



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPAÑA
CASTELLU 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :122108 Fecha:04/08/2026
Matrícula :101024/00 Hoja N° : 1
Prestador : **MEDICAL CARE ESCOBAR SA**
N° Insc. I.B.:30-71548939 D.G.I.:30-71548939-9

PRESTACIONES						
OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO	
016/SWISS MEDICAL S	001222	05/26	77,817.52		77,817.52	
237/SWISS MEDICAL S	001223	05/26	1,462,208.84	1,097,221.70	2,559,430.54	
A) Total Facturas	---	---	1,540,026.36	1,097,221.70	2,637,248.06	
B) Total Créditos	---	---	0.00	0.00	0.00	
237/SWISS MEDICAL S	001223	06/26	D -3,410.70		* 1 -3,410.70	
237/SWISS MEDICAL S	001223	06/26	D -107,507.37		* 2 -107,507.37	
C) Total Débitos	---	---	-110,918.07	0.00	-110,918.07	
Total Facturado	---	---	1,429,108.29	1,097,221.70	2,526,329.99	
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO	
LEY BANCARIA 25413				13,789.82		
RET.GASTOS ADM.				176,843.10		
GASTOS PAPELERIA				2,000.00		
IMPUESTO A LAS GANANCIAS				49,183.20		
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				241,816.12	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.

- * 1 DIFERENCIA DE VALOR
- * 2 COSEGUROS

Neto a Pagar	2,284,513.87
Son \$ dos millones doscientos ochenta y cuatro mil quinientos trece con 87/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: 122108

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:	2,526,329.99	IMP RETENIDO:	49,183.20
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04/08/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 04/08/2026
Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-001222	01/05/2026	4201010	4		77,817.52	0.00	77,817.52
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001021	1	MASSEY Mariana	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001021	1	SIMIONATI Paola	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001021	1	VILLAVERDE Facundo	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001021	1	GAYTAN Mariela	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001103	1	POLASEK Carolina Gisele	11,190.42	33,571.26	44,761.68
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001103	1	DALLE VILLE Julieta	11,190.42	33,571.26	44,761.68
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001103	1	BALLINI Julio Cesar	11,190.42	33,571.26	44,761.68
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001104	1	RODRIGUEZ Pablo	5,716.60	17,149.81	22,866.41
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	GUGLIELMI Norberto	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	VALENZUELA Juana	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	FALCON WILLIAMS	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	MASSEY Mariana	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	SORVIK Nils Martin	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	DALLE VILLE Julieta	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	GAYTAN Mariela	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	MALDONADO MILAGROS	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001120	1	BALLINI Julio Cesar	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001161	1	BALLINI Julio Cesar	9,114.84	27,344.52	36,459.36
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3001232	1	BALLINI Julio Cesar	44,367.37	0.00	44,367.37
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	BONORIS CARLOS	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	FALCON WILLIAMS	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	GAYTAN Mariela	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	MASSEY Mariana	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	PALACIOS ANGEL	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	SIMIONATI Paola	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	SORVIK Nils Martin	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410044	1	VILLAVERDE Facundo	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	RODRIGUEZ Pablo	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	SCHEMBERGER Victoria	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	GUGLIELMI Norberto	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	MASSEY Mariana	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	SIMIONATI Paola	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	DALLE VILLE Julieta	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	MALDONADO MILAGROS	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	01/05/2026	3410045	1	BALLINI Julio Cesar	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001223	18/05/2026	3001190	2		2,011.50	1,341.00	3,352.50
237-SWISS MEDICAL S.A.	0004-001223	18/05/2026	4201010	54		1,050,536.52	0.00	1,050,536.52
Total						1,540,026.36	1,097,221.70	2,637,248.06