



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103839

Fecha:31/01/2024

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 | 000749 | 10/23 | 245,754.69 | 2,174.40 | 247,929.09 |
| 024/MEDIFE ASOCIACIO | 000749 | 11/23 | 24,249.97 | 477.90 | 24,727.87 |
| 034/O.SOC.PAT.CABOTA | 000750 | 11/23 | 14,921.01 | 503.64 | 15,424.65 |
| 079/OSFATLYF | 000723 | 08/23 | 2,676.51 | | 2,676.51 |
| 097/O.S.P.E.D. Y C. | 004420 | 09/23 | 1,752.00 | | 1,752.00 |
| 144/GALENO ARGENTINA | 000729 | 09/23 | 45,716.33 | | 45,716.33 |
| 144/GALENO ARGENTINA | 000729 | 10/23 | 8,891.40 | | 8,891.40 |
| 163/COBERTURA INT.DE | 004505 | 11/23 | 8,655.20 | 909.80 | 9,565.00 |
| 164/COBERT INT DE ME | 004504 | 10/23 | 39,322.44 | | 39,322.44 |
| 164/COBERT INT DE ME | 004504 | 11/23 | 25,662.34 | 1,819.60 | 27,481.94 |
| 169/PREVENCION SALUD | 000741 | 09/23 | 12,331.77 | | 12,331.77 |
| 169/PREVENCION SALUD | 000741 | 10/23 | 4,727.18 | | 4,727.18 |
| 180/SALUD PROFESIONA | 004484 | 11/23 | 5,100.00 | | 5,100.00 |
| 204/GALENO ARGENTINA | 004381 | 09/23 | 8,312.06 | | 8,312.06 |
| 223/OSDIPP | 000766 | 11/23 | 15,845.98 | 1,346.04 | 17,192.02 |
| 224/GALENO ARGENTINA | 000730 | 09/23 | 15,611.57 | 2,951.10 | 18,562.67 |
| 224/GALENO ARGENTINA | 000730 | 10/23 | 4,445.70 | | 4,445.70 |
| 300/COBERT. INT DE M | 004506 | 11/23 | 2,355.69 | | 2,355.69 |
| 545/VISITAR SRL | 004482 | 11/23 | 55,600.08 | | 55,600.08 |
| A) Total Facturas | --- | --- | 541,931.92 | 10,182.48 | 552,114.40 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 004420 | 09/23 | DEB -32.94 | | -32.94 |
| 545/VISITAR SRL | 004482 | 11/23 | DEB -1,050.84 | | -1,050.84 |
| 079/OSFATLYF | 000723 | 08/23 | DEB -92.61 | | -92.61 |
| C) Total Débitos | --- | --- | -1,176.39 | 0.00 | -1,176.39 |
| Total Facturado | --- | --- | 540,755.53 | 10,182.48 | 550,938.01 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|-------------------------------|-----------|---------|
| INGRESOS BRUTOS | 4,958.44 | |
| CAJA DE PREV. Y SEGURO MEDICO | 27,037.78 | |
| RET.GASTOS ADMINISTRAT. | 27,546.90 | |
| LEY BANCARIA 25413 | 2,940.62 | |
| GESTION EXTERNA | 5,509.38 | |



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(2804) CAMPANA - BS. AS.

Liquidación N° :103839

Fecha:31/01/2024

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 | 49,428.22 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 118,633.34 | 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.

Neto a Pagar

432,304.67

Son \$ cuatrocientos treinta y dos mil trescientos cuatro con 67/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095909

| 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 | | 00103839 | 31/01/2024 | 550,938.01 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 4,958.44 |

| 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

31/01/2024

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
20-24301238-5 FERNANDEZ MARCELO SARMIENTO Nro 681 CAMPANA 2804

Número de Liquidación: 103839

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 550,938.01 IMP RETENIDO: 49,428.22

31/01/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/01/2024

Prestador : 057069/00 FERNANDEZ MARCELO CLAUDIO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|----------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/10/2023 | 1103140 | 1 | BELIS YESICA | 11,201.95 | 0.00 | 11,201.95 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/10/2023 | 1104010 | 1 | HERBER VICTORIA | 64,252.68 | 0.00 | 64,252.68 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/10/2023 | 1104030 | 1 | CORROZA LUDMILA | 64,252.68 | 0.00 | 64,252.68 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/10/2023 | 2201010 | 5 | | 2,847.38 | 2,174.40 | 5,021.78 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/10/2023 | 4250160 | 24 | | 103,200.00 | 0.00 | 103,200.00 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/11/2023 | 2201010 | 1 | | 625.77 | 477.90 | 1,103.67 |
| 024-MEDIFE ASOCIACION CIV | 0004-000749 | 01/11/2023 | 4250160 | 5 | | 23,624.20 | 0.00 | 23,624.20 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000750 | 01/11/2023 | 2201010 | 1 | BEVANS BERENICE 0128057500 3436 | 521.01 | 503.64 | 1,024.65 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000750 | 01/11/2023 | 4201010 | 1 | BEVANS BERENICE 0128057500 3453 | 4,800.00 | 0.00 | 4,800.00 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000750 | 01/11/2023 | 4201010 | 1 | BEVANS BERENICE 0128057500 3436 | 4,800.00 | 0.00 | 4,800.00 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000750 | 01/11/2023 | 4201010 | 1 | BEVANS BERENICE 0128057500 3483 | 4,800.00 | 0.00 | 4,800.00 |
| 079-OSFATLYF | 0004-000723 | 01/08/2023 | 4201010 | 1 | | 2,676.51 | 0.00 | 2,676.51 |
| 097-O.S.P.E.D. Y C. | 0003-004420 | 01/09/2023 | 4250140 | 1 | | 1,752.00 | 0.00 | 1,752.00 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | MANSILLA GABRIEL | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | BODANO NATALIA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | VIERA FRANCA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | MARTINEZ MARIA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | SANCHEZ KARINA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | GUERRERO LAURA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | YAQUEME CAMILA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | GODOY PAOLA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | FERRERO MARIA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | IRIGOITA MARIA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/09/2023 | 4250250 | 1 | MARTINEZ MARIA | 4,156.03 | 0.00 | 4,156.03 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/10/2023 | 4250250 | 1 | VIERA FRANCA | 4,445.70 | 0.00 | 4,445.70 |
| 144-GALENO ARGENTINA S.A. | 0004-000729 | 01/10/2023 | 4250250 | 1 | MELGAR VIVIANA | 4,445.70 | 0.00 | 4,445.70 |
| 163-COBERTURA INT.DE MED. | 0003-004505 | 01/11/2023 | 2201010 | 1 | | 303.26 | 909.80 | 1,213.06 |
| 163-COBERTURA INT.DE MED. | 0003-004505 | 01/11/2023 | 4201031 | 3 | | 8,351.94 | 0.00 | 8,351.94 |
| 164-COBERT INT DE MED ASI | 0003-004504 | 01/10/2023 | 1104030 | 1 | OLIVERA MILAGROS | 39,322.44 | 0.00 | 39,322.44 |
| 164-COBERT INT DE MED ASI | 0003-004504 | 01/11/2023 | 2201010 | 2 | | 606.52 | 1,819.60 | 2,426.12 |
| 164-COBERT INT DE MED ASI | 0003-004504 | 01/11/2023 | 4201031 | 9 | | 25,055.82 | 0.00 | 25,055.82 |
| 169-PREVENICION SALUD S.A. | 0004-000741 | 01/09/2023 | 4201010 | 3 | | 12,331.77 | 0.00 | 12,331.77 |
| 169-PREVENICION SALUD S.A. | 0004-000741 | 01/10/2023 | 4201010 | 1 | | 4,727.18 | 0.00 | 4,727.18 |
| 180-SALUD PROFESIONAL Y T | 0003-004484 | 01/11/2023 | 4201010 | 1 | | 5,100.00 | 0.00 | 5,100.00 |
| 204-GALENO ARGENTINA S.A. | 0003-004381 | 01/09/2023 | 4250250 | 2 | | 8,312.06 | 0.00 | 8,312.06 |
| 223-OSDIPP | 0004-000766 | 01/11/2023 | 2201010 | 1 | DA SILVA MAIRA | 766.49 | 673.02 | 1,439.51 |
| 223-OSDIPP | 0004-000766 | 01/11/2023 | 2201010 | 1 | SARMIENTO ARIANA | 766.49 | 673.02 | 1,439.51 |
| 223-OSDIPP | 0004-000766 | 01/11/2023 | 4201010 | 2 | | 14,313.00 | 0.00 | 14,313.00 |
| 224-GALENO ARGENTINA S.A. | 0004-000730 | 01/09/2023 | 2201010 | 5 | | 3,143.48 | 2,951.10 | 6,094.58 |
| 224-GALENO ARGENTINA S.A. | 0004-000730 | 01/09/2023 | 4250250 | 3 | | 12,468.09 | 0.00 | 12,468.09 |
| 224-GALENO ARGENTINA S.A. | 0004-000730 | 01/10/2023 | 4250250 | 1 | | 4,445.70 | 0.00 | 4,445.70 |
| 300-COBERT. INT DE MED AS | 0003-004506 | 01/11/2023 | 4201031 | 1 | | 2,355.69 | 0.00 | 2,355.69 |
| 545-VISITAR SRL | 0003-004482 | 01/11/2023 | 1104030 | 1 | MAGNIN YESICA | 55,600.08 | 0.00 | 55,600.08 |
| Total | | | | | | 541,931.92 | 10,182.48 | 552,114.40 |