



**PRESTACIONES**

| OBRA SOCIAL              | FACT.  | F.P.  | HONORARIOS     | GASTOS        | FACTURADO           |
|--------------------------|--------|-------|----------------|---------------|---------------------|
| 016/SWISS MEDICAL S.     | 000861 | 04/24 | 106,596.90     | 162,668.12    | 269,265.02          |
| 016/SWISS MEDICAL S.     | 000861 | 05/24 | 46,393.76      | 77,460.56     | 123,854.32          |
| 016/SWISS MEDICAL S.     | 000881 | 05/24 | 25,958.76      | 40,279.68     | 66,238.44           |
| 073/ASOC.DEL PERS.SU     | 004849 | 05/24 | 153,959.34     | 165,300.48    | 319,259.82          |
| 073/ASOC.DEL PERS.SU     | 004849 | 06/24 | 3,190.18       | 9,570.55      | 12,760.73           |
| 237/SWISS MEDICAL S.     | 000880 | 05/24 | 534,917.93     | 616,590.40    | 1,151,508.33        |
| 237/SWISS MEDICAL S.     | 000880 | 06/24 | 68,505.78      | 8,134.00      | 76,639.78           |
| 431/SCIS                 | 004889 | 06/24 | 100,218.56     | 50,594.32     | 150,812.88          |
| <b>A) Total Facturas</b> | ---    | ---   | 1,039,741.21   | 1,130,598.11  | 2,170,339.32        |
| <b>B) Total Créditos</b> | ---    | ---   | 0.00           | 0.00          | 0.00                |
| 237/SWISS MEDICAL S.     | 000880 | 07/24 | DEB -10,286.79 |               | * 1 -10,286.79      |
| 073/ASOC.DEL PERS.SU     | 004849 | 05/24 | DEB -3,142.99  | DEB -3,497.42 | -6,640.41           |
| 431/SCIS                 | 004889 | 07/24 | DEB -4,610.86  |               | * 2 -4,610.86       |
| 431/SCIS                 | 004889 | 07/24 | DEB -4,302.90  |               | * 3 -4,302.90       |
| <b>C) Total Débitos</b>  | ---    | ---   | -22,343.54     | -3,497.42     | -25,840.96          |
| <b>Total Facturado</b>   | ---    | ---   | 1,017,397.67   | 1,127,100.69  | <b>2,144,498.36</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO     | CREDITO |
|--|------------|---------|
| INGRESOS BRUTOS                                | 42,889.97  |         |
| CAJA DE PREV. Y SEGURO MEDICO                  | 50,869.88  |         |
| RET.GASTOS ADMINISTRAT. ....                   | 107,224.92 |         |
| LEY BANCARIA 25413                             | 8,550.05   |         |
| GASTOS PAPELERIA                               | 2,000.00   |         |
| IMPUESTO A LAS GANANCIAS                       | 516,504.49 |         |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | 728,039.31 | 0.00    |

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)  
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1º DIA HABIL POSTERIOR.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar  
Continua en la próxima hoja



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :110037

Fecha:05/09/2024

Matrícula :055709/00

Hoja N° : 2

Prestador : **SOSA MARIA DANIELA**

N° Insc. I.B.:27-20531827 D.G.I.:27-20531827-0

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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- \* 1 CONSULTA CARDIOLOGICA INCLUIDA EN DOPPLER, NO CORRESPONDE FACTURAR CONSULTA MISMO DIA DE ESTUDIO
- \* 2 DIF DE ARANCEL
- \* 3 COSEGUROS PTES. MALDONADO NICOLAS/MORENA

**Neto a Pagar**

**1,416,459.05**

Son \$ un millon cuatrocientos dieciseis mil cuatrocientos cincuenta y nueve con 5/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097437

| AGENTE DE RETENCION | NUMERO                         | AP. Y NOMBRE O RAZON SOCIAL | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA      | IMPORTE  |
|---------------------|--------------------------------|-----------------------------|-----------------------|----------------|------------|----------|
|                     | 014-90-0001-1<br>30-65576850-1 | ASOC. PROF. DE LA SALUD C   |                       | 00110037       | 05/09/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 42,889.97        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 27-20531827-0      | 27-20531827-0     | SOSA MARIA DANIELA               |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | COLON 674          |                   | CAMPANA                          |

OBSERVACIONES

DR. ROSALES BERNARDO  
PRESIDENTE

05/09/2024

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 : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio  
27-20531827-0 SOSA MARIA DANIELA COLON Nro 674 CAMPANA 2804  
Número de Liquidación: 110037  
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,144,498.36 IMP RETENIDO: 516,504.49

05/09/2024

Lugar y Fecha

DR. ROSALES BERNARDO  
Presidente

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

Prestador : 055709/00 SOSA MARIA DANIELA

| Obra Social              | FACT.       | Fecha      | N.N.    | Cant | Afiliado         | HONORARIOS   | GASTOS       | FACTURADO    |
|--------------------------|-------------|------------|---------|------|------------------|--------------|--------------|--------------|
| 016-SWISS MEDICAL S.A.   | 0004-000861 | 01/04/2024 | 1701010 | 5    |                  | 13,809.38    | 7,747.00     | 21,556.38    |
| 016-SWISS MEDICAL S.A.   | 0004-000861 | 01/04/2024 | 1801031 | 4    |                  | 51,640.32    | 154,921.12   | 206,561.44   |
| 016-SWISS MEDICAL S.A.   | 0004-000861 | 01/04/2024 | 4201010 | 4    |                  | 41,147.20    | 0.00         | 41,147.20    |
| 016-SWISS MEDICAL S.A.   | 0004-000861 | 01/05/2024 | 1801031 | 2    |                  | 25,820.16    | 77,460.56    | 103,280.72   |
| 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 | 1701010 | 1    |                  | 2,761.88     | 1,549.40     | 4,311.28     |
| 016-SWISS MEDICAL S.A.   | 0004-000881 | 01/05/2024 | 1801031 | 1    |                  | 12,910.08    | 38,730.28    | 51,640.36    |
| 016-SWISS MEDICAL S.A.   | 0004-000881 | 01/05/2024 | 4201010 | 1    |                  | 10,286.80    | 0.00         | 10,286.80    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1701010 | 1    | 0017236034 24/5  | 3,190.18     | 9,570.55     | 12,760.73    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1701010 | 1    | 13588 28/5       | 3,190.18     | 9,570.55     | 12,760.73    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1701010 | 1    | 00227910515 14/5 | 3,190.18     | 9,570.55     | 12,760.73    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1701010 | 1    | 00227910416 14/5 | 3,190.18     | 9,570.55     | 12,760.73    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1803010 | 1    | 00227910515 14/5 | 10,584.86    | 31,754.57    | 42,339.43    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1803010 | 1    | 00227910416 14/5 | 10,584.86    | 31,754.57    | 42,339.43    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1803010 | 1    | 00242340311 21/5 | 10,584.86    | 31,754.57    | 42,339.43    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 1803010 | 1    | 00172360311 23/5 | 10,584.86    | 31,754.57    | 42,339.43    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00135880518 28/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00172360311 24/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00242340311 20/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00227910416 14/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00227910515 14/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/05/2024 | 4201010 | 1    | 00110930412 30/5 | 16,476.53    | 0.00         | 16,476.53    |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004849 | 01/06/2024 | 1701010 | 1    | 00110930412 4/6  | 3,190.18     | 9,570.55     | 12,760.73    |
| 237-SWISS MEDICAL S.A.   | 0004-000880 | 01/05/2024 | 1701010 | 23   |                  | 63,523.13    | 35,636.20    | 99,159.33    |
| 237-SWISS MEDICAL S.A.   | 0004-000880 | 01/05/2024 | 1801031 | 15   |                  | 193,651.20   | 580,954.20   | 774,605.40   |
| 237-SWISS MEDICAL S.A.   | 0004-000880 | 01/05/2024 | 4201010 | 27   |                  | 277,743.60   | 0.00         | 277,743.60   |
| 237-SWISS MEDICAL S.A.   | 0004-000880 | 01/06/2024 | 1701010 | 5    |                  | 14,500.13    | 8,134.00     | 22,634.13    |
| 237-SWISS MEDICAL S.A.   | 0004-000880 | 01/06/2024 | 4201010 | 5    |                  | 54,005.65    | 0.00         | 54,005.65    |
| 431-SCIS                 | 0003-004889 | 01/06/2024 | 1701010 | 6    |                  | 9,635.40     | 6,844.80     | 16,480.20    |
| 431-SCIS                 | 0003-004889 | 01/06/2024 | 1803011 | 2    |                  | 14,583.16    | 43,749.52    | 58,332.68    |
| 431-SCIS                 | 0003-004889 | 01/06/2024 | 4201010 | 8    |                  | 76,000.00    | 0.00         | 76,000.00    |
| Total                    |             |            |         |      |                  | 1,039,741.21 | 1,130,598.11 | 2,170,339.32 |