



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|--------------|----------------|---------------------|
| 038/O.S.UNION PERSON | 000835 | 02/24 | 1,978,812.56 | 111,012.54 | 2,089,825.10 |
| 038/O.S.UNION PERSON | 000835 | 03/24 | 428,503.48 | 22,524.38 | 451,027.86 |
| 073/ASOC.DEL PERS.SU | 004666 | 02/24 | 14,763.00 | 429,537.12 | 444,300.12 |
| 073/ASOC.DEL PERS.SU | 004666 | 03/24 | 14,763.00 | 506,586.12 | 521,349.12 |
| 094/OSMATA | 004706 | 03/24 | 17,849.24 | 978,137.68 | 995,986.92 |
| 211/OSSEG - OBRA SOC | 000840 | 03/24 | 2,158.80 | 421,800.10 | 423,958.90 |
| 223/OSDIPP | 000833 | 02/24 | 5,974.20 | 413,689.00 | 419,663.20 |
| 298/DASUTEN | 004621 | 02/24 | 6,570.20 | 340,748.62 | 347,318.82 |
| A) Total Facturas | --- | --- | 2,469,394.48 | 3,224,035.56 | 5,693,430.04 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.SU | 004666 | 02/24 | DEB -596.43 | DEB -18,728.14 | -19,324.57 |
| C) Total Débitos | --- | --- | -596.43 | -18,728.14 | -19,324.57 |
| Total Facturado | --- | --- | 2,468,798.05 | 3,205,307.42 | 5,674,105.47 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| INGRESOS BRUTOS | | | | 113,482.11 | |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 123,439.90 | |
| CUOTA SOCIO ... | | | | 170,223.16 | |
| LEY BANCARIA 25413 | | | | 40,688.11 | |
| INSUMOS POR CLINICA | | | | 14,929.64 | |
| DSI | | | | 4,000.00 | |
| IMPUESTO A LAS GANANCIAS | | | | 1,755,882.75 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 2,222,645.67 | 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.
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :105622

Fecha:31/05/2024

Matrícula :054236/00

Hoja N° : 2

Prestador : **REPEZZA EDGARDO ATILIO**

N° Insc. I.B.:20-17412779 D.G.I.:20-17412779-5

VIERNES

13.30 HS A 15.30 HS.

Neto a Pagar

3,451,459.80

Son \$ tres millones cuatrocientos cincuenta y un mil cuatrocientos cincuenta y nueve con 80/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096803

| 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 | | 00105622 | 31/05/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 113,482.11 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
| | 20-17412779-5 | 20-17412779-5 | REPEZZA EDGARDO ATILIO |

| DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|---------------|-------------------|-------------------|
| SARMIENTO 154 | | CAMPANA |

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

31/05/2024

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

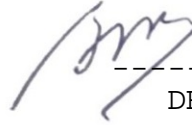
CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-17412779-5 REPEZZA EDGARDO AT SARMIENTO Nro 154 CAMPANA 2804
Número de Liquidación: 105622
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 5,674,105.47 IMP RETENIDO: 1,755,882.75

31/05/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 054236/00 REPEZZA EDGARDO ATILIO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|--------------|--------------|
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605080 | 1 | SOTELO SELVA | 2,564.59 | 7,195.26 | 9,759.85 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605080 | 1 | ROMERO TERESA | 2,564.59 | 7,195.26 | 9,759.85 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605090 | 6 | SOTELO SELVA | 6,155.01 | 9,251.05 | 15,406.06 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605090 | 6 | ROMERO TERESA | 6,155.01 | 9,251.05 | 15,406.06 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605280 | 2 | RUEDA SONIA | 4,103.34 | 19,529.98 | 23,633.32 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605280 | 2 | QUERALT GUSTAVO | 4,103.34 | 19,529.98 | 23,633.32 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605280 | 2 | IZAGA MIRTA | 4,103.34 | 19,529.98 | 23,633.32 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 2605280 | 2 | SOTELO ALCIRA | 4,103.34 | 19,529.98 | 23,633.32 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | SOTELO SELVA DROGA | 201,988.00 | 0.00 | 201,988.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | ROMERO TERESA DROGA | 201,988.00 | 0.00 | 201,988.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | RUEDA SONIA DROGA | 385,246.00 | 0.00 | 385,246.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | QUERALT GUSTAVO DROGA | 385,246.00 | 0.00 | 385,246.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | IZAGA MIRTA DROGA | 385,246.00 | 0.00 | 385,246.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/02/2024 | 9999999 | 1 | SOTELO ALCIRA DROGA | 385,246.00 | 0.00 | 385,246.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/03/2024 | 2605280 | 2 | PEREZ ELBA | 4,732.48 | 22,524.38 | 27,256.86 |
| 038-O.S.UNION PERSONAL DE | 0004-000835 | 01/03/2024 | 9999999 | 1 | PEREZ ELBA DROGA | 423,771.00 | 0.00 | 423,771.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004666 | 01/02/2024 | 2605280 | 2 | 00417710114 26/02 | 14,763.00 | 44,291.12 | 59,054.12 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004666 | 01/02/2024 | 9999999 | 1 | 00417710114 26/02 | 0.00 | 385,246.00 | 385,246.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004666 | 01/03/2024 | 2605280 | 2 | MURPHY ARMANDO 00408810016 05/0 | 14,763.00 | 44,291.12 | 59,054.12 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004666 | 01/03/2024 | 9999999 | 1 | MURPHY ARMANDO 00408810016 05/0 | 0.00 | 462,295.00 | 462,295.00 |
| 094-OSMATA | 0003-004706 | 01/03/2024 | 2605280 | 2 | LOIZA ROBERTO | 8,924.62 | 26,773.84 | 35,698.46 |
| 094-OSMATA | 0003-004706 | 01/03/2024 | 2605280 | 2 | TOZONOTO JUAN | 8,924.62 | 26,773.84 | 35,698.46 |
| 094-OSMATA | 0003-004706 | 01/03/2024 | 9999999 | 1 | LOIZA ROBERTO DROGA | 0.00 | 462,295.00 | 462,295.00 |
| 094-OSMATA | 0003-004706 | 01/03/2024 | 9999999 | 1 | TOZONOTO JUAN DROGA | 0.00 | 462,295.00 | 462,295.00 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000840 | 01/03/2024 | 2605280 | 2 | RODRIGUEZ JUAN 0090005690112008 | 2,158.80 | 36,554.10 | 38,712.90 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000840 | 01/03/2024 | 9999999 | 1 | RODRIGUEZ JUAN 0090005690112008 | 0.00 | 385,246.00 | 385,246.00 |
| 223-OSDIPP | 0004-000833 | 01/02/2024 | 2605280 | 2 | LONGARELA MARCELO | 5,974.20 | 28,443.00 | 34,417.20 |
| 223-OSDIPP | 0004-000833 | 01/02/2024 | 9999999 | 1 | LONGARELA MARCELO DROGA | 0.00 | 385,246.00 | 385,246.00 |
| 298-DASUTEN | 0003-004621 | 01/02/2024 | 2605280 | 2 | 16-23391/00 | 6,570.20 | 19,710.62 | 26,280.82 |
| 298-DASUTEN | 0003-004621 | 01/02/2024 | 9999999 | 1 | 16-23391/00 DROGA | 0.00 | 321,038.00 | 321,038.00 |
| Total | | | | | | 2,469,394.48 | 3,224,035.56 | 5,693,430.04 |