



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :105262

Fecha:30/04/2024

Matrícula :059200/00

Hoja N° : 1

Prestador : **BARRANCO M.CAROLINA**

N° Insc. I.B.:23-26215411 D.G.I.:23-26215411-4

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
015/CENTRO GALLEGO	004646	02/24	137,463.19		137,463.19
024/MEDIFE ASOCIACIO	000810	12/23	204,498.09		204,498.09
024/MEDIFE ASOCIACIO	000810	02/24	178,779.49		178,779.49
034/O.SOC.PAT.CABOTA	000806	01/24	399,062.02		399,062.02
038/O.S.UNION PERSON	000819	01/24	257,588.80		257,588.80
069/O.S.GUINCHEROS Y	004645	01/24	117,032.54		117,032.54
073/ASOC.DEL PERS.SU	004565	12/23	160,579.65		160,579.65
085/MEDICUS	000811	01/24	193,549.24		193,549.24
094/OSMATA	004626	01/24	200,159.74		200,159.74
097/O.S.P.E.D. Y C.	004579	12/23	99,037.64		99,037.64
124/OSPECON	004584	12/23	121,010.40		121,010.40
144/GALENO ARGENTINA	000785	10/23	171,065.33		171,065.33
144/GALENO ARGENTINA	000785	11/23	98,561.25		98,561.25
144/GALENO ARGENTINA	000803	12/23	108,698.39		108,698.39
144/GALENO ARGENTINA	000803	01/24	308,004.10		308,004.10
180/SALUD PROFESIONA	004623	01/24	619,882.44		619,882.44
204/GALENO ARGENTINA	004561	12/23	84,359.83		84,359.83
298/DASUTEN	004582	12/23	101,196.68		101,196.68
312/RENDICION	904542	04/24	150,793.00		150,793.00
338/OBRA SOCIAL UNIO	000814	01/24	431,123.92		431,123.92
428/ASOCIACION MUTUA	004595	11/23	55,889.01		55,889.01
428/ASOCIACION MUTUA	004631	01/24	111,855.78		111,855.78
545/VISITAR SRL	004627	01/24	186,716.83		186,716.83
A) Total Facturas	---	---	4,496,907.36	0.00	4,496,907.36
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004565	12/23	DEB -2,417.54		-2,417.54
069/O.S.GUINCHEROS Y	004645	01/24	DEB -2,925.81		-2,925.81
124/OSPECON	004584	12/23	DEB -2,383.90		-2,383.90
545/VISITAR SRL	004627	01/24	DEB -3,734.34		-3,734.34
097/O.S.P.E.D. Y C.	004579	12/23	DEB -1,980.75		-1,980.75
094/OSMATA	004626	03/24	DEB -16,010.96		* 1 -16,010.96
C) Total Débitos	---	---	-29,453.30	0.00	-29,453.30
Total Facturado	---	---	4,467,454.06	0.00	4,467,454.06
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000096629

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		00105262	30/04/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	89,349.08

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	23-26215411-4	23-26215411-4	BARRANCO M.CAROLINA
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	SAN MARTIN 665		CAMPANA

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

30/04/2024

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
23-26215411-4 BARRANCO M.CAROLIN SAN MARTIN Nro 665 CAMPANA 2804
Número de Liquidación: 105262
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 4,467,454.06 IMP RETENIDO: 1,381,696.58

30/04/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 059200/00 BARRANCO M.CAROLINA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
015-CENTRO GALLEGO	0003-004646	01/02/2024	EB	1	REY MARIA	76,909.25	0.00	76,909.25
015-CENTRO GALLEGO	0003-004646	01/02/2024	EV	1	REY MARIA	9,979.95	0.00	9,979.95
015-CENTRO GALLEGO	0003-004646	01/02/2024	MF	1	REY MARIA	50,573.99	0.00	50,573.99
024-MEDIFE ASOCIACION CIV	0004-000810	01/12/2023	EB	1	CALLERO NOELIA	73,553.26	0.00	73,553.26
024-MEDIFE ASOCIACION CIV	0004-000810	01/12/2023	EE	1	TORRES LUISINA	111,865.27	0.00	111,865.27
024-MEDIFE ASOCIACION CIV	0004-000810	01/12/2023	EV	1	TORRES LUISINA	9,539.78	0.00	9,539.78
024-MEDIFE ASOCIACION CIV	0004-000810	01/12/2023	EV	1	CALLERO NOELIA	9,539.78	0.00	9,539.78
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	EB	1	SOLIS GLORIA	100,032.44	0.00	100,032.44
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	EV	1	SOLIS GLORIA	12,974.10	0.00	12,974.10
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	MF	1	SOLIS GLORIA	65,772.95	0.00	65,772.95
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EB	1	CABRAL JOAQUIN 0140430300 10/01	82,209.65	0.00	82,209.65
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EB	1	MUÑOZ JORGE 0128084200 10/01 12	82,209.65	0.00	82,209.65
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EC	1	BEVANS YANINA 0103912400 24/01	94,547.49	0.00	94,547.49
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EV	1	CABRAL JOAQUIN 0140430300 10/01	10,659.77	0.00	10,659.77
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EV	1	MUÑOZ JORGE 0128084200 10/01 12	10,659.77	0.00	10,659.77
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	EV	1	BEVANS YANINA 0103912400 24/01	10,659.77	0.00	10,659.77
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	MF	1	CABRAL JOAQUIN 0140430300 10/01	27,028.98	0.00	27,028.98
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	MF	1	MUÑOZ JORGE 0128084200 10/01 12	27,028.98	0.00	27,028.98
034-O.SOC.PAT.CABOTAJE RI	0004-000806	01/01/2024	MF	1	BEVANS YANINA 0103912400 24/01	54,057.96	0.00	54,057.96
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EB	1	GOMEZ LEONOR	53,285.26	0.00	53,285.26
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EB	1	POSADAS JAVIER	53,285.26	0.00	53,285.26
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EB	1	GAROFOLLO VICTORIA	53,285.26	0.00	53,285.26
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EV	1	GOMEZ LEONOR	6,914.44	0.00	6,914.44
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EV	1	POSADAS JAVIER	6,914.44	0.00	6,914.44
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	EV	1	GAROFOLLO VICTORIA	6,914.44	0.00	6,914.44
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	MB	1	GOMEZ LEONOR	6,911.04	0.00	6,911.04
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	MF	1	POSADAS JAVIER	35,039.33	0.00	35,039.33
038-O.S.UNION PERSONAL DE	0004-000819	01/01/2024	MF	1	GAROFOLLO VICTORIA	35,039.33	0.00	35,039.33
069-O.S.GUINCHEROS Y MAQ	0003-004645	01/01/2024	EF	1	SILVA MARIA ISABEL	108,950.50	0.00	108,950.50
069-O.S.GUINCHEROS Y MAQ	0003-004645	01/01/2024	EV	1	SILVA MARIA ISABEL	8,082.04	0.00	8,082.04
073-ASOC.DEL PERS.SUP.DE	0003-004565	01/12/2023	EB	1	00411270113 IBARGUENGOITIA C.01	79,672.36	0.00	79,672.36
073-ASOC.DEL PERS.SUP.DE	0003-004565	01/12/2023	EV	1	00411270113 IBARGUENGOITIA C.01	10,330.35	0.00	10,330.35
073-ASOC.DEL PERS.SUP.DE	0003-004565	01/12/2023	MB	1	00411270113 IBARGUENGOITIA C.01	10,332.42	0.00	10,332.42
073-ASOC.DEL PERS.SUP.DE	0003-004565	01/12/2023	MI	1	00411270113 IBARGUENGOITIA C.01	60,244.52	0.00	60,244.52
085-MEDICUS	0004-000811	01/01/2024	EB	1	SANTILLAN OSCAR	108,296.97	0.00	108,296.97
085-MEDICUS	0004-000811	01/01/2024	EV	1	SANTILLAN OSCAR	14,048.56	0.00	14,048.56
085-MEDICUS	0004-000811	01/01/2024	MF	1	SANTILLAN OSCAR	71,203.71	0.00	71,203.71
094-OSMATA	0003-004626	01/01/2024	EB	1	PEREIRA CARLA	32,204.08	0.00	32,204.08
094-OSMATA	0003-004626	01/01/2024	EE	1	ROJAS RAMONA	48,979.48	0.00	48,979.48
094-OSMATA	0003-004626	01/01/2024	EF	1	MONTENEGRO SEBASTIAN	56,324.61	0.00	56,324.61
094-OSMATA	0003-004626	01/01/2024	EV	1	PEREIRA CARLA	4,176.77	0.00	4,176.77
094-OSMATA	0003-004626	01/01/2024	EV	1	MONTENEGRO SEBASTIAN	4,176.77	0.00	4,176.77
094-OSMATA	0003-004626	01/01/2024	EV	1	VIBEN WALTER	4,176.77	0.00	4,176.77
094-OSMATA	0003-004626	01/01/2024	EV	1	ROJAS RAMONA	4,176.77	0.00	4,176.77

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 059200/00 BARRANCO M.CAROLINA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
094-OSMATA	0003-004626	01/01/2024	MD	2	VIBEN WALTER	32,021.92	0.00	32,021.92
094-OSMATA	0003-004626	01/01/2024	UN	1	PEREIRA CARLA	13,922.57	0.00	13,922.57
097-O.S.P.E.D. Y C.	0003-004579	01/12/2023	EB	1	ZA'PATA ANGEL	87,662.77	0.00	87,662.77
097-O.S.P.E.D. Y C.	0003-004579	01/12/2023	EV	1	ZA'PATA ANGEL	11,374.87	0.00	11,374.87
124-OSPECON	0003-004584	01/12/2023	EB	1	MONTENEGRO VICTOR	31,014.20	0.00	31,014.20
124-OSPECON	0003-004584	01/12/2023	EB	1	MONTOYA VICTOR	31,014.20	0.00	31,014.20
124-OSPECON	0003-004584	01/12/2023	EV	1	MONTENEGRO VICTOR	3,701.60	0.00	3,701.60
124-OSPECON	0003-004584	01/12/2023	EV	1	MONTOYA VICTOR	3,701.60	0.00	3,701.60
124-OSPECON	0003-004584	01/12/2023	EV	1	SALINAS LUCAS	3,701.60	0.00	3,701.60
124-OSPECON	0003-004584	01/12/2023	MB	1	MONTENEGRO VICTOR	4,023.60	0.00	4,023.60
124-OSPECON	0003-004584	01/12/2023	MF	1	SALINAS LUCAS	20,396.60	0.00	20,396.60
124-OSPECON	0003-004584	01/12/2023	MI	1	MONTENEGRO VICTOR	23,457.00	0.00	23,457.00
144-GALENO ARGENTINA S.A.	0004-000785	01/10/2023	EE	1	GOMEZ ROSANA	41,268.43	0.00	41,268.43
144-GALENO ARGENTINA S.A.	0004-000785	01/10/2023	EG	1	GOMEZ ROSANA	109,200.12	0.00	109,200.12
144-GALENO ARGENTINA S.A.	0004-000785	01/10/2023	EV	1	GOMEZ ROSANA	7,101.27	0.00	7,101.27
144-GALENO ARGENTINA S.A.	0004-000785	01/10/2023	MD	1	GOMEZ ROSANA	13,495.51	0.00	13,495.51
144-GALENO ARGENTINA S.A.	0004-000785	01/11/2023	EA	1	OROSTEGUI HORACIO	51,924.16	0.00	51,924.16
144-GALENO ARGENTINA S.A.	0004-000785	01/11/2023	EA	1	OROSTEGUI HORACIO (50% ENTEROLI	25,962.08	0.00	25,962.08
144-GALENO ARGENTINA S.A.	0004-000785	01/11/2023	EV	1	OROSTEGUI HORACIO	7,802.87	0.00	7,802.87
144-GALENO ARGENTINA S.A.	0004-000785	01/11/2023	UD	1	OROSTEGUI HORACIO	12,872.14	0.00	12,872.14
144-GALENO ARGENTINA S.A.	0004-000803	01/12/2023	EE	1	CAMPONONICO JULIO	100,087.14	0.00	100,087.14
144-GALENO ARGENTINA S.A.	0004-000803	01/12/2023	EV	1	CAMPONONICO JULIO	8,611.25	0.00	8,611.25
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	EB	1	LEONE ERNESTO	89,510.19	0.00	89,510.19
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	EF	1	MEDINA FRANCO	156,462.67	0.00	156,462.67
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	EV	1	MEDINA FRANCO	11,711.30	0.00	11,711.30
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	EV	1	LEONE ERNESTO	11,711.30	0.00	11,711.30
144-GALENO ARGENTINA S.A.	0004-000803	01/01/2024	UN	1	MEDINA FRANCO	38,608.64	0.00	38,608.64
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	EB	1	CICERONE PATRICIA	192,233.46	0.00	192,233.46
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	EF	1	VERGARA YANELLA	336,223.78	0.00	336,223.78
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	EV	1	CICERONE PATRICIA	24,929.59	0.00	24,929.59
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	EV	1	VERGARA YANELLA	24,929.59	0.00	24,929.59
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	UD	1	CICERONE PATRICIA	41,566.02	0.00	41,566.02
204-GALENO ARGENTINA S.A.	0003-004561	01/12/2023	EC	1	MEDINA LAURA	75,748.58	0.00	75,748.58
204-GALENO ARGENTINA S.A.	0003-004561	01/12/2023	EV	1	MEDINA LAURA	8,611.25	0.00	8,611.25
298-DASUTEN	0003-004582	01/12/2023	EB	1	16-24679/00 LOPEZ	56,634.53	0.00	56,634.53
298-DASUTEN	0003-004582	01/12/2023	EV	1	16-24679/00 LOPEZ	7,350.26	0.00	7,350.26
298-DASUTEN	0003-004582	01/12/2023	MF	1	16-24679/00 LOPEZ	37,211.89	0.00	37,211.89
312-RENDICION	0000-904542	26/04/2024	9999999	1		150,793.00	0.00	150,793.00
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EB	1	CICALA PAMELA	53,285.26	0.00	53,285.26
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EC	1	SANCHEZ MARTA	61,278.46	0.00	61,278.46
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EC	1	SANCHEZ MARTA	61,278.46	0.00	61,278.46
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EE	1	ACEVEDO ANGEL	40,518.21	0.00	40,518.21
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EG	1	ACEVEDO ANGEL	107,173.66	0.00	107,173.66
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EV	1	CICALA PAMELA	6,914.44	0.00	6,914.44

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 059200/00 BARRANCO M.CAROLINA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EV	1	SANCHEZ MARTA	6,914.44	0.00	6,914.44
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	EV	1	ACEVEDO ANGEL	6,914.44	0.00	6,914.44
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	MF	1	SANCHEZ MARTA	35,039.33	0.00	35,039.33
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	MI	1	CICALA PAMELA	40,288.85	0.00	40,288.85
338-OBRA SOCIAL UNION PER	0004-000814	01/01/2024	UD	1	CICALA PAMELA	11,518.37	0.00	11,518.37
428-ASOCIACION MUTUAL SAN	0003-004595	01/11/2023	EV	1	GUTIERREZ PAULA	7,288.81	0.00	7,288.81
428-ASOCIACION MUTUAL SAN	0003-004595	01/11/2023	MB	1	GUTIERREZ PAULA	24,300.10	0.00	24,300.10
428-ASOCIACION MUTUAL SAN	0003-004595	01/11/2023	UN	1	GUTIERREZ PAULA	24,300.10	0.00	24,300.10
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	EB	1	BARRIOS CANDELA	83,117.85	0.00	83,117.85
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	EV	1	BARRIOS CANDELA	10,778.86	0.00	10,778.86
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	UD	1	BARRIOS CANDELA	17,959.07	0.00	17,959.07
545-VISITAR SRL	0003-004627	01/01/2024	EB	1	GONZALEZ ERIKA	138,730.18	0.00	138,730.18
545-VISITAR SRL	0003-004627	01/01/2024	EV	1	GONZALEZ ERIKA	17,993.29	0.00	17,993.29
545-VISITAR SRL	0003-004627	01/01/2024	UD	1	GONZALEZ ERIKA	29,993.36	0.00	29,993.36
Total						4,496,907.36	0.00	4,496,907.36