



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :108348

Fecha:31/07/2024

Matrícula :054786/00

Hoja N° : 1

Prestador : **ROSALES BERNARDO**

N° Insc. I.B.:20-18544845 D.G.I.:20-18544845-3

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000868	05/24	99,933.84		99,933.84
038/O.S.UNION PERSON	000871	04/24	24,108.39		24,108.39
038/O.S.UNION PERSON	000871	05/24	32,144.52		32,144.52
073/ASOC.DEL PERS.SU	004792	04/24	230,671.42		230,671.42
073/ASOC.DEL PERS.SU	004792	05/24	313,054.07		313,054.07
079/OSFATLYF	000852	03/24	28,350.00		28,350.00
079/OSFATLYF	000852	04/24	9,450.00		9,450.00
082/HOSPITAL ITALIAN	000859	04/24	126,873.00		126,873.00
082/HOSPITAL ITALIAN	000859	05/24	98,679.00		98,679.00
085/MEDICUS	004789	04/24	36,960.00		36,960.00
085/MEDICUS	004789	05/24	36,960.00		36,960.00
110/LUIS PASTEUR	000866	05/24	14,850.18		14,850.18
163/COBERTURA INT.DE	004855	05/24	12,870.00		12,870.00
163/COBERTURA INT.DE	004855	06/24	14,002.56		14,002.56
164/COBERT INT DE ME	004856	05/24	7,722.00		7,722.00
164/COBERT INT DE ME	004856	06/24	16,803.08		16,803.08
169/PREVENCION SALUD	000874	04/24	12,320.00		12,320.00
180/SALUD PROFESIONA	004829	04/24	19,516.74		19,516.74
181/OSPE (RED OMIP S	004830	05/24	12,000.00		12,000.00
196/OMINT S.A.	000858	04/24	26,232.00		26,232.00
196/OMINT S.A.	000858	05/24	8,744.00		8,744.00
211/OSSEG - OBRA SOC	004762	03/24	6,903.13		6,903.13
211/OSSEG - OBRA SOC	004762	04/24	8,628.91		8,628.91
211/OSSEG - OBRA SOC	004834	05/24	25,886.73		25,886.73
223/OSDIPP	000862	04/24	227,459.44		227,459.44
223/OSDIPP	000862	05/24	104,981.28		104,981.28
242/OBRA SOCIAL E.W.	004785	05/24	15,376.34		15,376.34
298/DASUTEN	004739	03/24	40,000.00		40,000.00
298/DASUTEN	004739	04/24	11,000.00		11,000.00
300/COBERT. INT DE M	004857	05/24	30,888.00		30,888.00
300/COBERT. INT DE M	004857	06/24	5,601.02		5,601.02
338/OBRA SOCIAL UNIO	000873	04/24	29,671.84		29,671.84
338/OBRA SOCIAL UNIO	000873	05/24	14,835.92		14,835.92
709/CLINICA DELTA S.	004897	06/24	8,000.00		8,000.00
A) Total Facturas	---	---	1,711,477.41	0.00	1,711,477.41
B) Total Créditos	---	---	0.00	0.00	0.00



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
085/MEDICUS	004789	04/24	DEB -1,397.09		-1,397.09
181/OSPE (RED OMIP S	004830	06/24	DEB -3,264.00		* 1 -3,264.00
079/OSFATLYF	000852	03/24	DEB -733.32		-733.32
073/ASOC.DEL PERS.SU	004792	04/24	DEB -10,983.25		-10,983.25
C) Total Débitos	---	---	-16,377.66	0.00	-16,377.66
Total Facturado	---	---	1,695,099.75	0.00	1,695,099.75

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	33,901.99	
CAJA DE PREV. Y SEGURO MEDICO	84,754.99	
CUOTA SOCIO ...	50,852.99	
LEY BANCARIA 25413	11,923.65	
GESTION EXTERNA	16,951.00	
TALONARIOS ORDENES DE PRACTICA	9,000.00	
DSI	4,000.00	
MATRICULA ANUAL + SIAS	24,541.20	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	120,802.08	
IMPUESTO A LAS GANANCIAS	492,650.50	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	851,378.40	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 PRESTACION DE ABRIL, SE DEBITA DIFERENCIA

Neto a Pagar

843,721.35

Son \$ ochocientos cuarenta y tres mil setecientos veintiuno con 35/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097198

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		00108348	31/07/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	33,901.99

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	20-18544845-3	20-18544845-3	ROSALES BERNARDO
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	CORRIENTES 116		CAMPANA

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

31/07/2024

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
20-18544845-3 ROSALES BERNARDO CORRIENTES Nro 116 CAMPANA 2804
Número de Liquidación: 108348
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,695,099.75 IMP RETENIDO: 492,650.50

31/07/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000868	01/05/2024	4250160	9		99,933.84	0.00	99,933.84
038-O.S.UNION PERSONAL DE	0004-000871	01/04/2024	4201010	1		8,036.13	0.00	8,036.13
038-O.S.UNION PERSONAL DE	0004-000871	01/04/2024	4201010	2		16,072.26	0.00	16,072.26
038-O.S.UNION PERSONAL DE	0004-000871	01/05/2024	4201010	2		16,072.26	0.00	16,072.26
038-O.S.UNION PERSONAL DE	0004-000871	01/05/2024	4201010	2		16,072.26	0.00	16,072.26
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00413300118 24/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00138190010 24/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00407000010 28/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00401380119 22/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00412510115 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00400720117 24/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00405880110 24/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00412510018 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00138190010 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00085200024 17/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00408700018 18/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00249900013 12/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00414140018 26/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00403670116 19/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00411840116 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00411840014 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00405880110 10/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00412900017 06/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00105260023 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00408700118 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00414540019 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00414540119 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00403670116 10/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00091310212 07/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00408550014 10/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00408550116 10/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00103720117 02/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00414720118 02/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00405880110 03/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00411840116 09/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00411840014 09/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00417020019 10/05	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00413300118 10/05	16,476.53	0.00	16,476.53
079-OSFATLYF	0004-000852	01/03/2024	4201010	3		28,350.00	0.00	28,350.00
079-OSFATLYF	0004-000852	01/04/2024	4201010	1		9,450.00	0.00	9,450.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	MAISSI LAURA 256905 23/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	ALVAREZ GUILLERMO 256904 23/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	SCHWINDT CELMA 281996 23/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	ZUCCOLO LUCILLA 330067 22/04/24	14,097.00	0.00	14,097.00

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	MALAGOLI MAILEN 265293 13/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	RIOS ROSA 358882 22/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	ARRIGHETTI ALBERTO 217550 18/04	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	GEUNA REINALDO 377973 12/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	RACEDO JOSE 109941 12/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	SCHWINDT CELMA 281996 10/05/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	TARUAL JOSEFA 307494 07/05/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	RIOS ROSA 358882 07/05/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	ARRIGHETTI ALBERTO 217550 07/05	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	ZUCCOLO VALLI 330067 02/05/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	ARRIGHETTI ALBERTO 217550 09/05	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	RETTA BEATRIZ 354288 02/05/24	14,097.00	0.00	14,097.00
085-MEDICUS	0003-004789	01/04/2024	4201010	3		36,960.00	0.00	36,960.00
085-MEDICUS	0003-004789	01/05/2024	4201010	3		36,960.00	0.00	36,960.00
110-LUIS PASTEUR	0004-000866	01/05/2024	4201010	1		14,850.18	0.00	14,850.18
163-COBERTURA INT.DE MED.	0003-004855	01/05/2024	4201010	2		12,870.00	0.00	12,870.00
163-COBERTURA INT.DE MED.	0003-004855	01/06/2024	4201010	2		14,002.56	0.00	14,002.56
164-COBERT INT DE MED ASI	0003-004856	01/05/2024	4201010	1		7,722.00	0.00	7,722.00
164-COBERT INT DE MED ASI	0003-004856	01/06/2024	4201010	2		16,803.08	0.00	16,803.08
169-PREVENCION SALUD S.A.	0004-000874	01/04/2024	4201010	1		12,320.00	0.00	12,320.00
180-SALUD PROFESIONAL Y T	0003-004829	01/04/2024	4201010	3		19,516.74	0.00	19,516.74
181-OSPE (RED OMIP SA)	0003-004830	01/05/2024	4201010	1		12,000.00	0.00	12,000.00
196-OMINT S.A.	0004-000858	01/04/2024	4201010	1	WEISZ MERCEDES 1926733501022 22	8,744.00	0.00	8,744.00
196-OMINT S.A.	0004-000858	01/04/2024	4201010	1	CASTRO MIGUEL 4950088700010 19/	8,744.00	0.00	8,744.00
196-OMINT S.A.	0004-000858	01/04/2024	4201010	1	CISNEROS ARIEL 1926733500024 19	8,744.00	0.00	8,744.00
196-OMINT S.A.	0004-000858	01/05/2024	4201010	1	CISNEROS ARIEL 1926733500024 2/	8,744.00	0.00	8,744.00
211-OSSEG - OBRA SOCIAL D	0003-004762	01/03/2024	4201010	1	CARESANI SILVIA 00900070389100	6,903.13	0.00	6,903.13
211-OSSEG - OBRA SOCIAL D	0003-004762	01/04/2024	4201010	1	JACOFISKY TERESA 073680640147 05	8,628.91	0.00	8,628.91
211-OSSEG - OBRA SOCIAL D	0003-004834	01/05/2024	4201010	1	FELIU CLAUDIO 0090001930355002	8,628.91	0.00	8,628.91
211-OSSEG - OBRA SOCIAL D	0003-004834	01/05/2024	4201010	1	JACOFISKY TERESA 009000029519501	8,628.91	0.00	8,628.91
211-OSSEG - OBRA SOCIAL D	0003-004834	01/05/2024	4201010	1	PEREZ HAYDEE 0090001930356018 1	8,628.91	0.00	8,628.91
223-OSDIPP	0004-000862	01/04/2024	4201010	13		227,459.44	0.00	227,459.44
223-OSDIPP	0004-000862	01/05/2024	4201010	6		104,981.28	0.00	104,981.28
242-OBRA SOCIAL E.W.HOPE	0003-004785	01/05/2024	4201010	1	DE MARTINO MARIA 26691425 03/05	15,376.34	0.00	15,376.34
298-DASUTEN	0003-004739	01/03/2024	4201010	1	16-33349/00	10,000.00	0.00	10,000.00
298-DASUTEN	0003-004739	01/03/2024	4201010	1	16-33349/01	10,000.00	0.00	10,000.00
298-DASUTEN	0003-004739	01/03/2024	4201010	1	16-65809/01	10,000.00	0.00	10,000.00
298-DASUTEN	0003-004739	01/03/2024	4201010	1	16-91735/00	10,000.00	0.00	10,000.00
298-DASUTEN	0003-004739	01/04/2024	4201010	1	16-33349/01	11,000.00	0.00	11,000.00
300-COBERT. INT DE MED AS	0003-004857	01/05/2024	4201010	3		15,444.00	0.00	15,444.00
300-COBERT. INT DE MED AS	0003-004857	01/05/2024	4201010	3	SIN IDENTIFICAR	15,444.00	0.00	15,444.00
300-COBERT. INT DE MED AS	0003-004857	01/06/2024	4201010	1		5,601.02	0.00	5,601.02
338-OBRA SOCIAL UNION PER	0004-000873	01/04/2024	4201010	4		29,671.84	0.00	29,671.84
338-OBRA SOCIAL UNION PER	0004-000873	01/05/2024	4201010	2		14,835.92	0.00	14,835.92

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
709-CLINICA DELTA S.A. RE	0003-004897	01/06/2024	4201010	1		8,000.00	0.00	8,000.00
Total						1,711,477.41	0.00	1,711,477.41