



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|------------|--------|-------------------|
| 034/O.SOC.PAT.CABOTA | 005264 | 01/25 | 26,557.55 | | 26,557.55 |
| 034/O.SOC.PAT.CABOTA | 001022 | 12/24 | 79,672.65 | | 79,672.65 |
| 4 | | | | | |
| 079/OSFATLYF | 005359 | 01/25 | 76,955.40 | | 76,955.40 |
| 094/OSMATA | 005288 | 12/24 | 43,878.10 | | 43,878.10 |
| 094/OSMATA | 005288 | 01/25 | 44,755.66 | | 44,755.66 |
| 181/OSPE (RED OMIP S | 005244 | 11/24 | 24,085.10 | | 24,085.10 |
| 181/OSPE (RED OMIP S | 005244 | 12/24 | 74,206.35 | | 74,206.35 |
| 181/OSPE (RED OMIP S | 005292 | 12/24 | 74,651.58 | | 74,651.58 |
| 709/CLINICA DELTA S. | 005306 | 01/25 | 234,793.60 | | 234,793.60 |
| A) Total Facturas | --- | --- | 679,555.99 | 0.00 | 679,555.99 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 181/OSPE (RED OMIP S | 005244 | 12/24 D | -780.16 | | * 1 -780.16 |
| 181/OSPE (RED OMIP S | 005244 | 12/24 D | -24,735.45 | | * 2 -24,735.45 |
| 079/OSFATLYF | 005359 | 01/25 D | -1,516.02 | | -1,516.02 |
| C) Total Débitos | --- | --- | -27,031.63 | 0.00 | -27,031.63 |
| Total Facturado | --- | --- | 652,524.36 | 0.00 | 652,524.36 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------|---------|
| RET.GASTOS ADMINISTRAT. | 32,626.22 | |
| LEY BANCARIA 25413 | 7,855.90 | |
| DSI | 4,500.00 | |
| IMPUESTO A LAS GANANCIAS | 71,390.60 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 116,372.72 | 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

Continúa en la próxima hoja



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

Liquidación N° :113458

Fecha:31/03/2025

Matrícula :002008/00

Hoja N° : 2

Prestador : **MOLINA ALEJANDRO**

N° Insc. I.B.:20-14591256 D.G.I.:20-14591256-4

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

* 1 DIF. DE ARANCEL

* 2 AF. FERREYRA FRANCESCA AUT VENCIDA 2/12 AL 9/12

Neto a Pagar

536,151.64

Son \$ quinientos treinta y seis mil ciento cincuenta y uno con 64/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 2025

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-14591256-4 MOLINA ALEJANDRO SARMIENTO Nro 154 CAMPANA 2804

Número de Liquidación: 113458

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 652,524.36 IMP RETENIDO: 71,390.60

31/03/2025

Lugar y Fecha


DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 002008/00 MOLINA ALEJANDRO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|------------|
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 2501010 | 10 | COSSALI LEONARDO 0104454600 137 | 26,557.50 | 0.00 | 26,557.50 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 2501010 | 5 | GOMEZ AXEL 0128057002 13760 20/ | 13,278.75 | 0.00 | 13,278.75 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 2501020 | 10 | COSSALI LEONARDO 0104454600 137 | 26,557.60 | 0.00 | 26,557.60 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 2501020 | 5 | GOMEZ AXEL 0128057002 13760 20/ | 13,278.80 | 0.00 | 13,278.80 |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005264 | 01/01/2025 | 2501010 | 5 | GOMEZ AXEL 0128057002 13760 02/ | 13,278.75 | 0.00 | 13,278.75 |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005264 | 01/01/2025 | 2501020 | 5 | GOMEZ AXEL 0128057002 13760 02/ | 13,278.80 | 0.00 | 13,278.80 |
| 079-OSFATLYF | 0003-005359 | 01/01/2025 | 2501010 | 8 | | 30,782.16 | 0.00 | 30,782.16 |
| 079-OSFATLYF | 0003-005359 | 01/01/2025 | 2501010 | 2 | VALOR FEBR | 7,695.54 | 0.00 | 7,695.54 |
| 079-OSFATLYF | 0003-005359 | 01/01/2025 | 2501020 | 8 | | 30,782.16 | 0.00 | 30,782.16 |
| 079-OSFATLYF | 0003-005359 | 01/01/2025 | 2501020 | 2 | VALOR FEBR | 7,695.54 | 0.00 | 7,695.54 |
| 094-OSMATA | 0003-005288 | 01/12/2024 | 2501010 | 10 | BOBEDA DARIO | 21,939.00 | 0.00 | 21,939.00 |
| 094-OSMATA | 0003-005288 | 01/12/2024 | 2501020 | 10 | BOBEDA DARIO | 21,939.10 | 0.00 | 21,939.10 |
| 094-OSMATA | 0003-005288 | 01/01/2025 | 2501010 | 6 | COELHO ERNESTO VALOR DICIEMBRE | 13,163.40 | 0.00 | 13,163.40 |
| 094-OSMATA | 0003-005288 | 01/01/2025 | 2501010 | 4 | COELHO ERNESTO VALOR ENERO | 9,214.40 | 0.00 | 9,214.40 |
| 094-OSMATA | 0003-005288 | 01/01/2025 | 2501020 | 6 | COELHO ERNESTO VALOR DICIEMBRE | 13,163.46 | 0.00 | 13,163.46 |
| 094-OSMATA | 0003-005288 | 01/01/2025 | 2501020 | 4 | COELHO ERNESTO VALOR ENERO | 9,214.40 | 0.00 | 9,214.40 |
| 181-OSPE (RED OMIP SA) | 0003-005244 | 01/11/2024 | 2501010 | 5 | | 12,042.55 | 0.00 | 12,042.55 |
| 181-OSPE (RED OMIP SA) | 0003-005244 | 01/11/2024 | 2501020 | 5 | | 12,042.55 | 0.00 | 12,042.55 |
| 181-OSPE (RED OMIP SA) | 0003-005244 | 01/12/2024 | 2501010 | 15 | | 37,103.10 | 0.00 | 37,103.10 |
| 181-OSPE (RED OMIP SA) | 0003-005244 | 01/12/2024 | 2501020 | 15 | | 37,103.25 | 0.00 | 37,103.25 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501010 | 7 | VALOR DICIEMBRE | 17,314.78 | 0.00 | 17,314.78 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501010 | 3 | VALOR ENERO | 7,643.25 | 0.00 | 7,643.25 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501010 | 5 | GONZALEZ ARIEL | 12,367.70 | 0.00 | 12,367.70 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501020 | 7 | VALOR DICIEMBRE | 17,314.85 | 0.00 | 17,314.85 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501020 | 3 | VALOR ENERO | 7,643.25 | 0.00 | 7,643.25 |
| 181-OSPE (RED OMIP SA) | 0003-005292 | 01/12/2024 | 2501020 | 5 | GONZALEZ ARIEL | 12,367.75 | 0.00 | 12,367.75 |
| 709-CLINICA DELTA S.A. RE | 0003-005306 | 01/01/2025 | 2501010 | 20 | | 117,396.80 | 0.00 | 117,396.80 |
| 709-CLINICA DELTA S.A. RE | 0003-005306 | 01/01/2025 | 2501020 | 20 | | 117,396.80 | 0.00 | 117,396.80 |
| Total | | | | | | 679,555.99 | 0.00 | 679,555.99 |