



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|------------|------------|-------------------|
| 237/SWISS MEDICAL S. | 000802 | 01/24 | 87,460.25 | 115,110.52 | 202,570.77 |
| A) Total Facturas | --- | --- | 87,460.25 | 115,110.52 | 202,570.77 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| C) Total Débitos | --- | --- | 0.00 | 0.00 | 0.00 |
| Total Facturado | --- | --- | 87,460.25 | 115,110.52 | 202,570.77 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------------|-------------|
| INGRESOS BRUTOS | 4,051.42 | |
| LEY BANCARIA 25413 | 1,093.28 | |
| OTROS BANCOS | 100.00 | |
| RET.GASTOS ADM. | 16,205.66 | |
| IMPUESTO A LAS GANANCIAS | 0.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 21,450.36 | 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 181,120.41

Son \$ ciento ochenta y un mil ciento veinte con 41/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096765

| 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 | | 00105495 | 02/05/2024 | 202,570.77 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 4,051.42 |

| 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

02/05/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 02/05/2024

Prestador : 101029/00 CENTRO MEDICO CAMILLUS

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|------------------------|-------------|------------|---------|------|----------|------------|------------|------------|
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801030 | 1 | | 7,868.52 | 6,658.38 | 14,526.90 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801033 | 1 | | 8,279.01 | 24,837.04 | 33,116.05 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801040 | 1 | | 6,437.88 | 5,439.24 | 11,877.12 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801040 | 1 | | 6,437.88 | 5,439.24 | 11,877.12 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801040 | 1 | | 6,437.88 | 5,439.24 | 11,877.12 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801040 | 1 | | 6,437.88 | 5,439.24 | 11,877.12 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801040 | 1 | | 6,437.88 | 5,439.24 | 11,877.12 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801060 | 1 | | 6,437.88 | 4,782.78 | 11,220.66 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801060 | 1 | | 6,437.88 | 4,782.78 | 11,220.66 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801060 | 1 | | 6,437.88 | 4,782.78 | 11,220.66 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801100 | 1 | | 4,291.92 | 3,188.52 | 7,480.44 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801120 | 1 | | 1,951.39 | 5,854.16 | 7,805.55 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801120 | 1 | | 1,951.39 | 5,854.16 | 7,805.55 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801120 | 1 | | 1,951.39 | 5,854.16 | 7,805.55 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 1801140 | 1 | | 4,291.92 | 4,782.78 | 9,074.70 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 3402010 | 1 | | 640.91 | 2,344.50 | 2,985.41 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 3406010 | 2 | | 2,365.38 | 7,096.14 | 9,461.52 |
| 237-SWISS MEDICAL S.A. | 0004-000802 | 01/01/2024 | 3406020 | 2 | | 2,365.38 | 7,096.14 | 9,461.52 |
| Total | | | | | | 87,460.25 | 115,110.52 | 202,570.77 |