



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103353

Fecha:29/12/2023

Matrícula :057069/00

Hoja N° : 1

Prestador : **FERNANDEZ MARCELO CLAUDIO**

N° Insc. I.B.:20-24301238 D.G.I.:20-24301238-5

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|---------------|----------|-------------------|
| 024/MEDIFE ASOCIACIO | 000735 | 09/23 | 81,351.62 | 1,069.74 | 82,421.36 |
| 024/MEDIFE ASOCIACIO | 000735 | 10/23 | 44,138.95 | 869.76 | 45,008.71 |
| 034/O.SOC.PAT.CABOTA | 000733 | 10/23 | 5,321.01 | 503.64 | 5,824.65 |
| 094/OSMATA | 004324 | 08/23 | 37,380.60 | | 37,380.60 |
| 097/O.S.P.E.D. Y C. | 004334 | 08/23 | 1,572.00 | | 1,572.00 |
| 134/SOCIEDAD ITALIAN | 004490 | 09/23 | 3,197.27 | 1,114.20 | 4,311.47 |
| 134/SOCIEDAD ITALIAN | 004490 | 10/23 | 5,000.00 | | 5,000.00 |
| 134/SOCIEDAD ITALIAN | 004490 | 11/23 | 2,500.00 | | 2,500.00 |
| 144/GALENO ARGENTINA | 000711 | 08/23 | 47,369.93 | 553.50 | 47,923.43 |
| 163/COBERTURA INT.DE | 004448 | 10/23 | 7,662.33 | | 7,662.33 |
| 164/COBERT INT DE ME | 004446 | 09/23 | 37,212.67 | | 37,212.67 |
| 164/COBERT INT DE ME | 004446 | 10/23 | 7,662.33 | | 7,662.33 |
| 169/PREVENCION SALUD | 000719 | 08/23 | 16,228.23 | 673.38 | 16,901.61 |
| 169/PREVENCION SALUD | 000719 | 09/23 | 8,221.18 | | 8,221.18 |
| 211/OSSEG - OBRA SOC | 000740 | 09/23 | 3,299.05 | 239.76 | 3,538.81 |
| 211/OSSEG - OBRA SOC | 000740 | 10/23 | 5,000.00 | | 5,000.00 |
| 224/GALENO ARGENTINA | 000710 | 08/23 | 3,898.35 | | 3,898.35 |
| 224/GALENO ARGENTINA | 000710 | 09/23 | 8,940.76 | 590.22 | 9,530.98 |
| 298/DASUTEN | 004267 | 08/23 | 41,938.32 | | 41,938.32 |
| 300/COBERT. INT DE M | 004445 | 10/23 | 2,439.41 | 834.68 | 3,274.09 |
| A) Total Facturas | --- | --- | 370,334.01 | 6,448.88 | 376,782.89 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 004334 | 08/23 | DEB -31.44 | | -31.44 |
| 300/COBERT. INT DE M | 004445 | 12/23 | DEB -1,112.90 | | * 1 -1,112.90 |
| C) Total Débitos | --- | --- | -1,144.34 | 0.00 | -1,144.34 |
| Total Facturado | --- | --- | 369,189.67 | 6,448.88 | 375,638.55 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|-------------------------------|-----------|---------|
| INGRESOS BRUTOS | 3,380.75 | |
| CAJA DE PREV. Y SEGURO MEDICO | 18,459.48 | |
| RET.GASTOS ADMINISTRAT. | 18,781.93 | |
| LEY BANCARIA 25413 | 3,157.26 | |
| GESTION EXTERNA | 3,756.39 | |



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DE LA SALUD DE CAMPANA**

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

Liquidación N° :103353

Fecha:29/12/2023

Matrícula :057069/00

Hoja N° : 2

Prestador : **FERNANDEZ MARCELO CLAUDIO**

N° Insc. I.B.:20-24301238 D.G.I.:20-24301238-5

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|------------------------------------------------|------------------|-------------|
| FOT. POR HONORARIOS HASTA 5 | 50.00 | |
| DSI | 1,162.00 | |
| IMPUESTO A LAS GANANCIAS | 18,855.78 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 67,603.59 | 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 PTE. ROLDAN ANDREA PLAN VIP LA PRACTICA DEBE ESTAR AUTORIZADA

Neto a Pagar

308,034.96

Son \$ trescientos ocho mil treinta y cuatro con 96/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095668

| 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 | | 00103353 | 29/12/2023 | 375,638.55 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 3,380.75 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 20-24301238-5 | 20-24301238-5 | FERNANDEZ MARCELO CLAUDIO |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | SARMIENTO 681 0 | | CAMPANA |

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

29/12/2023

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 2023

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-24301238-5 FERNANDEZ MARCELO SARMIENTO Nro 681 CAMPANA 2804

Número de Liquidación: 103353

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 375,638.55 IMP RETENIDO: 18,855.78

29/12/2023

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 29/12/2023

Prestador : 057069/00 FERNANDEZ MARCELO CLAUDIO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/09/2023 | 2201010 | 3 | | 1,400.90 | 1,069.74 | 2,470.64 |
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/09/2023 | 4250160 | 24 | | 79,950.72 | 0.00 | 79,950.72 |
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/10/2023 | 2201010 | 2 | | 1,138.95 | 869.76 | 2,008.71 |
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/10/2023 | 4250160 | 10 | | 43,000.00 | 0.00 | 43,000.00 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000733 | 01/10/2023 | 2201010 | 1 | BEVANS B.0128057500 18/09 33496 | 521.01 | 503.64 | 1,024.65 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000733 | 01/10/2023 | 4201010 | 1 | BEVANS B.0128057500 18/09 33496 | 4,800.00 | 0.00 | 4,800.00 |
| 094-OSMATA | 0003-004324 | 01/08/2023 | 1104030 | 1 | PEQUERA FLORENCIA | 37,380.60 | 0.00 | 37,380.60 |
| 097-O.S.P.E.D. Y C. | 0003-004334 | 01/08/2023 | 4250140 | 1 | | 1,572.00 | 0.00 | 1,572.00 |
| 134-SOCIEDAD ITALIANA | 0003-004490 | 01/09/2023 | 2201010 | 1 | | 697.27 | 1,114.20 | 1,811.47 |
| 134-SOCIEDAD ITALIANA | 0003-004490 | 01/09/2023 | 4201010 | 1 | | 2,500.00 | 0.00 | 2,500.00 |
| 134-SOCIEDAD ITALIANA | 0003-004490 | 01/10/2023 | 4201010 | 2 | | 5,000.00 | 0.00 | 5,000.00 |
| 134-SOCIEDAD ITALIANA | 0003-004490 | 01/11/2023 | 4201010 | 1 | | 2,500.00 | 0.00 | 2,500.00 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 2201010 | 1 | MEDINA VIVIANA | 589.73 | 553.50 | 1,143.23 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | YAQUEME CAMILA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | VIERA FRANCA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | MEDINA VIVIANA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | GODOY PAOLA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | URAN MARIA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | IRIGOITIA MARIA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | URAN MARIA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | YAQUEME CAMILA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | CIURCILO ALEJANDRA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | VIERA FRANCA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | DANO VERONICA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | LORENZO PAMELA | 3,898.35 | 0.00 | 3,898.35 |
| 163-COBERTURA INT.DE MED. | 0003-004448 | 01/10/2023 | 4201031 | 3 | | 7,662.33 | 0.00 | 7,662.33 |
| 164-COBERT INT DE MED ASI | 0003-004446 | 01/09/2023 | 1101024 | 1 | VELAZQUEZ DANIELA | 37,212.67 | 0.00 | 37,212.67 |
| 164-COBERT INT DE MED ASI | 0003-004446 | 01/10/2023 | 4201031 | 3 | | 7,662.33 | 0.00 | 7,662.33 |
| 169-PREVENCION SALUD S.A. | 0004-000719 | 01/08/2023 | 2201010 | 1 | | 783.59 | 673.38 | 1,456.97 |
| 169-PREVENCION SALUD S.A. | 0004-000719 | 01/08/2023 | 4201010 | 4 | | 15,444.64 | 0.00 | 15,444.64 |
| 169-PREVENCION SALUD S.A. | 0004-000719 | 01/09/2023 | 4201010 | 2 | | 8,221.18 | 0.00 | 8,221.18 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 2201010 | 1 | PERETTO ALEJANDRA 3212723000 27 | 513.94 | 239.76 | 753.70 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1 | PERETTO ALEJANDRA 32127230100 2 | 2,785.11 | 0.00 | 2,785.11 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/10/2023 | 4201010 | 1 | PERETTO ALEJANDRA 3212723010044 | 5,000.00 | 0.00 | 5,000.00 |
| 224-GALENO ARGENTINA S.A. | 0004-000710 | 01/08/2023 | 4250250 | 1 | | 3,898.35 | 0.00 | 3,898.35 |
| 224-GALENO ARGENTINA S.A. | 0004-000710 | 01/09/2023 | 2201010 | 1 | | 628.70 | 590.22 | 1,218.92 |
| 224-GALENO ARGENTINA S.A. | 0004-000710 | 01/09/2023 | 4250250 | 2 | | 8,312.06 | 0.00 | 8,312.06 |
| 298-DASUTEN | 0003-004267 | 01/08/2023 | 1104030 | 1 | 16-79285/10 | 41,938.32 | 0.00 | 41,938.32 |
| 300-COBERT. INT DE MED AS | 0003-004445 | 01/10/2023 | 2201010 | 1 | | 278.22 | 834.68 | 1,112.90 |
| 300-COBERT. INT DE MED AS | 0003-004445 | 01/10/2023 | 4201031 | 1 | | 2,161.19 | 0.00 | 2,161.19 |
| Total | | | | | | 370,334.01 | 6,448.88 | 376,782.89 |