



**PRESTACIONES**

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
016/SWISS MEDICAL S.	001141	09/25	2,130.03	9,940.14	12,070.17
237/SWISS MEDICAL S.	001140	09/25	75,616.04	329,753.34	405,369.38
237/SWISS MEDICAL S.	001140	10/25	20,235.28	84,491.19	104,726.47
431/SCIS	005722	07/25	46,302.84	101,857.05	148,159.89
431/SCIS	005722	08/25	4,548.15	10,498.12	15,046.27
431/SCIS	005787	09/25	42,070.40	91,516.22	133,586.62
454/O.S.DEL PERSONAL	005864	10/25	49,458.06	224,122.08	273,580.14
<b>A) Total Facturas</b>	---	---	240,360.80	852,178.14	1,092,538.94
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
237/SWISS MEDICAL S.	001140	11/25 D	-14,414.77		* 1 -14,414.77
<b>C) Total Débitos</b>	---	---	-14,414.77	0.00	-14,414.77
<b>Total Facturado</b>	---	---	225,946.03	852,178.14	<b>1,078,124.17</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CUOTA SOCIO ...				32,343.73	
LEY BANCARIA 25413				6,141.37	
GASTOS PAPELERIA				2,000.00	
IMPUESTO A LAS GANANCIAS				20,219.08	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>				60,704.18	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.

\* 1 COSEGUROS

**Neto a Pagar**

**1,017,419.99**

Son \$ un millon diecisiete mil cuatrocientos diecinueve con 99/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 : 1er Cuatrim de 2026

CONTRIBUYENTE

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

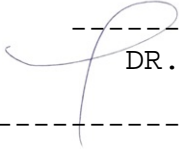
Número de Liquidación: 118817

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO:                      1,078,124.17    IMP RETENIDO:                      20,219.08

06/01/2026

Lugar y Fecha

  
DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 06/01/2026

Prestador : 511111/00 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-001141	01/09/2025	3403010	1		1,597.52	5,402.25	6,999.77
016-SWISS MEDICAL S.A.	0004-001141	01/09/2025	3403020	1		532.51	4,537.89	5,070.40
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402010	1	MARTINEZ NAHUEL	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402010	3		4,792.57	16,206.75	20,999.32
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402020	1	MARTINEZ NAHUEL	532.51	4,321.80	4,854.31
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402020	1		532.51	4,321.80	4,854.31
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402090	6		9,585.13	38,896.20	48,481.33
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402100	6		3,195.04	32,413.50	35,608.54
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402130	1	BASTANZO MARIA	1,597.52	6,482.70	8,080.22
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3402130	9		14,377.70	58,344.30	72,722.00
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	INCANI ANTONELA	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	CATENA ANTONELA	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	GIOVAGNONI ELINA	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	MARTINEZ NAHUEL	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	VERCELI ANIBAL	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	BASTANZO MARIA	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	14		22,365.31	75,631.50	97,996.81
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403010	1	PETROLLINI FIORELLA	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403020	1	GIOVAGNONI ELINA	532.51	4,537.89	5,070.40
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403020	1	MARTINEZ NAHUEL	532.51	4,537.89	5,070.40
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403020	1	BASTANZO MARIA	532.51	4,537.89	5,070.40
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403020	7		3,727.55	31,765.23	35,492.78
237-SWISS MEDICAL S.A.	0004-001140	01/09/2025	3403020	1	PETROLLINI FIORELLA	532.51	4,537.89	5,070.40
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3402090	1		1,597.52	6,482.70	8,080.22
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3402100	1		532.51	5,402.25	5,934.76
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3402130	8		12,780.18	51,861.60	64,641.78
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3403010	1	TOURNOUR CARLOS	1,597.52	5,402.25	6,999.77
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3403010	2		3,195.04	10,804.50	13,999.54
237-SWISS MEDICAL S.A.	0004-001140	01/10/2025	3403020	1		532.51	4,537.89	5,070.40
431-SCIS	0003-005722	01/07/2025	3402010	1		3,360.69	5,621.25	8,981.94
431-SCIS	0003-005722	01/07/2025	3402020	1		1,120.23	4,497.00	5,617.23
431-SCIS	0003-005722	01/07/2025	3402110	1		3,360.69	6,745.50	10,106.19
431-SCIS	0003-005722	01/07/2025	3402120	2		2,240.46	11,242.50	13,482.96
431-SCIS	0003-005722	01/07/2025	3402130	3		10,082.07	20,236.50	30,318.57
431-SCIS	0003-005722	01/07/2025	3403010	4		13,442.76	22,485.00	35,927.76
431-SCIS	0003-005722	01/07/2025	3403010	1	FRYS JORGE	3,360.69	5,621.25	8,981.94
431-SCIS	0003-005722	01/07/2025	3403010	1	SURACE SERGIO	3,360.69	5,621.25	8,981.94
431-SCIS	0003-005722	01/07/2025	3403020	3		3,360.69	14,165.55	17,526.24
431-SCIS	0003-005722	01/07/2025	3404210	1	SURACE SERGIO	2,613.87	5,621.25	8,235.12
431-SCIS	0003-005722	01/08/2025	3403010	1	GIMENEZ JUAN	3,411.11	5,705.50	9,116.61
431-SCIS	0003-005722	01/08/2025	3403020	1	GIMENEZ JUAN	1,137.04	4,792.62	5,929.66
431-SCIS	0003-005787	01/09/2025	3402090	3		10,233.34	20,539.80	30,773.14
431-SCIS	0003-005787	01/09/2025	3402100	3		3,411.11	17,116.50	20,527.61
431-SCIS	0003-005787	01/09/2025	3402110	1	ORELLANA JORGE	3,411.11	6,846.60	10,257.71

## Detalle de Prestaciones Liquidadas, Fecha: 06/01/2026

Prestador : 511111/00 ULPIANO DIAGNOSTICO POR IMAGENES S.A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
431-SCIS	0003-005787	01/09/2025	3402130	2		6,822.23	13,693.20	20,515.43
431-SCIS	0003-005787	01/09/2025	3403010	2		6,822.23	11,411.00	18,233.23
431-SCIS	0003-005787	01/09/2025	3403010	2	ORELLANA JORGE	6,822.23	11,411.00	18,233.23
431-SCIS	0003-005787	01/09/2025	3403010	1	GONZALEZ OSCAR	3,411.11	5,705.50	9,116.61
431-SCIS	0003-005787	01/09/2025	3403020	1		1,137.04	4,792.62	5,929.66
454-O.S.DEL PERSONAL MARI	0003-005864	01/10/2025	3402090	2		12,364.51	45,739.20	58,103.71
454-O.S.DEL PERSONAL MARI	0003-005864	01/10/2025	3402100	2		4,121.51	38,116.00	42,237.51
454-O.S.DEL PERSONAL MARI	0003-005864	01/10/2025	3403010	4		24,729.03	76,232.00	100,961.03
454-O.S.DEL PERSONAL MARI	0003-005864	01/10/2025	3403020	4		8,243.01	64,034.88	72,277.89
Total						240,360.80	852,178.14	1,092,538.94