



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|-------------|------------|---------------------|
| 016/SWISS MEDICAL S. | 001069 | 04/25 | 70,085.83 | 75,257.50 | 145,343.33 |
| 073/ASOC.DEL PERS.SU | 005384 | 02/25 | 75,000.00 | | 75,000.00 |
| 073/ASOC.DEL PERS.SU | 005445 | 03/25 | 55,857.12 | 13,971.37 | 69,828.49 |
| 073/ASOC.DEL PERS.SU | 005445 | 04/25 | 51,200.00 | | 51,200.00 |
| 237/SWISS MEDICAL S. | 001068 | 04/25 | 399,861.16 | 281,601.57 | 681,462.73 |
| A) Total Facturas | --- | --- | 652,004.11 | 370,830.44 | 1,022,834.55 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.SU | 005384 | 02/25 D | -1,500.00 | | -1,500.00 |
| 073/ASOC.DEL PERS.SU | 005445 | 03/25 D | -2,141.14 D | -279.43 | -2,420.57 |
| C) Total Débitos | --- | --- | -3,641.14 | -279.43 | -3,920.57 |
| Total Facturado | --- | --- | 648,362.97 | 370,551.01 | 1,018,913.98 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|--|-----------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 32,418.15 | |
| RET.GASTOS ADMINISTRAT. | 50,945.70 | |
| LEY BANCARIA 25413 | 5,601.30 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 90,965.15 | 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

927,948.83

Son \$ novecientos veintisiete mil novecientos cuarenta y ocho con 83/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115937

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|------------|
| | 30-65576850-1 | | | 00115937 | 07/07/2025 | 648,362.97 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00115937 | 32,418.15 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------|---------------|----------------------------------|
| | 551373 | 23-31890821-4 | GALETTO ROMINA CARLA |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | ALBERDI 1345 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

07/07/2025

FECHA ASOC. DE PROF. DE LA SALUD

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

Prestador : 551373/00 GALETTO ROMINA CARLA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|-------------|------------|---------|------|----------------------|------------|------------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-001069 | 01/04/2025 | 1701113 | 1 | | 7,854.81 | 23,564.43 | 31,419.24 |
| 016-SWISS MEDICAL S.A. | 0004-001069 | 01/04/2025 | 1801031 | 1 | | 17,231.02 | 51,693.07 | 68,924.09 |
| 016-SWISS MEDICAL S.A. | 0004-001069 | 01/04/2025 | 4201010 | 3 | | 45,000.00 | 0.00 | 45,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005384 | 01/02/2025 | 4201010 | 1 | 00405990011 27/02 | 25,000.00 | 0.00 | 25,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005384 | 01/02/2025 | 4201010 | 1 | 00136990010 11/02 | 25,000.00 | 0.00 | 25,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005384 | 01/02/2025 | 4201010 | 1 | 00223060014 17/02 | 25,000.00 | 0.00 | 25,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005445 | 01/03/2025 | 1701010 | 1 | 00060570015 10/03/25 | 4,657.12 | 13,971.37 | 18,628.49 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005445 | 01/03/2025 | 4201010 | 1 | 00060570015 10/03/25 | 25,600.00 | 0.00 | 25,600.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005445 | 01/03/2025 | 4201010 | 1 | 00417020019 11/03/25 | 25,600.00 | 0.00 | 25,600.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005445 | 01/04/2025 | 4201010 | 1 | 00223060014 08/04/25 | 25,600.00 | 0.00 | 25,600.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005445 | 01/04/2025 | 4201010 | 1 | 00417020019 08/04/25 | 25,600.00 | 0.00 | 25,600.00 |
| 237-SWISS MEDICAL S.A. | 0004-001068 | 01/04/2025 | 1701010 | 2 | | 7,372.65 | 4,136.00 | 11,508.65 |
| 237-SWISS MEDICAL S.A. | 0004-001068 | 01/04/2025 | 1701113 | 3 | | 23,564.43 | 70,693.29 | 94,257.72 |
| 237-SWISS MEDICAL S.A. | 0004-001068 | 01/04/2025 | 1801031 | 4 | | 68,924.08 | 206,772.28 | 275,696.36 |
| 237-SWISS MEDICAL S.A. | 0004-001068 | 01/04/2025 | 4201010 | 20 | | 300,000.00 | 0.00 | 300,000.00 |
| Total | | | | | | 652,004.11 | 370,830.44 | 1,022,834.55 |