



### PRESTACIONES

| OBRA SOCIAL              | FACT.  | F.P.    | HONORARIOS   | GASTOS | FACTURADO           |
|--------------------------|--------|---------|--------------|--------|---------------------|
| 038/O.S.UNION PERSON     | 005159 | 10/24   | 529,953.09   |        | 529,953.09          |
| 038/O.S.UNION PERSON     | 000969 | 10/24   | 201,172.86   |        | 201,172.86          |
| 060/FUNDACION COMEI      | 005130 | 11/24   | 171,682.99   |        | 171,682.99          |
| 079/OSFATLYF             | 005185 | 10/24   | 523,142.38   |        | 523,142.38          |
| 097/O.S.P.E.D. Y C.      | 005099 | 09/24   | 143,167.59   |        | 143,167.59          |
| 223/OSDIPP               | 000978 | 10/24   | 502,087.70   |        | 502,087.70          |
| 338/OBRA SOCIAL UNIO     | 005161 | 10/24   | 247,233.49   |        | 247,233.49          |
| 428/ASOCIACION MUTUA     | 005170 | 10/24   | 302,360.80   |        | 302,360.80          |
| 545/VISITAR SRL          | 005176 | 10/24   | 336,583.75   |        | 336,583.75          |
| <b>A) Total Facturas</b> | ---    | ---     | 2,957,384.65 | 0.00   | 2,957,384.65        |
| <b>B) Total Créditos</b> | ---    | ---     | 0.00         | 0.00   | 0.00                |
| 097/O.S.P.E.D. Y C.      | 005099 | 09/24 D | -2,891.99    |        | -2,891.99           |
| 545/VISITAR SRL          | 005176 | 10/24 D | -6,496.07    |        | -6,496.07           |
| 079/OSFATLYF             | 005185 | 10/24 D | -10,139.00   |        | -10,139.00          |
| <b>C) Total Débitos</b>  | ---    | ---     | -19,527.06   | 0.00   | -19,527.06          |
| <b>Total Facturado</b>   | ---    | ---     | 2,937,857.59 | 0.00   | <b>2,937,857.59</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO       | CREDITO |
|--|--------------|---------|
| INGRESOS BRUTOS                                | 58,757.15    |         |
| CAJA DE PREV. Y SEGURO MEDICO                  | 146,892.88   |         |
| LEY BANCARIA 25413                             | 9,324.39     |         |
| OTROS BANCOS                                   | 1,000.00     |         |
| GESTION EXTERNA                                | 29,378.58    |         |
| RET.GASTOS ADM. ....                           | 235,028.61   |         |
| DSI  | 4,500.00     |         |
| GASTOS PAPELERIA                               | 2,000.00     |         |
| IMPUESTO A LAS GANANCIAS                       | 910,735.85   |         |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | 1,397,617.46 | 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.-  
Continua en la próxima hoja



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :112116

Fecha:31/01/2025

Matrícula :036180/00

Hoja N° : 2

Prestador : **MACHADO ROBERTO OSCAR**

N° Insc. I.B.:20-12221213 D.G.I.:20-12221213-1

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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**Neto a Pagar**

**1,540,240.13**

Son \$ un millon quinientos cuarenta mil doscientos cuarenta con 13/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098432

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00112116       | 31/01/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 58,757.15        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 20-12221213-1      | 20-12221213-1     | MACHADO ROBERTO OSCAR            |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | LAPRIDA 668        |                   | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/01/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 112116

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD CAMPANA | AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--|---|----------------|------------|----------|
|                     | 30-65576850-1                          |   | 00112116       | 31/01/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00112116            | 146,892.88       |

| CONTRIBUYENTE | MATRICULA   | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-------------|---------------|----------------------------------|
|               | 036180      | 20-12221213-1 | MACHADO ROBERTO OSCAR            |
|               | DOMICILIO   |               | LOCALIDAD-PARTIDO                |
|               | LAPRIDA 668 |               | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/01/2025

FECHA ASOC. DE PROF. DE LA SALUD



## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 036180/00 MACHADO ROBERTO OSCAR

| Obra Social               | FACT.       | Fecha      | N.N. | Cant | Afiliado          | HONORARIOS   | GASTOS | FACTURADO    |
|---------------------------|-------------|------------|------|------|-------------------|--------------|--------|--------------|
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EB   | 1    | CARRO MIGUEL      | 96,024.73    | 0.00   | 96,024.73    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EC   | 1    | RODRIGUEZ EMILIO  | 110,429.18   | 0.00   | 110,429.18   |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EC   | 1    | RODRIGUEZ EMILIO  | 33,128.75    | 0.00   | 33,128.75    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EE   | 1    | RUTILO LUIS       | 146,034.76   | 0.00   | 146,034.76   |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EE   | 1    | RUTILO LUIS       | 43,810.43    | 0.00   | 43,810.43    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EV   | 1    | CARRO MIGUEL      | 12,460.43    | 0.00   | 12,460.43    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EV   | 1    | RUTILO LUIS       | 12,460.43    | 0.00   | 12,460.43    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | EV   | 1    | RODRIGUEZ EMILIO  | 12,460.43    | 0.00   | 12,460.43    |
| 038-O.S.UNION PERSONAL DE | 0003-005159 | 01/10/2024 | MF   | 1    | CARRO MIGUEL      | 63,143.95    | 0.00   | 63,143.95    |
| 038-O.S.UNION PERSONAL DE | 0004-000969 | 01/10/2024 | EF   | 1    | CASTRO LILIANA    | 167,955.30   | 0.00   | 167,955.30   |
| 038-O.S.UNION PERSONAL DE | 0004-000969 | 01/10/2024 | EV   | 1    | CASTRO LILIANA    | 12,460.43    | 0.00   | 12,460.43    |
| 038-O.S.UNION PERSONAL DE | 0004-000969 | 01/10/2024 | UD   | 1    | CASTRO LILIANA    | 20,757.13    | 0.00   | 20,757.13    |
| 060-FUNDACION COMEI       | 0003-005130 | 01/11/2024 | EB   | 1    | BARREIRO CARLOS   | 151,973.62   | 0.00   | 151,973.62   |
| 060-FUNDACION COMEI       | 0003-005130 | 01/11/2024 | EV   | 1    | BARREIRO CARLOS   | 19,709.37    | 0.00   | 19,709.37    |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | EB   | 1    | PEREZ ELIANA      | 133,865.88   | 0.00   | 133,865.88   |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | EF   | 1    | OLANDO DALMA      | 234,135.99   | 0.00   | 234,135.99   |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | EV   | 1    | OLANDO DALMA      | 17,366.82    | 0.00   | 17,366.82    |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | EV   | 1    | PEREZ ELIANA      | 17,366.82    | 0.00   | 17,366.82    |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | MF   | 1    | PEREZ ELIANA      | 91,466.01    | 0.00   | 91,466.01    |
| 079-OSFATLYF              | 0003-005185 | 01/10/2024 | UD   | 1    | OLANDO DALMA      | 28,940.86    | 0.00   | 28,940.86    |
| 097-O.S.P.E.D. Y C.       | 0003-005099 | 01/09/2024 | EV   | 1    | ACUÑA RAUL        | 16,854.82    | 0.00   | 16,854.82    |
| 097-O.S.P.E.D. Y C.       | 0003-005099 | 01/09/2024 | MI   | 1    | ACUÑA RAUL        | 98,227.02    | 0.00   | 98,227.02    |
| 097-O.S.P.E.D. Y C.       | 0003-005099 | 01/09/2024 | UD   | 1    | ACUÑA RAUL        | 28,085.75    | 0.00   | 28,085.75    |
| 223-OSDIPP                | 0004-000978 | 01/10/2024 | EE   | 1    | JAURENA JUAN      | 362,444.00   | 0.00   | 362,444.00   |
| 223-OSDIPP                | 0004-000978 | 01/10/2024 | EE   | 1    | JAURENA JUAN      | 108,733.20   | 0.00   | 108,733.20   |
| 223-OSDIPP                | 0004-000978 | 01/10/2024 | EV   | 1    | JAURENA JUAN      | 30,910.50    | 0.00   | 30,910.50    |
| 338-OBRA SOCIAL UNION PER | 0003-005161 | 01/10/2024 | EB   | 1    | AGUILERA VIVIANA  | 96,024.73    | 0.00   | 96,024.73    |
| 338-OBRA SOCIAL UNION PER | 0003-005161 | 01/10/2024 | EV   | 1    | AGUILERA VIVIANA  | 12,460.43    | 0.00   | 12,460.43    |
| 338-OBRA SOCIAL UNION PER | 0003-005161 | 01/10/2024 | EV   | 1    | DAMIOLINI FABIANA | 12,460.43    | 0.00   | 12,460.43    |
| 338-OBRA SOCIAL UNION PER | 0003-005161 | 01/10/2024 | MF   | 1    | AGUILERA VIVIANA  | 63,143.95    | 0.00   | 63,143.95    |
| 338-OBRA SOCIAL UNION PER | 0003-005161 | 01/10/2024 | MF   | 1    | DAMIOLINI FABIANA | 63,143.95    | 0.00   | 63,143.95    |
| 428-ASOCIACION MUTUAL SAN | 0003-005170 | 01/10/2024 | EC   | 1    | NINA NOGUERA      | 179,480.19   | 0.00   | 179,480.19   |
| 428-ASOCIACION MUTUAL SAN | 0003-005170 | 01/10/2024 | EV   | 1    | NINA NOGUERA      | 20,241.60    | 0.00   | 20,241.60    |
| 428-ASOCIACION MUTUAL SAN | 0003-005170 | 01/10/2024 | MF   | 1    | NINA NOGUERA      | 102,639.01   | 0.00   | 102,639.01   |
| 545-VISITAR SRL           | 0003-005176 | 01/10/2024 | EC   | 1    | FELLEY SERGIO     | 302,469.94   | 0.00   | 302,469.94   |
| 545-VISITAR SRL           | 0003-005176 | 01/10/2024 | EV   | 1    | FELLEY SERGIO     | 34,113.81    | 0.00   | 34,113.81    |
| Total                     |             |            |      |      |                   | 2,957,384.65 | 0.00   | 2,957,384.65 |