



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :113421

Matrícula :511111/01

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

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

Fecha:07/03/2025

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------------|---------------------|
| 016/SWISS MEDICAL S. | 000999 | 11/24 | 121,439.84 | 207,422.46 | 328,862.30 |
| 016/SWISS MEDICAL S. | 000999 | 11/24 | 4,890.36 | 14,671.10 | 19,561.46 |
| 016/SWISS MEDICAL S. | 000999 | 12/24 | 9,780.73 | 29,342.19 | 39,122.92 |
| 073/ASOC.DEL PERS.SU | 005081 | 09/24 | 66,387.32 | 112,165.94 | 178,553.26 |
| 073/ASOC.DEL PERS.SU | 005081 | 10/24 | 62,306.81 | 123,815.67 | 186,122.48 |
| 073/ASOC.DEL PERS.SU | 005206 | 12/24 | 4,210.36 | 12,631.08 | 16,841.44 |
| 237/SWISS MEDICAL S. | 001000 | 10/24 | 159,554.92 | 263,159.78 | 422,714.70 |
| 237/SWISS MEDICAL S. | 001000 | 11/24 | 1,380,894.73 | 2,257,294.92 | 3,638,189.65 |
| 237/SWISS MEDICAL S. | 001000 | 11/24 | 4,890.36 | 14,671.10 | 19,561.46 |
| 237/SWISS MEDICAL S. | 001000 | 12/24 | 4,890.36 | 14,671.10 | 19,561.46 |
| A) Total Facturas | --- | --- | 1,819,245.79 | 3,049,845.34 | 4,869,091.13 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 001000 | 01/25 D | -117,622.37 | | * 1 *****.** |
| 237/SWISS MEDICAL S. | 001000 | 01/25 D | -6,025.00 | | * 2 -6,025.00 |
| 016/SWISS MEDICAL S. | 000999 | 01/25 D | -23,600.72 | | * 3 -23,600.72 |
| 073/ASOC.DEL PERS.SU | 005081 | 09/24 D | -2,573.88 | -4,719.63 | -7,293.51 |
| 016/SWISS MEDICAL S. | 000999 | 01/25 D | -6,377.40 | | * 4 -6,377.40 |
| 073/ASOC.DEL PERS.SU | 005206 | 12/24 D | -84.21 | -252.62 | -336.83 |
| C) Total Débitos | --- | --- | -156,283.58 | -4,972.25 | -161,255.83 |
| Total Facturado | --- | --- | 1,662,962.21 | 3,044,873.09 | 4,707,835.30 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS | 141,235.06 | |
| CUOTA SOCIO ... | 141,235.06 | |
| LEY BANCARIA 25413 | 25,834.02 | |
| GESTION EXTERNA | 23,539.18 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 94,156.71 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 428,000.03 | 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**

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(2804) CAMPANA - BS. AS.

Liquidación N° :113421

Fecha:07/03/2025

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 PTES. GARCIA,CARABALLO,LIZASO,MARQUEZ, MELO ECO 180116 INCLUIDA EN 180112
- * 2 COSEGURO
- * 3 PTE. CUENCIO RODRIGUEZ ELENA LA ECO RENAL BILATERAL SE RECONOCE X 1, SE DEBITA DIFERENCIA
- * 4 COSEGURO PTE. RAMOS JUAN

Neto a Pagar

4,279,835.27

Son \$ cuatro millones doscientos setenta y nueve mil ochocientos treinta y cinco con 27/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098785

| 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 | | 00113421 | 07/03/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 141,235.06 |

| 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

07/03/2025

FECHA ASOC. DE PROF. 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 : 1er Cuatrim de 2025

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
30-70925426-6 ULPIANO DIAGNOSTIC IRIGOYEN Nro 750 ZARATE 2800

Número de Liquidación: 113421

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 4,707,835.30 IMP RETENIDO: 94,156.71

07/03/2025

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 07/03/2025

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. | 0004-000999 | 01/11/2024 | 1801033 | 3 | | 48,903.63 | 146,710.95 | 195,614.58 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 1801100 | 1 | | 8,450.82 | 6,089.06 | 14,539.88 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 1801120 | 1 | | 17,605.88 | 12,715.39 | 30,321.27 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 1801140 | 1 | | 8,450.82 | 9,133.59 | 17,584.41 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 1801160 | 3 | | 38,028.69 | 32,773.47 | 70,802.16 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801100 | 1 | GONZALEZ ROSA 00411360114 18/09 | 6,881.94 | 8,416.02 | 15,297.96 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801120 | 1 | NOBLIA NILDA 00411030111 20/09 | 14,337.38 | 17,574.63 | 31,912.01 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801120 | 1 | GARCIA MARTINA 00235690015 25/0 | 14,337.38 | 17,574.63 | 31,912.01 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801140 | 1 | NOBLIA NILDA 00411030111 20/09 | 6,881.94 | 12,624.03 | 19,505.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801160 | 1 | NOBLIA NILDA 00411030111 20/09 | 10,322.91 | 15,099.33 | 25,422.24 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 1801691 | 1 | GONZALEZ ROSA 00411360114 18/09 | 13,625.77 | 40,877.30 | 54,503.07 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801100 | 1 | MACODON DORA 00414940015 04/10 | 6,881.94 | 8,416.02 | 15,297.96 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801120 | 1 | MACODON DORA 00414940015 04/10 | 14,337.38 | 17,574.63 | 31,912.01 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801120 | 1 | RAMOS GUILLERMO 00414940111 04/ | 14,337.38 | 17,574.63 | 31,912.01 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801370 | 1 | BAYA GISELLE 00110930115 03/10 | 6,493.23 | 19,479.71 | 25,972.94 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801611 | 1 | RAMALLO MELINA 00524870012 02/1 | 6,631.11 | 19,893.38 | 26,524.49 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 1801691 | 1 | MACODON DORA 00414940015 04/10 | 13,625.77 | 40,877.30 | 54,503.07 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/10/2024 | 1801033 | 4 | | 63,244.16 | 189,732.88 | 252,977.04 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/10/2024 | 1801100 | 4 | | 32,786.64 | 24,356.24 | 57,142.88 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/10/2024 | 1801120 | 3 | | 51,229.13 | 38,146.17 | 89,375.30 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/10/2024 | 1801160 | 1 | | 12,294.99 | 10,924.49 | 23,219.48 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801033 | 26 | | 423,831.46 | 1,271,494.90 | 1,695,326.36 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801033 | 3 | | 48,903.63 | 146,710.95 | 195,614.58 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801040 | 3 | | 38,028.69 | 31,161.66 | 69,190.35 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801041 | 7 | | 31,049.20 | 93,147.74 | 124,196.94 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801060 | 3 | | 38,028.69 | 27,400.77 | 65,429.46 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801100 | 11 | | 92,959.02 | 66,979.66 | 159,938.68 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801120 | 19 | | 334,511.63 | 241,592.41 | 576,104.04 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801120 | 5 | | 88,029.38 | 63,576.95 | 151,606.33 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801122 | 1 | | 7,762.16 | 23,286.48 | 31,048.64 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801127 | 2 | | 7,684.48 | 23,053.46 | 30,737.94 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801128 | 1 | | 3,905.56 | 11,716.70 | 15,622.26 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801140 | 14 | | 118,311.48 | 127,870.26 | 246,181.74 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801140 | 1 | | 8,450.82 | 9,133.59 | 17,584.41 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801160 | 10 | | 126,762.30 | 109,244.90 | 236,007.20 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1801160 | 1 | | 12,676.23 | 10,924.49 | 23,600.72 |
| Total | | | | | | 1,790,583.62 | 2,963,858.77 | 4,754,442.39 |