



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|-------------|------------|---------------------|
| 038/O.S.UNION PERSON | 000946 | 08/24 | 174,576.13 | 81,098.38 | 255,674.51 |
| 038/O.S.UNION PERSON | 000946 | 09/24 | 65,000.00 | | 65,000.00 |
| 073/ASOC.DEL PERS.SU | 004967 | 07/24 | 195,915.85 | 307,580.69 | 503,496.54 |
| 073/ASOC.DEL PERS.SU | 004967 | 08/24 | 74,711.20 | | 74,711.20 |
| 079/OSFATLYF | 005036 | 08/24 | 32,602.50 | | 32,602.50 |
| 149/FUND.SERV.SOC.TE | 004728 | 03/24 | 141,316.61 | 423,949.86 | 565,266.47 |
| 149/FUND.SERV.SOC.TE | 004971 | 07/24 | 31,904.15 | 95,712.54 | 127,616.69 |
| 180/SALUD PROFESIONA | 005038 | 08/24 | 72,810.78 | | 72,810.78 |
| 180/SALUD PROFESIONA | 005038 | 09/24 | 12,135.13 | | 12,135.13 |
| 211/OSSEG - OBRA SOC | 000943 | 08/24 | 11,122.66 | | 11,122.66 |
| 211/OSSEG - OBRA SOC | 000943 | 09/24 | 22,245.32 | | 22,245.32 |
| 546/ISALUD | 005037 | 08/24 | 12,148.00 | | 12,148.00 |
| A) Total Facturas | --- | --- | 846,488.33 | 908,341.47 | 1,754,829.80 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.SU | 004967 | 07/24 D | -5,412.54 D | -6,151.61 | -11,564.15 |
| 079/OSFATLYF | 005036 | 08/24 D | -632.49 | | -632.49 |
| C) Total Débitos | --- | --- | -6,045.03 | -6,151.61 | -12,196.64 |
| Total Facturado | --- | --- | 840,443.30 | 902,189.86 | 1,742,633.16 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|------------------------------------------------|------------|---------|
| INGRESOS BRUTOS | 34,852.66 | |
| CAJA DE PREV. Y SEGURO MEDICO | 42,022.17 | |
| RET.GASTOS ADMINISTRAT. | 87,131.66 | |
| LEY BANCARIA 25413 | 6,997.49 | |
| DSI | 4,000.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 410,378.83 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 587,382.81 | 0.00 |

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1º 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° :111230

Fecha:29/11/2024

Matrícula :052399/00

Hoja N° : 2

Prestador : **MANSUR ROBERTO**

N° Insc. I.B.:23-11218489 D.G.I.:23-11218489-9

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

1,155,250.35

Son \$ un millon ciento cincuenta y cinco mil doscientos cincuenta con
35/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098118

| 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 | | 00111230 | 29/11/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 34,852.66 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
| | 23-11218489-9 | 23-11218489-9 | MANSUR ROBERTO |

| DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|------------------|-------------------|-------------------|
| DE DOMINICIS 944 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/11/2024

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111230

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|------------|
| | 30-65576850-1 | | | 00111230 | 29/11/2024 | 840,443.30 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00111230 | 42,022.17 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|------------------|---------------|----------------------------------|
| | 052399 | 23-11218489-9 | MANSUR ROBERTO |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | DE DOMINICIS 944 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

29/11/2024

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 : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
23-11218489-9 MANSUR ROBERTO DE DOMINICIS Nro 944 CAMPANA 2804
Número de Liquidación: 111230
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,742,633.16 IMP RETENIDO: 410,378.83

29/11/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 052399/00 MANSUR ROBERTO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|------------|--------------|
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 0206000 | 1 | FIGUEIREDO DOS SANTOS | 23,428.47 | 70,285.42 | 93,713.89 |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 3001021 | 1 | LOPEZ BRENDA | 3,604.32 | 10,812.96 | 14,417.28 |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 4201010 | 10 | | 86,790.20 | 0.00 | 86,790.20 |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 4201010 | 7 | | 60,753.14 | 0.00 | 60,753.14 |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/09/2024 | 4201010 | 4 | | 52,000.00 | 0.00 | 52,000.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/09/2024 | 4201010 | 1 | | 13,000.00 | 0.00 | 13,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0205001 | 1 | 00414580015 18/7/24 | 42,333.18 | 126,999.57 | 169,332.75 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0206041 | 1 | 00413330011 18/7/24 | 6,987.45 | 20,962.38 | 27,949.83 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0210010 | 1 | 00413330011 18/7/24 | 15,200.20 | 45,600.62 | 60,800.82 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0210010 | 1 | 00405710013 24/7/24 | 15,200.20 | 45,600.62 | 60,800.82 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0210100 | 1 | 00413330011 18/7/24 | 8,345.21 | 25,035.64 | 33,380.85 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 0250040 | 1 | 00413330011 18/7/24 | 5,077.77 | 15,233.33 | 20,311.10 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 3001450 | 1 | 00413330011 18/7/24 | 9,382.84 | 28,148.53 | 37,531.37 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 4201012 | 1 | 00417710114 29/7/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 4201012 | 1 | 00417470012 22/7/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 4201012 | 1 | 00405710113 12/7/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 4201012 | 1 | 00405710013 12/7/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/07/2024 | 4201012 | 1 | 00404930015 12/7/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/08/2024 | 4201010 | 1 | 00148850012 02/8/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/08/2024 | 4201010 | 1 | 00410610116 02/8/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/08/2024 | 4201010 | 1 | 00416410113 01/8/24 | 18,677.80 | 0.00 | 18,677.80 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004967 | 01/08/2024 | 4201010 | 1 | 00410410015 01/8/24 | 18,677.80 | 0.00 | 18,677.80 |
| 079-OSFATLYF | 0003-005036 | 01/08/2024 | 4201010 | 3 | | 32,602.50 | 0.00 | 32,602.50 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004728 | 01/03/2024 | 0204001 | 1 | 0097040022 04/03/24 | 141,316.61 | 423,949.86 | 565,266.47 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004971 | 01/07/2024 | 0206041 | 1 | 00096830326 05/7/24 | 6,987.45 | 20,962.38 | 27,949.83 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004971 | 01/07/2024 | 0210010 | 1 | 00096830326 05/7/24 | 15,200.20 | 45,600.62 | 60,800.82 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004971 | 01/07/2024 | 0250040 | 1 | 00096830326 05/7/24 | 5,077.77 | 15,233.33 | 20,311.10 |
| 149-FUND.SERV.SOC.TECHINT | 0003-004971 | 01/07/2024 | 0300112 | 1 | 00096830326 05/7/24 | 4,638.73 | 13,916.21 | 18,554.94 |
| 180-SALUD PROFESIONAL Y T | 0003-005038 | 01/08/2024 | 4201012 | 6 | | 72,810.78 | 0.00 | 72,810.78 |
| 180-SALUD PROFESIONAL Y T | 0003-005038 | 01/09/2024 | 4201012 | 1 | | 12,135.13 | 0.00 | 12,135.13 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000943 | 01/08/2024 | 4201010 | 1 | GARCIA JULIO 0090000167112003 1 | 11,122.66 | 0.00 | 11,122.66 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000943 | 01/09/2024 | 4201010 | 1 | MASSANTI JORGE 148507370049 05/ | 11,122.66 | 0.00 | 11,122.66 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000943 | 01/09/2024 | 4201010 | 1 | MASSANTI MARTINA 148507370544 0 | 11,122.66 | 0.00 | 11,122.66 |
| 546-ISALUD | 0003-005037 | 01/08/2024 | 4201012 | 1 | | 12,148.00 | 0.00 | 12,148.00 |
| Total | | | | | | 846,488.33 | 908,341.47 | 1,754,829.80 |