



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA
CASTELLI 112 - TELEFAX: (03499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :122536

Matrícula :101024/00

Prestador : **MEDICAL CARE ESCOBAR SA**

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

Fecha:03/09/2026

Hoja N° : 1

PRESTACIONES					
OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA	006410	05/26	20,814.84	62,444.58	83,259.42
012/BANCO PROVINCIA	006410	07/26	180,331.20		180,331.20
016/SWISS MEDICAL S	001233	05/26	227,743.83	211,632.93	439,376.76
237/SWISS MEDICAL S	001232	05/26	1,944,329.95	1,260,930.96	3,205,260.91
709/CLINICA DELTA S	006397	06/26	80,000.00		80,000.00
A) Total Facturas	---	---	2,453,219.82	1,535,008.47	3,988,228.29
B) Total Créditos	---	---	0.00	0.00	0.00
709/CLINICA DELTA S	006397	07/26	D -60,000.00		* 1 -60,000.00
237/SWISS MEDICAL S	001232	07/26	D -155,499.74		* 2 -155,499.74
C) Total Débitos	---	---	-215,499.74	0.00	-215,499.74
Total Facturado	---	---	2,237,720.08	1,535,008.47	3,772,728.55
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
LEY BANCARIA 25413				20,595.16	
RET.GASTOS ADM.				264,091.00	
GASTOS PAPELERIA				2,000.00	
IMPUESTO A LAS GANANCIAS				74,111.17	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				360,797.33	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 AFILIADOS FUERA DE CAPITA - SE REFACTURA

* 2 COSEGUROS

Neto a Pagar	3,411,931.22
Son \$	tres millones cuatrocientos once mil novecientos treinta y uno con 22/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 2026

CONTRIBUYENTE

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

Número de Liquidación: 122536

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:	3,772,728.55	IMP RETENIDO:	74,111.17
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03/09/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 03/09/2026

Prestador : 101024/00 MEDICAL CARE ESCOBAR SA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-006410	01/05/2026	0210010	1	oct	10,493.66	31,481.00	41,974.66
012-BANCO PROVINCIA-PREST	0003-006410	01/05/2026	3001162	1		6,841.09	20,523.29	27,364.38
012-BANCO PROVINCIA-PREST	0003-006410	01/05/2026	3001540	1	topografia	3,480.09	10,440.29	13,920.38
012-BANCO PROVINCIA-PREST	0003-006410	01/07/2026	4201010	7		180,331.20	0.00	180,331.20
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3001120	1	VIÑAS Paola	8,152.75	24,458.27	32,611.02
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3001120	1	INSAURRALDE Pablo Ariel	8,152.75	24,458.27	32,611.02
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3001190	2		2,011.50	1,341.00	3,352.50
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3410044	1	INSAURRALDE Pablo Ariel	12,777.11	38,331.35	51,108.46
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3410045	1	INSAURRALDE Pablo Ariel	13,671.56	41,014.68	54,686.24
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3410045	1	VIÑAS Paola	13,671.56	41,014.68	54,686.24
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3410045	1	VIÑAS Paola	13,671.56	41,014.68	54,686.24
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	4201010	8		155,635.04	0.00	155,635.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	0202020	1	FRIEDRICH Veronica	154,043.57	99,409.20	253,452.77
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	0206021	1	SORVIK Nils Martin	71,833.52	215,500.56	287,334.08
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001021	1	CACERES MELINA	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001021	1	RODRIGUEZ Pablo	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001021	1	TOURNOUR Hugo	7,981.66	23,944.98	31,926.64
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001103	1	AGUERO Lorena	11,190.42	33,571.26	44,761.68
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001103	1	BERRA JOSE	11,190.42	33,571.26	44,761.68
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001104	1	BERRA JOSE	5,716.60	17,149.81	22,866.41
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001104	1	CARRANZA Juan Alberto	5,716.60	17,149.81	22,866.41
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001120	1	SORBILLI LARA	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001120	1	MAGNANI FACUNDO	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001120	1	BERRA JOSE	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001120	1	Jourdan CARLOS	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001120	1	TOURNOUR Hugo	8,152.75	24,458.27	32,611.02
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001161	1	BERRA JOSE	9,114.84	27,344.52	36,459.36
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001161	1	CARRANZA Juan Alberto	9,114.84	27,344.52	36,459.36
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001190	7		7,040.25	4,693.50	11,733.75
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001232	1	TROCHE ILDA	44,367.37	0.00	44,367.37
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001232	1	CARRANZA Juan Alberto	44,367.37	0.00	44,367.37
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3001232	1	BERRA JOSE	44,367.37	0.00	44,367.37
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	MAGNANI FACUNDO	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	CACERES MELINA	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	GOMEZ Amparo	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	MORESCO ANALIA	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	SORBILLI LARA	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	VERA Raul Ariel	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	BERRA JOSE	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	ZATTERA Maximiliano	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410044	1	TOURNOUR Hugo	12,777.11	38,331.35	51,108.46
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	BERRA JOSE	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	MAGNANI FACUNDO	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	QUIROGA Marcela	13,671.56	41,014.68	54,686.24

Detalle de Prestaciones Liquidadas, Fecha: 03/09/2026
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Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	SORBILLI LARA	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	TOURNOUR Hugo	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3410045	1	VILLON JESSICA	13,671.56	41,014.68	54,686.24
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	4201010	65		1,264,534.70	0.00	1,264,534.70
709-CLINICA DELTA S.A. RE	0003-006397	01/06/2026	4201010	4		80,000.00	0.00	80,000.00
Total						2,453,219.82	1,535,008.47	3,988,228.29