



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
016/SWISS MEDICAL S.	000914	07/24	17,643.48	52,930.53	70,574.01
016/SWISS MEDICAL S.	000914	07/24	4,270.01	12,810.04	17,080.05
016/SWISS MEDICAL S.	000914	08/24	15,225.75	11,337.99	26,563.74
080/OSDIPP	000938	07/24	25,859.84	77,579.56	103,439.40
080/OSDIPP	000938	09/24	90,149.98	272,857.31	363,007.29
237/SWISS MEDICAL S.	000915	05/24	19,774.85	25,506.60	45,281.45
237/SWISS MEDICAL S.	000915	06/24	267,792.27	387,970.64	655,762.91
237/SWISS MEDICAL S.	000915	06/24	4,066.67	12,200.04	16,266.71
237/SWISS MEDICAL S.	000915	07/24	1,322,977.16	2,618,410.60	3,941,387.76
237/SWISS MEDICAL S.	000915	07/24	12,810.02	38,430.12	51,240.14
237/SWISS MEDICAL S.	000915	08/24	22,111.05	49,837.60	71,948.65
237/SWISS MEDICAL S.	000915	08/24	8,881.61	26,644.88	35,526.49
A) Total Facturas	---	---	1,811,562.69	3,586,515.91	5,398,078.60
B) Total Créditos	---	---	0.00	0.00	0.00
237/SWISS MEDICAL S.	000915	09/24 D	-12,171.79		* 1 -12,171.79
237/SWISS MEDICAL S.	000915	09/24 D	-19,907.62		* 2 -19,907.62
237/SWISS MEDICAL S.	000915	09/24 D	-1,506.20		* 3 -1,506.20
237/SWISS MEDICAL S.	000915	09/24 D	-27,399.00		* 4 -27,399.00
C) Total Débitos	---	---	-60,984.61	0.00	-60,984.61
Total Facturado	---	---	1,750,578.08	3,586,515.91	5,337,093.99

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	106,741.88	
CUOTA SOCIO ...	160,112.82	
LEY BANCARIA 25413	29,608.87	
GESTION EXTERNA	26,685.47	
GASTOS PAPELERIA	2,000.00	
IMPUESTO A LAS GANANCIAS	106,741.88	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	431,890.92	0.00

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :111016

Fecha:07/11/2024

Matrícula :511111/01

Hoja N° : 2

Prestador : **ULPIANO DIAGNOSTICO POR IMAGENES S.A.**

N° Insc. I.B.:30-70925426 D.G.I.:30-70925426-6

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.

- * 1 PTE. NOGUEIRA ESMERALDA COMPROBANTE VENCIDO
- * 2 PTE. ACEVEDO LISSI 180116 INCLUIDO EN 180112
- * 3 DIF DE ARANCEL
- * 4 COSEGUROS

Neto a Pagar

4,905,203.07

Son \$ cuatro millones novecientos cinco mil doscientos tres con 7/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097925

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		00111016	07/11/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	106,741.88

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	30-70925426-6	30-70925426-6	ULPIANO DIAGNOSTICO POR IMAGENES S.A.
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	IRIGOYEN 750		ZARATE

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/11/2024

FECHA ASOC. DE PRÓF. DE LA SALUD

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 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-70925426-6 ULPIANO DIAGNOSTIC IRIGOYEN Nro 750 ZARATE 2800
Número de Liquidación: 111016
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 5,337,093.99 IMP RETENIDO: 106,741.88

07/11/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 07/11/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-000914	01/07/2024	1801033	1	GRASSI ANTONIO	14,233.36	42,700.13	56,933.49
016-SWISS MEDICAL S.A.	0004-000914	01/07/2024	1801128	1	GRASSI ANTONIO	3,410.12	10,230.40	13,640.52
016-SWISS MEDICAL S.A.	0004-000914	01/08/2024	1801120	1		15,225.75	11,337.99	26,563.74
080-OSDIPP	0004-000938	01/07/2024	1801569	1	CHAILE MABEL	8,228.24	24,684.72	32,912.96
080-OSDIPP	0004-000938	01/07/2024	2001440	1	CHAILE MABEL	17,631.60	52,894.84	70,526.44
080-OSDIPP	0004-000938	01/09/2024	1801120	1	FRATICELLI RUBEN	5,595.75	15,928.85	21,524.60
080-OSDIPP	0004-000938	01/09/2024	1801120	1	GAMIETEA GERMAN	5,595.75	15,928.85	21,524.60
080-OSDIPP	0004-000938	01/09/2024	1801120	1	BUGNA FEDERICO	5,595.75	15,928.85	21,524.60
080-OSDIPP	0004-000938	01/09/2024	1801140	1	MANETTI MARIA	2,685.96	11,441.85	14,127.81
080-OSDIPP	0004-000938	01/09/2024	1801160	1	MANETTI MARIA	4,028.94	13,685.35	17,714.29
080-OSDIPP	0004-000938	01/09/2024	1801681	1	MANCINI MARTA	14,810.75	44,432.25	59,243.00
080-OSDIPP	0004-000938	01/09/2024	1801681	1	MEDRANO LUCIANA	14,810.75	44,432.25	59,243.00
080-OSDIPP	0004-000938	01/09/2024	1802569	1	MANETTI MARIA	18,513.15	55,539.48	74,052.63
080-OSDIPP	0004-000938	01/09/2024	2001440	1	MARCACCIO RICARDO	18,513.18	55,539.58	74,052.76
237-SWISS MEDICAL S.A.	0004-000915	01/05/2024	1801127	1	NOGUEIRA ESMERALDA	3,042.95	9,128.84	12,171.79
237-SWISS MEDICAL S.A.	0004-000915	01/05/2024	1801140	1		6,692.76	7,457.73	14,150.49
237-SWISS MEDICAL S.A.	0004-000915	01/05/2024	1801160	1		10,039.14	8,920.03	18,959.17
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801033	1	BLASICHE STELLA MARIS	13,555.58	40,666.79	54,222.37
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801033	1	FILIPPINI VERONICA	13,555.58	40,666.79	54,222.37
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801033	1	GAUTA CESAR	13,555.58	40,666.79	54,222.37
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801033	1	MARTINEZ PABLO	13,555.58	40,666.79	54,222.37
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801033	1	REDES SUSANA	13,555.58	40,666.79	54,222.37
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801120	2		29,280.75	21,804.10	51,084.85
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801120	4		58,561.50	43,608.20	102,169.70
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801128	1	BARRAGAN SABRINA	3,247.73	9,743.24	12,990.97
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801140	7		49,191.66	54,817.35	104,009.01
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801140	1		7,027.38	7,831.05	14,858.43
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801160	4		42,164.28	37,466.20	79,630.48
237-SWISS MEDICAL S.A.	0004-000915	01/06/2024	1801160	1		10,541.07	9,366.55	19,907.62
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801032	1	BATTAGLIA ZAIDA	10,674.68	32,024.07	42,698.75
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	BARBERA SILVIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	CARRIZO CARLOS	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	CARRIZO CARLOS	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	CASTAÑO GABRIEL	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	CERLIANI ROBERTO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	COMELLI MARIA DEL CARMEN	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	DE LA ROSA XIMENA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	FENIOR VERONICA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	FLORES ANABELLA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	GABILONDO AMALIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	GENTILI MIRIAM	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	JAUREGUI MARIA MONICA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	KASIANOFF NATALIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	LOPEZ ADRIANA SOLEDAD	14,233.36	42,700.13	56,933.49

Detalle de Prestaciones Liquidadas, Fecha: 07/11/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	LOPEZ GREGORIS CAROLINA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	LOPEZ GREGORIS CAROLINA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MACELLANO ALBERTO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MENDES NETO CLAUDIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MENDES NETO CLAUDIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MILANESI IRMA NOEMI	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MONTEVERDE GUILLERMO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	MUÑOZ ROMINA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	NOVELLI MONICA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	NOVELLI MONICA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	ORCELLET MARISA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	PEREIRA LAURA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	PORTINARO MARIANO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	POZO ROMINA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	PRIMAVERA ALFREDO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RAMA ERICA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RAMIREZ FABIANA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RAMOS SABRINA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RESI ADRIANA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RETA ROSANA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	REYNOSO MARIA ALEJANDRA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	RIPA ANGELA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	SAN GIORGIO ZULMA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	SMOISMAN LEONOR	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	TELLO HUGO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	TORRES ALICIA	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	TRACCHI MARCOS	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	VERNIMMY JOSE	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	ZERMATTEN JAVIER	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801033	1	PEQUER HUGO	14,233.36	42,700.13	56,933.49
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801040	1		10,541.07	8,905.90	19,446.97
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	ALVARADO ACOSTA GEORGINA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	BATTAGLIA ZAIDA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	BERTOLOTTI DAIANA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	CABRERA MARCELA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	HOPP MARIA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	JANCOVICH MARILYN	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	KASIANOFF NATALIA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	LOPEZ ADRIANA SOLEDAD	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	PRIMITIVO MICAELA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	ARCE KAREN	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	REYNOSO ANALIA	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801041	1	SEBASTIAN AZUL	3,872.94	11,618.83	15,491.77
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801060	6		63,246.42	46,986.30	110,232.72

Detalle de Prestaciones Liquidadas, Fecha: 07/11/2024

Prestador : 511111/01 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	DE LA ROSA XIMENA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	GABILONDO AMALIA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	BARBERA SILVIA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	JAUREGUI MARIA MONICA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	KASIANOFF NATALIA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	LOPEZ ADRIANA SOLEDAD	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	NOVELLI MONICA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	ORCELLET MARISA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	REYNOSO MARIA ALEJANDRA	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801100	1	TRACCHI MARCOS	7,027.38	5,220.70	12,248.08
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801120	15		219,605.63	163,530.75	383,136.38
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801120	3		43,921.13	32,706.15	76,627.28
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801120	1	REYNOSO ANALIA	14,640.38	10,902.05	25,542.43
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801128	2	CEJAS MARCOS	6,820.24	20,460.80	27,281.04
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801128	1	JUAREZ ELSA	3,410.12	10,230.40	13,640.52
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801128	1	MENDES NETO CLAUDIA	3,410.12	10,230.40	13,640.52
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801128	1	RAMIREZ LUCIANO	3,410.12	10,230.40	13,640.52
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801140	12		84,328.56	93,972.60	178,301.16
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801140	2	ZERMATTEN JAVIER	14,054.76	15,662.10	29,716.86
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801140	1		7,027.38	7,831.05	14,858.43
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801160	7		73,787.49	65,565.85	139,353.34
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801160	1	ZERMATTEN JAVIER	10,541.07	9,366.55	19,907.62
237-SWISS MEDICAL S.A.	0004-000915	01/07/2024	1801160	1		10,541.07	9,366.55	19,907.62
237-SWISS MEDICAL S.A.	0004-000915	01/08/2024	1801033	1	LUQUE CARLOS	14,802.69	44,408.14	59,210.83
237-SWISS MEDICAL S.A.	0004-000915	01/08/2024	1801100	1	LUQUE CARLOS	7,308.36	5,429.46	12,737.82
Total						1,781,534.38	3,496,430.83	5,277,965.21