



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

Liquidación N° :122551

Matrícula :141516/30

Prestador : **CLINICA DELTA S.A.**

N° Insc. I.B.:30-70768158 D.G.I.:30-70768158-2

Fecha:03/09/2026

Hoja N° : 1

PRESTACIONES						
OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO	
016/SWISS MEDICAL S	001233	05/26	9,326.15	34,060.50	43,386.65	
237/SWISS MEDICAL S	001232	05/26	275,710.26	859,369.32	1,135,079.58	
237/SWISS MEDICAL S	001232	06/26	19,274.01	80,231.40	99,505.41	
A) Total Facturas	---	---	304,310.42	973,661.22	1,277,971.64	
B) Total Créditos	---	---	0.00	0.00	0.00	
016/SWISS MEDICAL S	001233	07/26	D -9,434.23		* 1	-9,434.23
237/SWISS MEDICAL S	001232	07/26	D -67,555.26		* 2	-67,555.26
C) Total Débitos	---	---	-76,989.49	0.00	-76,989.49	
Total Facturado	---	---	227,320.93	973,661.22	1,200,982.15	
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO	
GASTOS ADMINIST .				2,273.21		
LEY BANCARIA 25413				6,461.38		
OTROS BANCOS				1,000.00		
RET.GASTOS ADM.				96,078.57		
GASTOS PAPELERIA				2,000.00		
IMPUESTO A LAS GANANCIAS				22,733.73		
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				130,546.89	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 COPAGO
- * 2 COSEGUROS

Neto a Pagar	1,070,435.26
Son \$	un millon setenta mil cuatrocientos treinta y cinco con 26/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
30-70768158-2	CLINICA DELTA S.A.	SARMIENTO Nro 154 CAMPANA 2804

Número de Liquidación: 122551

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:	1,200,982.15	IMP RETENIDO:	22,733.73
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03/09/2026

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

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

Prestador : 141516/30 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3402010	1		1,865.23	6,307.50	8,172.73
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3402090	1		1,865.23	7,569.00	9,434.23
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3402130	1		1,865.23	7,569.00	9,434.23
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3403010	1		1,865.23	6,307.50	8,172.73
016-SWISS MEDICAL S.A.	0004-001233	01/05/2026	3403010	1		1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	1801160	6		101,207.88	98,937.12	200,145.00
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402010	7		13,056.59	44,152.50	57,209.09
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402020	3		1,865.23	15,138.00	17,003.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402090	2		3,730.45	15,138.00	18,868.45
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402100	2		1,243.48	12,615.00	13,858.48
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402110	2		3,730.45	15,138.00	18,868.45
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402120	2		1,243.48	12,615.00	13,858.48
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402130	18		33,574.10	136,242.00	169,816.10
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3402130	1	MENDIETA PATRICIA	1,865.23	7,569.00	9,434.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	32		59,687.28	201,840.00	261,527.28
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	MARINCIONI AIDA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	ACOSTA PATRICIA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	GALLIPPI CANDELA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	BENITEZ WALTER	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	ARAYA BETINA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	RENDICH OLGA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	ALONSO AGUSTINA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	LOVINO GABRIEL	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	3	RESENDE NESTOR	5,595.68	18,922.50	24,518.18
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	BENITEZ WALTER	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	MORONI ARMANDO	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403010	1	VELAZQUEZ DALILA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	25		15,543.56	132,457.50	148,001.06
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	GALLIPPI CANDELA	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	ARAYA BETINA	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	RENDICH OLGA	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	ALONSO AGUSTINA	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	3	RESENDE NESTOR	1,865.23	15,894.90	17,760.13
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	BENITEZ WALTER	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3403020	1	MORONI ARMANDO	621.74	5,298.30	5,920.04
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3404210	1	ACOSTA PATRICIA	1,450.73	6,307.50	7,758.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3404210	1	GALLIPPI CANDELA	1,450.73	6,307.50	7,758.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3404210	1	BENITEZ WALTER	1,450.73	6,307.50	7,758.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3404210	1	ARAYA BETINA	1,450.73	6,307.50	7,758.23
237-SWISS MEDICAL S.A.	0004-001232	01/05/2026	3404210	1	ALONSO AGUSTINA	1,450.73	6,307.50	7,758.23
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3402010	1		1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3402020	1		621.74	5,046.00	5,667.74
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3402130	2		3,730.45	15,138.00	18,868.45
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3403010	5		9,326.14	31,537.50	40,863.64

Detalle de Prestaciones Liquidadas, Fecha: 03/09/2026
Prestador : 141516/30 CLINICA DELTA S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3403010	1	ZORRILLA ALICIA	1,865.23	6,307.50	8,172.73
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3403020	2		1,243.48	10,596.60	11,840.08
237-SWISS MEDICAL S.A.	0004-001232	01/06/2026	3403020	1	ZORRILLA ALICIA	621.74	5,298.30	5,920.04
Total						304,310.42	973,661.22	1,277,971.64