



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :108295

Fecha:31/07/2024

Matrícula :015172/00

Hoja N° : 1

Prestador : **IBAÑEZ ALDECOA A**

N° Insc. I.B.:20-10690379 D.G.I.:20-10690379-5

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|---------------|-------------|---------------------|
| 012/BANCO PROVINCIA- | 004784 | 05/24 | 10,034.50 | | 10,034.50 |
| 024/MEDIFE ASOCIACIO | 000868 | 03/24 | 46,627.26 | | 46,627.26 |
| 024/MEDIFE ASOCIACIO | 000868 | 05/24 | 81,235.62 | | 81,235.62 |
| 034/O.SOC.PAT.CABOTA | 000863 | 04/24 | 13,486.50 | | 13,486.50 |
| 038/O.S.UNION PERSON | 000871 | 04/24 | 48,216.78 | | 48,216.78 |
| 038/O.S.UNION PERSON | 000871 | 05/24 | 32,144.52 | | 32,144.52 |
| 038/O.S.UNION PERSON | 000872 | 03/24 | 151,557.22 | | 151,557.22 |
| 038/O.S.UNION PERSON | 000872 | 04/24 | 37,465.59 | | 37,465.59 |
| 060/FUNDACION COMEI | 004783 | 05/24 | 13,200.00 | | 13,200.00 |
| 069/O.S.GUINCHEROS Y | 004768 | 03/24 | 96,971.63 | | 96,971.63 |
| 073/ASOC.DEL PERS.SU | 004792 | 04/24 | 68,301.50 | 36,155.09 | 104,456.59 |
| 073/ASOC.DEL PERS.SU | 004792 | 05/24 | 32,953.06 | | 32,953.06 |
| 110/LUIS PASTEUR | 000866 | 04/24 | 45,262.20 | 31,925.56 | 77,187.76 |
| 149/FUND.SERV.SOC.TE | 004799 | 04/24 | 16,476.53 | | 16,476.53 |
| 169/PREVENCION SALUD | 000874 | 04/24 | 39,545.00 | 28,020.16 | 67,565.16 |
| 181/OSPE (RED OMIP S | 004830 | 05/24 | 127,500.00 | | 127,500.00 |
| 196/OMINT S.A. | 000858 | 04/24 | 39,077.00 | | 39,077.00 |
| 223/OSDIPP | 000862 | 04/24 | 82,534.06 | 42,033.06 | 124,567.12 |
| 529/SANCOR SALUD PLA | 004809 | 05/24 | 30,464.00 | | 30,464.00 |
| 709/CLINICA DELTA S. | 004897 | 06/24 | 16,000.00 | | 16,000.00 |
| A) Total Facturas | --- | --- | 1,029,052.97 | 138,133.87 | 1,167,186.84 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 069/O.S.GUINCHEROS Y | 004768 | 03/24 | DEB -1,270.33 | | -1,270.33 |
| 529/SANCOR SALUD PLA | 004809 | 06/24 | DEB -5,376.00 | | * 1 -5,376.00 |
| 709/CLINICA DELTA S. | 004897 | 07/24 | DEB -1,439.16 | | * 1 -1,439.16 |
| 073/ASOC.DEL PERS.SU | 004792 | 04/24 | DEB -2,045.34 | DEB -730.33 | -2,775.67 |
| C) Total Débitos | --- | --- | -10,130.83 | -730.33 | -10,861.16 |
| Total Facturado | --- | --- | 1,018,922.14 | 137,403.54 | 1,156,325.68 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| INGRESOS BRUTOS | | | | 8,094.28 | |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 50,946.11 | |
| CUOTA SOCIO ... | | | | 34,689.77 | |

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097184

| 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 | | 00108295 | 31/07/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 8,094.28 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
| | 20-10690379-5 | 20-10690379-5 | IBAÑEZ ALDECOA A |

| DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|-----------------------|-------------------|-------------------|
| CAPILLA DEL SEÑOR 722 | | CAMPANA |

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

31/07/2024

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 : 2do Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-10690379-5 IBÁÑEZ ALDECOA A CAPILLA DEL SEÑOR Nro 722 CAMPANA
Número de Liquidación: 108295

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,156,325.68 IMP RETENIDO: 313,315.30

31/07/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 015172/00 IBAÑEZ ALDECOA A

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|------------|--------------|
| 012-BANCO PROVINCIA-PREST | 0003-004784 | 01/05/2024 | 4201010 | 1 | | 10,034.50 | 0.00 | 10,034.50 |
| 024-MEDIFE ASOCIACION CIV | 0004-000868 | 01/03/2024 | 1007090 | 1 | VELAZQUEZ JORGE | 19,492.50 | 0.00 | 19,492.50 |
| 024-MEDIFE ASOCIACION CIV | 0004-000868 | 01/03/2024 | 1006070 | 1 | VELAZQUEZ JORGE | 27,134.76 | 0.00 | 27,134.76 |
| 024-MEDIFE ASOCIACION CIV | 0004-000868 | 01/05/2024 | 1820306 | 1 | ROUCH LUIS | 56,445.82 | 0.00 | 56,445.82 |
| 024-MEDIFE ASOCIACION CIV | 0004-000868 | 01/05/2024 | 4250190 | 2 | | 24,789.80 | 0.00 | 24,789.80 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000863 | 01/04/2024 | 1007090 | 1 | GONZALEZ IAN 014106901 3/4 1282 | 13,486.50 | 0.00 | 13,486.50 |
| 038-O.S.UNION PERSONAL DE | 0004-000872 | 01/03/2024 | 0802030 | 1 | ODDO HUGO | 72,508.61 | 0.00 | 72,508.61 |
| 038-O.S.UNION PERSONAL DE | 0004-000872 | 01/03/2024 | 1006010 | 1 | ODDO HUGO | 67,674.71 | 0.00 | 67,674.71 |
| 038-O.S.UNION PERSONAL DE | 0004-000872 | 01/03/2024 | 1007090 | 1 | DIETRICH SEBASTIAN | 11,373.90 | 0.00 | 11,373.90 |
| 038-O.S.UNION PERSONAL DE | 0004-000871 | 01/04/2024 | 4201010 | 1 | | 8,036.13 | 0.00 | 8,036.13 |
| 038-O.S.UNION PERSONAL DE | 0004-000871 | 01/04/2024 | 4201010 | 5 | | 40,180.65 | 0.00 | 40,180.65 |
| 038-O.S.UNION PERSONAL DE | 0004-000872 | 01/04/2024 | 1005050 | 1 | CORINALDESI ALEXIS | 25,181.79 | 0.00 | 25,181.79 |
| 038-O.S.UNION PERSONAL DE | 0004-000872 | 01/04/2024 | 1006070 | 1 | CORINALDESI ALEXIS | 12,283.80 | 0.00 | 12,283.80 |
| 038-O.S.UNION PERSONAL DE | 0004-000871 | 01/05/2024 | 4201010 | 4 | | 32,144.52 | 0.00 | 32,144.52 |
| 060-FUNDACION COMEI | 0003-004783 | 01/05/2024 | 4201010 | 1 | | 13,200.00 | 0.00 | 13,200.00 |
| 069-O.S.GUINCHEROS Y MAQ | 0003-004768 | 01/03/2024 | 3601130 | 1 | CASTRO SILVIA | 96,971.63 | 0.00 | 96,971.63 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 1801140 | 1 | 00085090123 22/04 | 5,894.10 | 10,812.51 | 16,706.61 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 1801160 | 1 | 00085090123 22/04 | 8,841.15 | 12,932.61 | 21,773.76 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 3601071 | 1 | 00085090123 22/04 | 4,136.66 | 12,409.97 | 16,546.63 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 4201010 | 1 | 00410790018 25/04 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 4201010 | 1 | 00101300011 17/04 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/04/2024 | 4201010 | 1 | 00414140018 22/04 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/05/2024 | 4201010 | 1 | 00058760016 09/05 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/05/2024 | 4201010 | 1 | 00411080015 02/05 | 16,476.53 | 0.00 | 16,476.53 |
| 110-LUIS PASTEUR | 0004-000866 | 01/04/2024 | 1801140 | 1 | | 9,962.28 | 9,960.30 | 19,922.58 |
| 110-LUIS PASTEUR | 0004-000866 | 01/04/2024 | 1801160 | 1 | | 14,943.42 | 11,913.30 | 26,856.72 |
| 110-LUIS PASTEUR | 0004-000866 | 01/04/2024 | 3650020 | 1 | | 3,350.65 | 10,051.96 | 13,402.61 |
| 110-LUIS PASTEUR | 0004-000866 | 01/04/2024 | 4252080 | 1 | | 17,005.85 | 0.00 | 17,005.85 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004799 | 01/04/2024 | 4201010 | 1 | 00085090123 15/04 | 16,476.53 | 0.00 | 16,476.53 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000874 | 01/04/2024 | 1801140 | 1 | | 10,890.00 | 12,759.18 | 23,649.18 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000874 | 01/04/2024 | 1801160 | 1 | | 16,335.00 | 15,260.98 | 31,595.98 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000874 | 01/04/2024 | 4201010 | 1 | | 12,320.00 | 0.00 | 12,320.00 |
| 181-OSPE (RED OMIP SA) | 0003-004830 | 01/05/2024 | 0402020 | 1 | MONTIEL LUIS PP | 127,500.00 | 0.00 | 127,500.00 |
| 196-OMINT S.A. | 0004-000858 | 01/04/2024 | 1007090 | 1 | GALVAN AGUSTIN 4656531902018 3/ | 27,432.00 | 0.00 | 27,432.00 |
| 196-OMINT S.A. | 0004-000858 | 01/04/2024 | 4201011 | 1 | JIMENEZ HECTOR 198930000023 22/ | 11,645.00 | 0.00 | 11,645.00 |
| 223-OSDIPP | 0004-000862 | 01/04/2024 | 1201759 | 1 | FERNANDEZ FRANCISCO | 6,624.99 | 19,874.98 | 26,499.97 |
| 223-OSDIPP | 0004-000862 | 01/04/2024 | 1801140 | 1 | FERNANDEZ FRANCISCO | 2,368.62 | 10,089.84 | 12,458.46 |
| 223-OSDIPP | 0004-000862 | 01/04/2024 | 1801160 | 1 | FERNANDEZ FRANCISCO | 3,552.93 | 12,068.24 | 15,621.17 |
| 223-OSDIPP | 0004-000862 | 01/04/2024 | 4201010 | 4 | | 69,987.52 | 0.00 | 69,987.52 |
| 529-SANCOR SALUD PLAN S70 | 0003-004809 | 01/05/2024 | 4201011 | 2 | | 30,464.00 | 0.00 | 30,464.00 |
| 709-CLINICA DELTA S.A. RE | 0003-004897 | 01/06/2024 | 4201010 | 2 | | 16,000.00 | 0.00 | 16,000.00 |
| Total | | | | | | 1,029,052.97 | 138,133.87 | 1,167,186.84 |