



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

Liquidación N° :105031

Fecha:05/04/2024

Matrícula :101029/00

Hoja N° : 1

Prestador : **CENTRO MEDICO CAMILLUS**

N° Insc. I.B.:33-71632847 D.G.I.:33-71632847-9

### PRESTACIONES

| OBRA SOCIAL                                    | FACT.  | F.P.  | HONORARIOS | GASTOS     | FACTURADO         |
|--|--------|-------|------------|------------|-------------------|
| 016/SWISS MEDICAL S.                           | 000788 | 12/23 | 9,546.28   | 12,691.68  | 22,237.96         |
| 196/OMINT S.A.                                 | 000783 | 12/23 | 1,452.50   | 4,357.50   | 5,810.00          |
| 237/SWISS MEDICAL S.                           | 000789 | 11/23 | 3,943.29   | 11,829.90  | 15,773.19         |
| 237/SWISS MEDICAL S.                           | 000789 | 12/23 | 59,020.01  | 134,215.25 | 193,235.26        |
| <b>A) Total Facturas</b>                       | ---    | ---   | 73,962.08  | 163,094.33 | 237,056.41        |
| <b>B) Total Créditos</b>                       | ---    | ---   | 0.00       | 0.00       | 0.00              |
| <b>C) Total Débitos</b>                        | ---    | ---   | 0.00       | 0.00       | 0.00              |
| <b>Total Facturado</b>                         | ---    | ---   | 73,962.08  | 163,094.33 | <b>237,056.41</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         |        |       |            | DEBITO     | CREDITO           |
| INGRESOS BRUTOS                                |        |       |            | 2,133.51   |                   |
| LEY BANCARIA 25413                             |        |       |            | 1,295.15   |                   |
| OTROS BANCOS                                   |        |       |            | 100.00     |                   |
| RET.GASTOS ADM. ....                           |        |       |            | 18,964.51  |                   |
| IMPUESTO A LAS GANANCIAS                       |        |       |            | 0.00       |                   |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> |        |       |            | 22,493.17  | 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.

**Neto a Pagar**

**214,563.24**

Son \$ doscientos catorce mil quinientos sesenta y tres con 24/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096567

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE    |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|------------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00105031       | 05/04/2024 | 237,056.41 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 2,133.51         |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
|               | 33-71632847-9      | 33-71632847-9 | CENTRO MEDICO CAMILLUS           |

  

| DOMICILIO               | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|-------------------------|-------------------|-------------------|
| hipol irigoyen 923/9 25 |                   | PACHECO           |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

05/04/2024

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 05/04/2024

Prestador : 101029/00 CENTRO MEDICO CAMILLUS

| Obra Social            | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS | GASTOS     | FACTURADO  |
|------------------------|-------------|------------|---------|------|---------------------------------|------------|------------|------------|
| 016-SWISS MEDICAL S.A. | 0004-000788 | 01/12/2023 | 1801041 | 1    |                                 | 1,656.43   | 4,969.28   | 6,625.71   |
| 016-SWISS MEDICAL S.A. | 0004-000788 | 01/12/2023 | 1801140 | 1    |                                 | 3,155.94   | 3,516.45   | 6,672.39   |
| 016-SWISS MEDICAL S.A. | 0004-000788 | 01/12/2023 | 1801160 | 1    |                                 | 4,733.91   | 4,205.95   | 8,939.86   |
| 196-OMINT S.A.         | 0004-000783 | 01/12/2023 | 1801240 | 1    | MEDINA JOHANNA 1919138600028 18 | 1,452.50   | 4,357.50   | 5,810.00   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/11/2023 | 1801120 | 1    |                                 | 1,300.15   | 3,900.44   | 5,200.59   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/11/2023 | 1801128 | 2    |                                 | 2,643.14   | 7,929.46   | 10,572.60  |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801031 | 3    |                                 | 18,262.53  | 54,787.56  | 73,050.09  |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801033 | 1    |                                 | 6,087.51   | 18,262.52  | 24,350.03  |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801041 | 3    |                                 | 4,969.29   | 14,907.84  | 19,877.13  |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801060 | 1    |                                 | 4,733.91   | 3,516.45   | 8,250.36   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801100 | 1    |                                 | 3,155.94   | 2,344.30   | 5,500.24   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801120 | 1    |                                 | 1,434.84   | 4,304.53   | 5,739.37   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801120 | 1    |                                 | 1,434.84   | 4,304.53   | 5,739.37   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801140 | 1    |                                 | 3,155.94   | 3,516.45   | 6,672.39   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801160 | 1    |                                 | 4,733.91   | 4,205.95   | 8,939.86   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 1801170 | 1    |                                 | 4,733.91   | 3,516.45   | 8,250.36   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 3403010 | 2    |                                 | 942.57     | 3,447.50   | 4,390.07   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 3403020 | 1    |                                 | 157.09     | 1,447.95   | 1,605.04   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 3406010 | 2    |                                 | 1,739.24   | 5,217.74   | 6,956.98   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 3406011 | 1    |                                 | 1,739.25   | 5,217.74   | 6,956.99   |
| 237-SWISS MEDICAL S.A. | 0004-000789 | 01/12/2023 | 3406020 | 2    |                                 | 1,739.24   | 5,217.74   | 6,956.98   |
| Total                  |             |            |         |      |                                 | 73,962.08  | 163,094.33 | 237,056.41 |