



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103768

Matrícula :047527/00

Prestador : **ROMANO RUBEN**

N° Insc. I.B.:20-07844759 D.G.I.:20-07844759-2

Fecha:31/01/2024

Hoja N° : 1

### PRESTACIONES

| OBRA SOCIAL              | FACT.  | F.P.  | HONORARIOS  | GASTOS | FACTURADO  |
|--------------------------|--------|-------|-------------|--------|------------|
| 038/O.S.UNION PERSON     | 000756 | 11/23 | 12,025.26   |        | 12,025.26  |
| 073/ASOC.DEL PERS.SU     | 004453 | 10/23 | 6,384.60    |        | 6,384.60   |
| 079/OSFATLYF             | 000723 | 09/23 | 3,479.46    |        | 3,479.46   |
| 079/OSFATLYF             | 000739 | 09/23 | 19,520.24   |        | 19,520.24  |
| 079/OSFATLYF             | 000739 | 10/23 | 4,500.00    |        | 4,500.00   |
| 094/OSMATA               | 004398 | 09/23 | 99,696.83   |        | 99,696.83  |
| 094/OSMATA               | 004471 | 10/23 | 34,800.00   |        | 34,800.00  |
| 097/O.S.P.E.D. Y C.      | 004420 | 09/23 | 7,008.00    |        | 7,008.00   |
| 124/OSPECON              | 004402 | 10/23 | 23,948.75   |        | 23,948.75  |
| 134/SOCIEDAD ITALIAN     | 004543 | 11/23 | 12,500.00   |        | 12,500.00  |
| 140/CONFERENCIA EPIS     | 004474 | 10/23 | 6,000.00    |        | 6,000.00   |
| 144/GALENO ARGENTINA     | 000729 | 08/23 | 108,855.38  |        | 108,855.38 |
| 144/GALENO ARGENTINA     | 000729 | 10/23 | 4,445.70    |        | 4,445.70   |
| 163/COBERTURA INT.DE     | 004505 | 11/23 | 13,080.00   |        | 13,080.00  |
| 163/COBERTURA INT.DE     | 004505 | 12/23 | 7,194.00    |        | 7,194.00   |
| 164/COBERT INT DE ME     | 004504 | 11/23 | 16,350.00   |        | 16,350.00  |
| 164/COBERT INT DE ME     | 004504 | 12/23 | 7,194.00    |        | 7,194.00   |
| 180/SALUD PROFESIONA     | 004484 | 11/23 | 25,500.00   |        | 25,500.00  |
| 196/OMINT S.A.           | 000728 | 09/23 | 3,221.00    |        | 3,221.00   |
| 255/HOSPITAL ALEMAN      | 004413 | 09/23 | 9,000.00    |        | 9,000.00   |
| 283/OBRA SOCIAL PAST     | 004450 | 11/23 | 6,242.50    |        | 6,242.50   |
| 300/COBERT. INT DE M     | 004506 | 11/23 | 3,270.00    |        | 3,270.00   |
| 300/COBERT. INT DE M     | 004506 | 12/23 | 3,597.00    |        | 3,597.00   |
| 312/RENDICION            | 904286 | 01/24 | 50,650.00   |        | 50,650.00  |
| 338/OBRA SOCIAL UNIO     | 000755 | 11/23 | 14,800.32   |        | 14,800.32  |
| 428/ASOCIACION MUTUA     | 004486 | 09/23 | 100,904.06  |        | 100,904.06 |
| 428/ASOCIACION MUTUA     | 004486 | 11/23 | 6,390.00    |        | 6,390.00   |
| 431/SCIS                 | 004395 | 09/23 | 2,455.77    |        | 2,455.77   |
| 545/VISITAR SRL          | 004482 | 09/23 | 8,375.69    |        | 8,375.69   |
| 545/VISITAR SRL          | 004482 | 11/23 | 3,153.05    |        | 3,153.05   |
| 546/ISALUD               | 004396 | 09/23 | 7,876.00    |        | 7,876.00   |
| 546/ISALUD               | 004396 | 10/23 | 4,332.00    |        | 4,332.00   |
| 709/RENDICION G          | 904370 | 12/23 | 18,000.00   |        | 18,000.00  |
| <b>A) Total Facturas</b> | ---    | ---   | 654,749.61  | 0.00   | 654,749.61 |
| <b>B) Total Créditos</b> | ---    | ---   | 0.00        | 0.00   | 0.00       |
| 124/OSPECON              | 004402 | 10/23 | DEB -471.79 |        | -471.79    |



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103768

Matrícula :047527/00

Prestador : **ROMANO RUBEN**

N° Insc. I.B.:20-07844759 D.G.I.:20-07844759-2

Fecha:31/01/2024

Hoja N° : 2

Débitos de Obras Sociales

| OBRA SOCIAL             | FACT.  | F.P.  | HONORARIOS     | GASTOS | FACTURADO         |
|-------------------------|--------|-------|----------------|--------|-------------------|
| 097/O.S.P.E.D. Y C.     | 004420 | 09/23 | DEB -131.75    |        | -131.75           |
| 073/ASOC.DEL PERS.SU    | 004453 | 10/23 | DEB -127.69    |        | -127.69           |
| 144/GALENO ARGENTINA    | 000729 | 11/23 | DEB -13,426.39 |        | * 1 -13,426.39    |
| 545/VISITAR SRL         | 004482 | 09/23 | DEB -217.89    |        | -217.89           |
| 079/OSFATLYF            | 000723 | 09/23 | DEB -120.39    |        | -120.39           |
| <b>C) Total Débitos</b> | ---    | ---   | -14,495.90     | 0.00   | -14,495.90        |
| <b>Total Facturado</b>  | ---    | ---   | 640,253.71     | 0.00   | <b>640,253.71</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO     | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS                                | 12,805.07  |         |
| CAJA DE PREV. Y SEGURO MEDICO                  | 32,012.69  |         |
| CUOTA SOCIO ...                                | 19,207.61  |         |
| GASTO ADMINIST. POR PAGO CLINI                 | 50.00      |         |
| LEY BANCARIA 25413                             | 3,525.80   |         |
| OTROS BANCOS                                   | 100.00     |         |
| GESTION EXTERNA                                | 6,402.54   |         |
| FOT. POR HONORARIOS HASTA 5                    | 50.00      |         |
| DSI  | 1,162.00   |         |
| MATRICULA ANUAL + SIAS                         | 7,429.80   |         |
| IMPUESTO A LAS GANANCIAS                       | 99,615.46  |         |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | 182,360.97 | 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 PTE. ABDALA LUIS SE ABONA S/CONVENIO APEND CONVENCIONAL /REFACTURADO

**Neto a Pagar**

**457,892.74**

Son \$ cuatrocientos cincuenta y siete mil ochocientos noventa y dos con  
74/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095916

| 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   |                       | 00103768       | 31/01/2024 | 640,253.71 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 12,805.07        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 20-07844759-2      | 20-07844759-2     | ROMANO RUBEN                     |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | SARMIENTO 154      |                   | CAMPANA                          |

OBSERVACIONES

DR. ROSALES BERNARDO  
PRESIDENTE

31/01/2024

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 : 1er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio  
20-07844759-2 ROMANO RUBEN SARMIENTO Nro 154 CAMPANA 2804  
Número de Liquidación: 103768  
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 640,253.71 IMP RETENIDO: 99,615.46

31/01/2024

Lugar y Fecha



DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2024

Prestador : 047527/00 ROMANO RUBEN

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS | GASTOS | FACTURADO  |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|------------|
| 038-O.S.UNION PERSONAL DE | 0004-000756 | 01/11/2023 | 4201010 | 1    |                                 | 4,008.42   | 0.00   | 4,008.42   |
| 038-O.S.UNION PERSONAL DE | 0004-000756 | 01/11/2023 | 4201010 | 2    |                                 | 8,016.84   | 0.00   | 8,016.84   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004453 | 01/10/2023 | 4201010 | 1    | 00200360111 30/10/23            | 6,384.60   | 0.00   | 6,384.60   |
| 079-OSFATLYF              | 0004-000723 | 01/09/2023 | 4201010 | 1    |                                 | 3,479.46   | 0.00   | 3,479.46   |
| 079-OSFATLYF              | 0004-000739 | 01/09/2023 | 1101010 | 1    | GALVAN NATALIA                  | 8,395.80   | 0.00   | 8,395.80   |
| 079-OSFATLYF              | 0004-000739 | 01/09/2023 | 1102040 | 1    | GALVAN NATALIA                  | 11,124.44  | 0.00   | 11,124.44  |
| 079-OSFATLYF              | 0004-000739 | 01/10/2023 | 4201010 | 1    |                                 | 4,500.00   | 0.00   | 4,500.00   |
| 094-OSMATA                | 0003-004398 | 01/09/2023 | 0899170 | 1    | MINGARELLI BRISA                | 83,271.59  | 0.00   | 83,271.59  |
| 094-OSMATA                | 0003-004398 | 01/09/2023 | 4201010 | 6    |                                 | 16,425.24  | 0.00   | 16,425.24  |
| 094-OSMATA                | 0003-004471 | 01/10/2023 | 4201010 | 6    |                                 | 34,800.00  | 0.00   | 34,800.00  |
| 097-O.S.P.E.D. Y C.       | 0003-004420 | 01/09/2023 | 4250140 | 4    |                                 | 7,008.00   | 0.00   | 7,008.00   |
| 124-OSPECON               | 0003-004402 | 01/10/2023 | 4201010 | 7    |                                 | 23,948.75  | 0.00   | 23,948.75  |
| 134-SOCIEDAD ITALIANA     | 0003-004543 | 01/11/2023 | 4201010 | 5    |                                 | 12,500.00  | 0.00   | 12,500.00  |
| 140-CONFERENCIA EPISCOPAL | 0003-004474 | 01/10/2023 | 4201010 | 1    |                                 | 6,000.00   | 0.00   | 6,000.00   |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/08/2023 | 0870106 | 1    | AYRE HUGO                       | 83,563.82  | 0.00   | 83,563.82  |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/08/2023 | 0805241 | 1    | ABDALA ELIAS                    | 25,291.56  | 0.00   | 25,291.56  |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/10/2023 | 4250250 | 1    | BARLETTA NORBERTO               | 4,445.70   | 0.00   | 4,445.70   |
| 163-COBERTURA INT.DE MED. | 0003-004505 | 01/11/2023 | 4201010 | 4    |                                 | 13,080.00  | 0.00   | 13,080.00  |
| 163-COBERTURA INT.DE MED. | 0003-004505 | 01/12/2023 | 4201010 | 2    |                                 | 7,194.00   | 0.00   | 7,194.00   |
| 164-COBERT INT DE MED ASI | 0003-004504 | 01/11/2023 | 4201010 | 5    |                                 | 16,350.00  | 0.00   | 16,350.00  |
| 164-COBERT INT DE MED ASI | 0003-004504 | 01/12/2023 | 4201010 | 2    |                                 | 7,194.00   | 0.00   | 7,194.00   |
| 180-SALUD PROFESIONAL Y T | 0003-004484 | 01/11/2023 | 4201010 | 5    |                                 | 25,500.00  | 0.00   | 25,500.00  |
| 196-OMINT S.A.            | 0004-000728 | 01/09/2023 | 4201010 | 1    | PIZA SANTIAGO 4943536500017 26/ | 3,221.00   | 0.00   | 3,221.00   |
| 255-HOSPITAL ALEMAN ASOC. | 0003-004413 | 01/09/2023 | 4201010 | 1    | BONORA STELLA 717476913102 15/0 | 4,500.00   | 0.00   | 4,500.00   |
| 255-HOSPITAL ALEMAN ASOC. | 0003-004413 | 01/09/2023 | 4201010 | 1    | JAUZAT NESTOR 727476913101 26/0 | 4,500.00   | 0.00   | 4,500.00   |
| 283-OBRA SOCIAL PASTELERO | 0003-004450 | 01/11/2023 | 4201010 | 1    |                                 | 6,242.50   | 0.00   | 6,242.50   |
| 300-COBERT. INT DE MED AS | 0003-004506 | 01/11/2023 | 4201010 | 1    |                                 | 3,270.00   | 0.00   | 3,270.00   |
| 300-COBERT. INT DE MED AS | 0003-004506 | 01/12/2023 | 4201010 | 1    |                                 | 3,597.00   | 0.00   | 3,597.00   |
| 312-RENDICION             | 0000-904286 | 30/01/2024 | 9999999 | 1    |                                 | 50,650.00  | 0.00   | 50,650.00  |
| 338-OBRA SOCIAL UNION PER | 0004-000755 | 01/11/2023 | 4201010 | 4    |                                 | 14,800.32  | 0.00   | 14,800.32  |
| 428-ASOCIACION MUTUAL SAN | 0003-004486 | 01/09/2023 | 0807090 | 1    | CORONEL IRINA                   | 100,904.06 | 0.00   | 100,904.06 |
| 428-ASOCIACION MUTUAL SAN | 0003-004486 | 01/11/2023 | 4201010 | 1    |                                 | 6,390.00   | 0.00   | 6,390.00   |
| 431-SCIS                  | 0003-004395 | 01/09/2023 | 4201010 | 1    |                                 | 2,455.77   | 0.00   | 2,455.77   |
| 545-VISITAR SRL           | 0003-004482 | 01/09/2023 | 0802030 | 1    | GARCIA WALTER                   | 8,375.69   | 0.00   | 8,375.69   |
| 545-VISITAR SRL           | 0003-004482 | 01/11/2023 | 4201010 | 1    |                                 | 3,153.05   | 0.00   | 3,153.05   |
| 546-ISALUD                | 0003-004396 | 01/09/2023 | 4201010 | 2    |                                 | 7,876.00   | 0.00   | 7,876.00   |
| 546-ISALUD                | 0003-004396 | 01/10/2023 | 4201010 | 1    |                                 | 4,332.00   | 0.00   | 4,332.00   |
| 709-RENDICION G           | 0000-904370 | 01/12/2023 | 4201010 | 6    |                                 | 18,000.00  | 0.00   | 18,000.00  |
| Total                     |             |            |         |      |                                 | 654,749.61 | 0.00   | 654,749.61 |