



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|----------------|------------|---------------------|
| 016/SWISS MEDICAL S. | 000861 | 04/24 | 92,581.20 | | 92,581.20 |
| 016/SWISS MEDICAL S. | 000861 | 05/24 | 20,573.60 | | 20,573.60 |
| 016/SWISS MEDICAL S. | 000881 | 05/24 | 41,147.20 | | 41,147.20 |
| 016/SWISS MEDICAL S. | 000881 | 06/24 | 10,801.13 | | 10,801.13 |
| 073/ASOC.DEL PERS.SU | 004849 | 05/24 | 247,147.95 | | 247,147.95 |
| 073/ASOC.DEL PERS.SU | 004849 | 06/24 | 65,906.12 | | 65,906.12 |
| 079/OSFATLYF | 000876 | 04/24 | 47,250.00 | | 47,250.00 |
| 079/OSFATLYF | 000876 | 05/24 | 21,735.00 | | 21,735.00 |
| 144/GALENO ARGENTINA | 000882 | 05/24 | 69,174.48 | | 69,174.48 |
| 144/GALENO ARGENTINA | 000882 | 06/24 | 24,211.06 | | 24,211.06 |
| 211/OSSEG - OBRA SOC | 000892 | 06/24 | 29,769.72 | | 29,769.72 |
| 237/SWISS MEDICAL S. | 000880 | 05/24 | 329,177.60 | | 329,177.60 |
| 237/SWISS MEDICAL S. | 000880 | 06/24 | 133,728.40 | | 133,728.40 |
| 431/SCIS | 004889 | 06/24 | 28,500.00 | | 28,500.00 |
| A) Total Facturas | --- | --- | 1,161,703.46 | 0.00 | 1,161,703.46 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 000880 | 07/24 | DEB -21,140.40 | | * 1 -21,140.40 |
| 073/ASOC.DEL PERS.SU | 004849 | 05/24 | DEB -6,261.08 | | -6,261.08 |
| 431/SCIS | 004889 | 07/24 | DEB -794.70 | | * 2 -794.70 |
| C) Total Débitos | --- | --- | -28,196.18 | 0.00 | -28,196.18 |
| Total Facturado | --- | --- | 1,133,507.28 | 0.00 | 1,133,507.28 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| INGRESOS BRUTOS | | | | 22,670.15 | |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 56,675.36 | |
| CUOTA SOCIO ... | | | | 34,005.22 | |
| LEY BANCARIA 25413 | | | | 5,638.77 | |
| GESTION EXTERNA | | | | 11,335.07 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | | | | 203,097.25 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 335,421.82 | 0.00 |

Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :110028

Fecha:05/09/2024

Matrícula :054786/00

Hoja N° : 2

Prestador : **ROSALES BERNARDO**

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

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 COSEGUROS
- * 2 DIF DE ARANCEL

Neto a Pagar

798,085.46

Son \$ setecientos noventa y ocho mil ochenta y cinco con 46/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097542

| 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 | | 00110028 | 05/09/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 22,670.15 |

| 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

05/09/2024

FECHA ASOC. DE PRÓF. 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

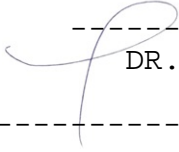
CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-18544845-3 ROSALES BERNARDO CORRIENTES Nro 116 CAMPANA 2804
Número de Liquidación: 110028
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 1,133,507.28 IMP RETENIDO: 203,097.25

05/09/2024

Lugar y Fecha


DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 054786/00 ROSALES BERNARDO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|--------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-000861 | 01/04/2024 | 4201010 | 9 | | 92,581.20 | 0.00 | 92,581.20 |
| 016-SWISS MEDICAL S.A. | 0004-000861 | 01/05/2024 | 4201010 | 2 | | 20,573.60 | 0.00 | 20,573.60 |
| 016-SWISS MEDICAL S.A. | 0004-000881 | 01/05/2024 | 4201010 | 4 | | 41,147.20 | 0.00 | 41,147.20 |
| 016-SWISS MEDICAL S.A. | 0004-000881 | 01/06/2024 | 4201010 | 1 | | 10,801.13 | 0.00 | 10,801.13 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00400910014 10/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00031690103 14/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00409790110 15/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00409870011 16/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00031690103 20/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00417130011 16/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00400720117 23/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00413300118 31/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00408700018 31/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00412510018 31/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00412510115 31/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00249900013 31/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00081260011 29/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00417020019 27/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1 | 00103720117 27/5 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/06/2024 | 4201010 | 1 | 00411840014 10/6 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/06/2024 | 4201010 | 1 | 00405880110 6/6 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/06/2024 | 4201010 | 1 | 00403670116 10/6 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/06/2024 | 4201010 | 1 | 00414140018 10/6 | 16,476.53 | 0.00 | 16,476.53 |
| 079-OSFATLYF | 0004-000876 | 01/04/2024 | 4201010 | 5 | | 47,250.00 | 0.00 | 47,250.00 |
| 079-OSFATLYF | 0004-000876 | 01/05/2024 | 4201010 | 2 | | 21,735.00 | 0.00 | 21,735.00 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | ACUÑA NOELIA | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | FERNENDEZ AGUSTIN | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | MELIA FERNANDO | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | PARADES JUAN | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | VILCHEZ LILIANA | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/05/2024 | 4250250 | 1 | VILCHEZ LILIANA | 11,529.08 | 0.00 | 11,529.08 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/06/2024 | 4250250 | 1 | FERNANDEZ AGUSTIN | 12,105.53 | 0.00 | 12,105.53 |
| 144-GALENO ARGENTINA S.A. | 0004-000882 | 01/06/2024 | 4250250 | 1 | VILCHEZ LILIANA | 12,105.53 | 0.00 | 12,105.53 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000892 | 01/06/2024 | 4201010 | 1 | PEREZ HAYDEE 0090001930356018 1 | 9,923.24 | 0.00 | 9,923.24 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000892 | 01/06/2024 | 4201010 | 1 | FELIU PATRICIO 00900047789940 7 | 9,923.24 | 0.00 | 9,923.24 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000892 | 01/06/2024 | 4201010 | 1 | CARESANI SILVIA 0090007039100 7 | 9,923.24 | 0.00 | 9,923.24 |
| 237-SWISS MEDICAL S.A. | 0004-000880 | 01/05/2024 | 4201010 | 32 | | 329,177.60 | 0.00 | 329,177.60 |
| 237-SWISS MEDICAL S.A. | 0004-000880 | 01/06/2024 | 4201010 | 13 | | 133,728.40 | 0.00 | 133,728.40 |
| 431-SCIS | 0003-004889 | 01/06/2024 | 4201010 | 3 | | 28,500.00 | 0.00 | 28,500.00 |
| Total | | | | | | 1,161,703.46 | 0.00 | 1,161,703.46 |