



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------------|---------------------|
| 038/O.S.UNION PERSON | 000967 | 10/24 | 11,365.48 | 1,399,144.38 | 1,410,509.86 |
| 038/O.S.UNION PERSON | 000981 | 10/24 | 2,082,949.77 | 86,123.94 | 2,169,073.71 |
| 124/OSPECON | 005105 | 09/24 | 2,153.04 | 678,984.14 | 681,137.18 |
| 196/OMINT S.A. | 000974 | 11/24 | 16,218.60 | 718,921.10 | 735,139.70 |
| 298/DASUTEN | 005102 | 09/24 | 681,687.38 | 27,487.18 | 709,174.56 |
| 338/OBRA SOCIAL UNIO | 000966 | 10/24 | 53,242.50 | 2,149,660.00 | 2,202,902.50 |
| 338/OBRA SOCIAL UNIO | 000984 | 10/24 | 676,784.40 | 13,488.10 | 690,272.50 |
| 709/CLINICA DELTA S. | 005188 | 11/24 | 16,974.60 | 53,752.90 | 70,727.50 |
| A) Total Facturas | --- | --- | 3,541,375.77 | 5,127,561.74 | 8,668,937.51 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 124/OSPECON | 005105 | 09/24 D | -42.85 D | -13,511.78 | -13,554.63 |
| C) Total Débitos | --- | --- | -42.85 | -13,511.78 | -13,554.63 |
| Total Facturado | --- | --- | 3,541,332.92 | 5,114,049.96 | 8,655,382.88 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|--------------|---------|
| INGRESOS BRUTOS | 173,107.66 | |
| CAJA DE PREV. Y SEGURO MEDICO | 177,066.65 | |
| CUOTA SOCIO ... | 259,661.49 | |
| LEY BANCARIA 25413 | 40,691.85 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 2,683,168.69 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 3,340,196.34 | 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° :112146

Fecha:31/01/2025

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

5,315,186.54

Son \$ cinco millones trescientos quince mil ciento ochenta y seis con 54/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098425

| 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 | | 00112146 | 31/01/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 173,107.66 |

| 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. ROMANO PEDRO
PRESIDENTE

31/01/2025

FECHA ASOC. DE PROF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 112146

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|----------|
| | 30-65576850-1 | | | 00112146 | 31/01/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00112146 | 177,066.65 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|---------------|---------------|----------------------------------|
| | 054236 | 20-17412779-5 | REPEZZA EDGARDO ATILIO |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | SARMIENTO 154 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/01/2025

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 2025

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-17412779-5 REPEZZA EDGARDO AT SARMIENTO Nro 154 CAMPANA 2804

Número de Liquidación: 112146

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 8,655,382.88 IMP RETENIDO: 2,683,168.69

31/01/2025

Lugar y Fecha


DR. ROSALES BERNARDO
Presidente

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

Prestador : 054236/00 REPEZZA EDGARDO ATILIO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|--------------|--------------|
| 038-O.S.UNION PERSONAL DE | 0004-000967 | 01/10/2024 | 2605280 | 2 | GARMENDIA OLGA | 5,682.74 | 27,047.19 | 32,729.93 |
| 038-O.S.UNION PERSONAL DE | 0004-000967 | 01/10/2024 | 2605280 | 2 | BEGLINOMINI JOSE | 5,682.74 | 27,047.19 | 32,729.93 |
| 038-O.S.UNION PERSONAL DE | 0004-000967 | 01/10/2024 | 9999999 | 1 | GARMENDIA OLGA DROGA | 0.00 | 672,525.00 | 672,525.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000967 | 01/10/2024 | 9999999 | 1 | BEGLINOMINI JOSE DROGA | 0.00 | 672,525.00 | 672,525.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605080 | 1 | CASACIO ALICIA | 3,551.71 | 9,964.75 | 13,516.46 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605080 | 1 | RUFFINO JORGE | 3,551.71 | 9,964.75 | 13,516.46 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605090 | 6 | CASACIO ALICIA | 8,524.12 | 12,811.83 | 21,335.95 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605090 | 6 | RUFFINO JORGE | 8,524.12 | 12,811.83 | 21,335.95 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605280 | 2 | LLANOS JUAN | 5,682.74 | 27,047.19 | 32,729.93 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 2605280 | 1 | DIDON MARIA | 2,841.37 | 13,523.59 | 16,364.96 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 9999999 | 1 | LLANOS JUAN | 672,525.00 | 0.00 | 672,525.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 9999999 | 1 | CASACIO ALICIA | 352,612.00 | 0.00 | 352,612.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 9999999 | 1 | RUFFINO JORGE | 352,612.00 | 0.00 | 352,612.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000981 | 01/10/2024 | 9999999 | 1 | DIDON MARIA | 672,525.00 | 0.00 | 672,525.00 |
| 124-OSPECON | 0003-005105 | 01/09/2024 | 2605280 | 2 | PUEBLA RAMON | 2,153.04 | 6,459.14 | 8,612.18 |
| 124-OSPECON | 0003-005105 | 01/09/2024 | 9999999 | 1 | PUEBLA RAMON DROGA | 0.00 | 672,525.00 | 672,525.00 |
| 196-OMINT S.A. | 0004-000974 | 01/11/2024 | 2605280 | 2 | JIMENEZ HECTOR 1980930000023 05 | 16,218.60 | 46,396.10 | 62,614.70 |
| 196-OMINT S.A. | 0004-000974 | 01/11/2024 | 9999999 | 1 | JIMENEZ HECTOR 1980930000023 05 | 0.00 | 672,525.00 | 672,525.00 |
| 298-DASUTEN | 0003-005102 | 01/09/2024 | 2605280 | 2 | GRAF DAVID 16-44642/10 | 9,162.38 | 27,487.18 | 36,649.56 |
| 298-DASUTEN | 0003-005102 | 01/09/2024 | 9999999 | 1 | GRAF DAVID 16-44642/10 DROGA | 672,525.00 | 0.00 | 672,525.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605080 | 1 | CABASSI VIVIANA | 5,324.25 | 9,938.60 | 15,262.85 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605080 | 1 | TAMBOSCO GABRIEL | 5,324.25 | 9,938.60 | 15,262.85 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605090 | 6 | CABASSI VIVIANA | 12,778.20 | 12,778.20 | 25,556.40 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605090 | 6 | TAMBOSCO GABRIEL | 12,778.20 | 12,778.20 | 25,556.40 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605280 | 2 | DERFLER PEDRO | 8,518.80 | 26,976.20 | 35,495.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 2605280 | 2 | AHUMARAN DANIEL | 8,518.80 | 26,976.20 | 35,495.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 9999999 | 1 | DERFLER PEDRO DROGA | 0.00 | 672,525.00 | 672,525.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 9999999 | 1 | AHUMARAN DANIEL DROGA | 0.00 | 672,525.00 | 672,525.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 9999999 | 1 | CABASSI VIVIANA DROGA | 0.00 | 352,612.00 | 352,612.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000966 | 01/10/2024 | 9999999 | 1 | TAMBOSCO GABRIEL DROGA | 0.00 | 352,612.00 | 352,612.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000984 | 01/10/2024 | 2605280 | 1 | PAVENTI FABIANA | 4,259.40 | 13,488.10 | 17,747.50 |
| 338-OBRA SOCIAL UNION PER | 0004-000984 | 01/10/2024 | 9999999 | 1 | PAVENTI FABIANA DROGA | 672,525.00 | 0.00 | 672,525.00 |
| 709-CLINICA DELTA S.A. RE | 0003-005188 | 01/11/2024 | 2605280 | 2 | | 16,974.60 | 53,752.90 | 70,727.50 |
| Total | | | | | | 3,541,375.77 | 5,127,561.74 | 8,668,937.51 |