



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104258

Matrícula :054617/00

Prestador : **MELON STELLA MARIS**

N° Insc. I.B.:27-13473966 D.G.I.:27-13473966-0

Fecha:29/02/2024

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|------------|--------|------------|
| 024/MEDIFE ASOCIACIO | 000771 | 11/23 | 14,174.52 | | 14,174.52 |
| 024/MEDIFE ASOCIACIO | 000771 | 12/23 | 10,427.72 | | 10,427.72 |
| 034/O.SOC.PAT.CABOTA | 000786 | 01/24 | 7,952.40 | | 7,952.40 |
| 038/O.S.UNION PERSON | 000774 | 11/23 | 4,448.54 | | 4,448.54 |
| 038/O.S.UNION PERSON | 000774 | 12/23 | 4,960.57 | | 4,960.57 |
| 082/HOSPITAL ITALIAN | 000743 | 11/23 | 22,644.00 | | 22,644.00 |
| 085/MEDICUS | 004589 | 12/23 | 3,550.90 | | 3,550.90 |
| 094/OSMATA | 004522 | 11/23 | 40,600.00 | | 40,600.00 |
| 094/OSMATA | 004522 | 12/23 | 26,680.00 | | 26,680.00 |
| 097/O.S.P.E.D. Y C. | 004462 | 10/23 | 8,720.00 | | 8,720.00 |
| 097/O.S.P.E.D. Y C. | 004463 | 11/23 | 4,360.00 | | 4,360.00 |
| 124/OSPECON | 004477 | 10/23 | 3,421.25 | | 3,421.25 |
| 128/OSPESGYPE | 004429 | 09/23 | 3,804.19 | | 3,804.19 |
| 144/GALENO ARGENTINA | 000754 | 10/23 | 17,782.80 | | 17,782.80 |
| 144/GALENO ARGENTINA | 000754 | 11/23 | 14,654.82 | | 14,654.82 |
| 163/COBERTURA INT.DE | 004559 | 12/23 | 3,597.00 | | 3,597.00 |
| 164/COBERT INT DE ME | 004557 | 12/23 | 32,373.00 | | 32,373.00 |
| 164/COBERT INT DE ME | 004557 | 01/24 | 18,000.00 | | 18,000.00 |
| 180/SALUD PROFESIONA | 004539 | 12/23 | 5,950.00 | | 5,950.00 |
| 196/OMINT S.A. | 000745 | 10/23 | 3,366.00 | | 3,366.00 |
| 211/OSSEG - OBRA SOC | 000779 | 11/23 | 5,875.00 | | 5,875.00 |
| 224/GALENO ARGENTINA | 000753 | 10/23 | 8,891.40 | | 8,891.40 |
| 283/OBRA SOCIAL PAST | 004521 | 11/23 | 6,242.50 | | 6,242.50 |
| 298/DASUTEN | 004525 | 11/23 | 5,500.00 | | 5,500.00 |
| 300/COBERT. INT DE M | 004558 | 12/23 | 3,597.00 | | 3,597.00 |
| 300/COBERT. INT DE M | 004558 | 01/24 | 8,000.00 | | 8,000.00 |
| 338/OBRA SOCIAL UNIO | 000773 | 11/23 | 16,425.40 | | 16,425.40 |
| 338/OBRA SOCIAL UNIO | 000773 | 12/23 | 4,578.99 | | 4,578.99 |
| 428/ASOCIACION MUTUA | 004537 | 11/23 | 19,170.00 | | 19,170.00 |
| 431/SCIS | 004449 | 10/23 | 12,825.00 | | 12,825.00 |
| 431/SCIS | 004449 | 11/23 | 12,000.00 | | 12,000.00 |
| 545/VISITAR SRL | 004542 | 11/23 | 7,409.68 | | 7,409.68 |
| 709/RENDICION G | 904299 | 01/24 | 30,000.00 | | 30,000.00 |
| A) Total Facturas | --- | --- | 391,982.68 | 0.00 | 391,982.68 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 004463 | 11/23 | DEB | -31.39 | -31.39 |



Débitos de Obras Sociales

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|-------------------------|--------|-------|---------------|--------|-------------------|
| 097/O.S.P.E.D. Y C. | 004462 | 10/23 | DEB -174.40 | | -174.40 |
| 124/OSPECON | 004477 | 10/23 | DEB -67.40 | | -67.40 |
| 224/GALENO ARGENTINA | 000753 | 12/23 | DEB -1,135.92 | | * 1 -1,135.92 |
| 545/VISITAR SRL | 004542 | 11/23 | DEB -140.04 | | -140.04 |
| 085/MEDICUS | 004589 | 12/23 | DEB -58.23 | | -58.23 |
| 283/OBRA SOCIAL PAST | 004521 | 11/23 | DEB -96.13 | | -96.13 |
| 431/SCIS | 004449 | 12/23 | DEB -5,175.00 | | * 2 -5,175.00 |
| C) Total Débitos | --- | --- | -6,878.51 | 0.00 | -6,878.51 |
| Total Facturado | --- | --- | 385,104.17 | 0.00 | 385,104.17 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------------|-------------|
| INGRESOS BRUTOS | 7,702.08 | |
| CAJA DE PREV. Y SEGURO MEDICO | 19,255.21 | |
| RET.GASTOS ADMINISTRAT. | 19,255.21 | |
| LEY BANCARIA 25413 | 3,584.64 | |
| TALONARIOS ORDENES DE PRACTICA | 5,000.00 | |
| DSI | 3,500.00 | |
| MATRICULA ANUAL + SIAS | 14,347.20 | |
| IMPUESTO A LAS GANANCIAS | 25,972.02 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 98,616.36 | 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 DIF DE ARANCEL

* 2 AF. INEXISTENTE + COSEGURO

Neto a Pagar

286,487.81

Son \$ doscientos ochenta y seis mil cuatrocientos ochenta y siete con
81/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096244

| 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 | | 00104258 | 29/02/2024 | 385,104.17 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 7,702.08 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 27-13473966-0 | 27-13473966-0 | MELON STELLA MARIS |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | SARMIENTO 154 | | CAMPANA |

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

29/02/2024

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
27-13473966-0 MELON STELLA MARIS SARMIENTO Nro 154 CAMPANA 2804
Número de Liquidación: 104258
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 385,104.17 IMP RETENIDO: 25,972.02

29/02/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 29/02/2024

Prestador : 054617/00 MELON STELLA MARIS

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-000771 | 01/11/2023 | 4250160 | 3 | | 14,174.52 | 0.00 | 14,174.52 |
| 024-MEDIFE ASOCIACION CIV | 0004-000771 | 01/12/2023 | 4250160 | 2 | | 10,427.72 | 0.00 | 10,427.72 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000786 | 01/01/2024 | 4201010 | 1 | CASTELLANO LORENA 0121297700 3/ | 7,952.40 | 0.00 | 7,952.40 |
| 038-O.S.UNION PERSONAL DE | 0004-000774 | 01/11/2023 | 4201010 | 1 | | 4,448.54 | 0.00 | 4,448.54 |
| 038-O.S.UNION PERSONAL DE | 0004-000774 | 01/12/2023 | 4201010 | 1 | | 4,960.57 | 0.00 | 4,960.57 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | VILLAGRA NICOLAS 347189 02/11/2 | 3,774.00 | 0.00 | 3,774.00 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | MANSILLA DEMETRIA 316015 19/10/ | 3,774.00 | 0.00 | 3,774.00 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | DOVALE LILIA 398732 21/10/23 | 3,774.00 | 0.00 | 3,774.00 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | KEOGH GUILLERMO 398731 24/10/23 | 3,774.00 | 0.00 | 3,774.00 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | REY CARLOS 229786 19/10/23 | 3,774.00 | 0.00 | 3,774.00 |
| 082-HOSPITAL ITALIANO | 0004-000743 | 01/11/2023 | 4201010 | 1 | ZAPATA NERCIA 304455 19/10/23 | 3,774.00 | 0.00 | 3,774.00 |
| 085-MEDICUS | 0003-004589 | 01/12/2023 | 4201010 | 1 | | 3,550.90 | 0.00 | 3,550.90 |
| 094-OSMATA | 0003-004522 | 01/11/2023 | 4201010 | 7 | | 40,600.00 | 0.00 | 40,600.00 |
| 094-OSMATA | 0003-004522 | 01/12/2023 | 4201010 | 4 | | 26,680.00 | 0.00 | 26,680.00 |
| 097-O.S.P.E.D. Y C. | 0003-004462 | 01/10/2023 | 4201010 | 2 | | 8,720.00 | 0.00 | 8,720.00 |
| 097-O.S.P.E.D. Y C. | 0003-004463 | 01/11/2023 | 4201010 | 1 | | 4,360.00 | 0.00 | 4,360.00 |
| 124-OSPECON | 0003-004477 | 01/10/2023 | 4201010 | 1 | | 3,421.25 | 0.00 | 3,421.25 |
| 128-OSPESGYPE | 0003-004429 | 01/09/2023 | 4201010 | 1 | | 3,804.19 | 0.00 | 3,804.19 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 4250250 | 1 | CAMPOS LORENA | 4,445.70 | 0.00 | 4,445.70 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 4250250 | 1 | PASCAL VALENTINO | 4,445.70 | 0.00 | 4,445.70 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 4250250 | 1 | ALBARENQUE DARIO | 4,445.70 | 0.00 | 4,445.70 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 4250250 | 1 | PASCAL VALENTINO | 4,445.70 | 0.00 | 4,445.70 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/11/2023 | 4250250 | 1 | SICHETTI SILVIA | 4,884.94 | 0.00 | 4,884.94 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/11/2023 | 4250250 | 1 | GUIDI PAOLA | 4,884.94 | 0.00 | 4,884.94 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/11/2023 | 4250250 | 1 | ROMAN STELLA MARIS | 4,884.94 | 0.00 | 4,884.94 |
| 163-COBERTURA INT.DE MED. | 0003-004559 | 01/12/2023 | 4201010 | 1 | | 3,597.00 | 0.00 | 3,597.00 |
| 164-COBERT INT DE MED ASI | 0003-004557 | 01/12/2023 | 4201010 | 9 | | 32,373.00 | 0.00 | 32,373.00 |
| 164-COBERT INT DE MED ASI | 0003-004557 | 01/01/2024 | 4201010 | 3 | | 18,000.00 | 0.00 | 18,000.00 |
| 180-SALUD PROFESIONAL Y T | 0003-004539 | 01/12/2023 | 4201010 | 1 | | 5,950.00 | 0.00 | 5,950.00 |
| 196-OMINT S.A. | 0004-000745 | 01/10/2023 | 4201010 | 1 | BARILARO CHRISTIAN 187040230001 | 3,366.00 | 0.00 | 3,366.00 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000779 | 01/11/2023 | 4201010 | 1 | VAZQUEZ ADRIANA 139943100145 15 | 5,875.00 | 0.00 | 5,875.00 |
| 224-GALENO ARGENTINA S.A. | 0004-000753 | 01/10/2023 | 4250250 | 2 | | 8,891.40 | 0.00 | 8,891.40 |
| 283-OBRA SOCIAL PASTELERO | 0003-004521 | 01/11/2023 | 4201010 | 1 | | 6,242.50 | 0.00 | 6,242.50 |
| 298-DASUTEN | 0003-004525 | 01/11/2023 | 4201010 | 1 | 16-72068-00 | 5,500.00 | 0.00 | 5,500.00 |
| 300-COBERT. INT DE MED AS | 0003-004558 | 01/12/2023 | 4201010 | 1 | | 3,597.00 | 0.00 | 3,597.00 |
| 300-COBERT. INT DE MED AS | 0003-004558 | 01/01/2024 | 4201010 | 2 | | 8,000.00 | 0.00 | 8,000.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000773 | 01/11/2023 | 4201010 | 4 | | 16,425.40 | 0.00 | 16,425.40 |
| 338-OBRA SOCIAL UNION PER | 0004-000773 | 01/12/2023 | 4201010 | 1 | | 4,578.99 | 0.00 | 4,578.99 |
| 428-ASOCIACION MUTUAL SAN | 0003-004537 | 01/11/2023 | 4201010 | 3 | | 19,170.00 | 0.00 | 19,170.00 |
| 431-SCIS | 0003-004449 | 01/10/2023 | 4201010 | 4 | | 12,825.00 | 0.00 | 12,825.00 |
| 431-SCIS | 0003-004449 | 01/11/2023 | 4201010 | 3 | | 12,000.00 | 0.00 | 12,000.00 |
| 545-VISITAR SRL | 0003-004542 | 01/11/2023 | 4201010 | 2 | | 7,409.68 | 0.00 | 7,409.68 |
| 709-RENDICION G | 0000-904299 | 01/01/2024 | 4201010 | 5 | | 30,000.00 | 0.00 | 30,000.00 |
| Total | | | | | | 391,982.68 | 0.00 | 391,982.68 |