2026

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-006279	01/04/2026	4201010	4		98,754.36	0.00	98,754.36
016-SWISS MEDICAL S.A.	0003-006223	01/03/2026	3001103	1		10,698.29	32,094.91	42,793.20
016-SWISS MEDICAL S.A.	0003-006223	01/03/2026	3001109	1	PITRONACI Matias Ezequiel	12,971.98	38,915.98	51,887.96
016-SWISS MEDICAL S.A.	0003-006223	01/03/2026	3001161	1		8,714.00	26,142.01	34,856.01
016-SWISS MEDICAL S.A.	0003-006223	01/03/2026	3001161	1	PITRONACI Matias Ezequiel	8,714.00	26,142.01	34,856.01
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	0201003	1	ASPIAZU ANA CAROLINA	7,373.61	22,120.85	29,494.46
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	0201003	1	SALA JUANA MARTINA	7,373.61	22,120.85	29,494.46
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	0210010	2	ASPIAZU ANA CAROLINA	45,872.04	137,616.08	183,488.12
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	0210010	1	RAMOS ROBERTO	22,936.02	68,808.04	91,744.06
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	0270020	1	PEREZ NESTOR	132,794.05	398,382.15	531,176.20
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	1801090	1	CHULL MARCELO	11,597.85	10,223.84	21,821.69
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	1801090	1	DOMINGUEZ JORGE	11,597.85	10,223.84	21,821.69
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	3001120	1	ASPIAZU ANA CAROLINA	6,374.16	6,084.60	12,458.76
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	3001120	1	DOMINGUEZ JORGE	6,374.16	6,084.60	12,458.76
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	3001190	1		1,564.18	4,692.53	6,256.71
024-MEDIFE ASOCIACION CIV	0004-001218	01/03/2026	4250190	36		881,799.12	0.00	881,799.12
060-FUNDACION COMEI	0003-006282	01/04/2026	0210010	1		10,942.24	32,826.74	43,768.98
060-FUNDACION COMEI	0003-006282	01/04/2026	3001120	1		19,600.56	14,977.80	34,578.36
060-FUNDACION COMEI	0003-006282	01/04/2026	4201010	1		34,095.85	0.00	34,095.85
069-O.S.GUINCHEROS Y MAQ	0003-006199	01/01/2026	4201010	1		27,013.49	0.00	27,013.49
149-FUND.SERV.SOC.TECHINT	0003-006055	01/12/2025	0201003	1		8,876.22	26,628.71	35,504.93
149-FUND.SERV.SOC.TECHINT	0003-006055	01/12/2025	0210010	1		23,595.72	70,787.15	94,382.87
149-FUND.SERV.SOC.TECHINT	0003-006055	01/12/2025	0250040	1		7,882.37	23,647.15	31,529.52
149-FUND.SERV.SOC.TECHINT	0003-006055	01/12/2025	4201010	1		30,858.96	0.00	30,858.96
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	0201082	1	GIORDANO Rafael Antonio	1,111,477.14	0.00	1,111,477.14
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	0207013	1	PODESTA Miriam Marina	183,133.90	549,401.72	732,535.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	1801090	1	SORBILLI LARA	16,126.29	9,561.91	25,688.20
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	MARO Maria Victoria	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	AGUIAR Cintia	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	ORLANDO BRENDA	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	SILVA GISELA	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	STOCKER MAXIMO	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	CASALNOVO HECTOR	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	FAGUNDEZ DANIEL	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	MANZO Ludmila	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001021	1	AGUIAR Cintia	7,630.65	22,891.97	30,522.62
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001103	1	LAGRADA Santiago Alejandro	10,698.29	32,094.91	42,793.20
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001103	1	PODESTA Miriam Marina	10,698.29	32,094.91	42,793.20
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001104	1	DIAS NORMA	5,465.21	16,395.61	21,860.82
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001104	1	CASALNOVO HECTOR	5,465.21	16,395.61	21,860.82
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001109	1	FERREIRA Diego Ivan	12,971.98	38,915.98	51,887.96
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001109	1	FERNANDEZ NADIA CAROLINA	12,971.98	38,915.98	51,887.96
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	SCHEMBERGER Victoria	7,794.21	23,382.69	31,176.90
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	CALLEJA SARI	7,794.21	23,382.69	31,176.90

Detalle de Prestaciones Liquidadas, Fecha: 06/07/2026
Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	MARO Maria Victoria	7,794.21	23,382.69	31,176.90
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	GODI ENRIQUE ADOLFO	7,794.21	23,382.69	31,176.90
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	ESCALANTE JUAN	7,794.21	23,382.69	31,176.90
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001120	1	FAGUNDEZ DANIEL	7,794.21	23,382.69	31,176.90
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001161	1	PODESTA Miriam Marina	8,714.00	26,142.01	34,856.01
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	CANO Laura Miriam	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	KOZLOWSKI Andrea Ailen	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	SANCHEZ LEMA Mateo	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	DAVALLI Julieta	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	IBADEZ CLAUDIO	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	LAGRADA Santiago Alejandro	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001190	1	MANZO Ludmila	961.50	641.00	1,602.50
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001232	1	PODESTA Miriam Marina	42,416.23	0.00	42,416.23
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3001232	1	FERNANDEZ NADIA CAROLINA	42,416.23	0.00	42,416.23
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3407063	1	DUARTE Susana Beatriz	19,985.22	59,955.66	79,940.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	AGUIAR Cintia	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	CALLEJA SARI	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	CASALNOVO HECTOR	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	FAGUNDEZ DANIEL	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	GODI ENRIQUE ADOLFO	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	MARO Maria Victoria	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	RODRIGUEZ Maria Rosa	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	SILVA GISELA	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410044	1	STOCKER MAXIMO	12,215.23	36,645.65	48,860.88
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	GIGENA Mirta Elsa	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	ESCALANTE JUAN	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	STOCKER MAXIMO	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	SILVA GISELA	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	FAGUNDEZ DANIEL	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	3410045	1	BONORIS CARLOS	13,070.32	39,210.99	52,281.31
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	CANO Laura Miriam	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	DAVALLI Julieta	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	ESCALANTE JUAN	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	KOZLOWSKI Andrea Ailen	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	ORLANDO BRENDA	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	SANCHEZ LEMA Mateo	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	1	LAGRADA Santiago Alejandro	18,598.84	0.00	18,598.84
237-SWISS MEDICAL S.A.	0004-001212	01/03/2026	4201010	57		1,060,133.88	0.00	1,060,133.88
281-OSPERYHRA	0003-006334	01/04/2026	4201010	2		48,923.76	0.00	48,923.76
Total						4,470,694.78	2,714,281.80	7,184,976.58