



### PRESTACIONES

| OBRA SOCIAL                                    | FACT.  | F.P.  | HONORARIOS    | GASTOS    | FACTURADO         |
|--|--------|-------|---------------|-----------|-------------------|
| 038/O.S.UNION PERSON                           | 000737 | 09/23 | 22,601.76     |           | 22,601.76         |
| 038/O.S.UNION PERSON                           | 000737 | 10/23 | 44,092.62     |           | 44,092.62         |
| 073/ASOC.DEL PERS.SU                           | 004389 | 09/23 | 66,000.00     |           | 66,000.00         |
| 073/ASOC.DEL PERS.SU                           | 004389 | 10/23 | 30,000.00     |           | 30,000.00         |
| 097/O.S.P.E.D. Y C.                            | 004334 | 08/23 | 3,144.00      |           | 3,144.00          |
| 149/FUND.SERV.SOC.TE                           | 004382 | 09/23 | 26,251.63     | 21,861.32 | 48,112.95         |
| 180/SALUD PROFESIONA                           | 004416 | 09/23 | 13,527.60     |           | 13,527.60         |
| 180/SALUD PROFESIONA                           | 004416 | 10/23 | 9,200.00      |           | 9,200.00          |
| 211/OSSEG - OBRA SOC                           | 000740 | 09/23 | 11,140.44     |           | 11,140.44         |
| 255/HOSPITAL ALEMAN                            | 004365 | 08/23 | 2,796.80      |           | 2,796.80          |
| 338/OBRA SOCIAL UNIO                           | 000738 | 09/23 | 24,340.33     |           | 24,340.33         |
| 338/OBRA SOCIAL UNIO                           | 000738 | 10/23 | 3,700.08      |           | 3,700.08          |
| 545/VISITAR SRL                                | 004426 | 09/23 | 2,946.78      |           | 2,946.78          |
| 709/RENDICION G                                | 904314 | 11/23 | 9,000.00      |           | 9,000.00          |
| <b>A) Total Facturas</b>                       | ---    | ---   | 268,742.04    | 21,861.32 | 290,603.36        |
| <b>B) Total Créditos</b>                       | ---    | ---   | 0.00          | 0.00      | 0.00              |
| 073/ASOC.DEL PERS.SU                           | 004389 | 09/23 | DEB -1,891.20 |           | -1,891.20         |
| 097/O.S.P.E.D. Y C.                            | 004334 | 08/23 | DEB -62.88    |           | -62.88            |
| 211/OSSEG - OBRA SOC                           | 000740 | 11/23 | DEB -2,785.11 |           | * 1 -2,785.11     |
| 545/VISITAR SRL                                | 004426 | 09/23 | DEB -49.51    |           | -49.51            |
| <b>C) Total Débitos</b>                        | ---    | ---   | -4,788.70     | 0.00      | -4,788.70         |
| <b>Total Facturado</b>                         | ---    | ---   | 263,953.34    | 21,861.32 | <b>285,814.66</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         |        |       |               | DEBITO    | CREDITO           |
| INGRESOS BRUTOS                                |        |       |               | 5,716.29  |                   |
| CAJA DE PREV. Y SEGURO MEDICO                  |        |       |               | 13,197.67 |                   |
| RET.GASTOS ADMINISTRAT. ....                   |        |       |               | 14,290.73 |                   |
| LEY BANCARIA 25413                             |        |       |               | 1,464.76  |                   |
| DSI  |        |       |               | 1,162.00  |                   |
| IMPUESTO A LAS GANANCIAS                       |        |       |               | 8,483.32  |                   |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> |        |       |               | 44,314.77 | 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° :103437

Matrícula :113382/00

Prestador : **LOZA FERNANDO**

N° Insc. I.B.:20-24195182 D.G.I.:20-24195182-1

Fecha:29/12/2023

Hoja N° : 2

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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.-  
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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar  
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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 AF DADO DE BAJA PTE. DI BATISTA GUILLERMO

**Neto a Pagar**

**241,499.89**

Son \$ doscientos cuarenta y un mil cuatrocientos noventa y nueve con  
89/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095797

| 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   |                       | 00103437       | 29/12/2023 | 285,814.66 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 5,716.29         |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 20-24195182-1      | 20-24195182-1     | LOZA FERNANDO                    |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | BELGRANO 429       |                   | 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  
20-24195182-1 LOZA FERNANDO BELGRANO Nro 429 CAMPANA 2804

Número de Liquidación: 103437

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 285,814.66 IMP RETENIDO: 8,483.32

29/12/2023

Lugar y Fecha



DR. ROSALES BERNARDO  
Presidente

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

Prestador : 113382/00 LOZA FERNANDO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS | GASTOS    | FACTURADO  |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|------------|
| 038-O.S.UNION PERSONAL DE | 0004-000737 | 01/09/2023 | 4201010 | 6    |                                 | 22,601.76  | 0.00      | 22,601.76  |
| 038-O.S.UNION PERSONAL DE | 0004-000737 | 01/10/2023 | 4201010 | 11   |                                 | 44,092.62  | 0.00      | 44,092.62  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00055910016 25/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00232800118 18/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00171520115 13/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00409020115 20/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00415450512 21/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 0041730016 15/09/23             | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00409700011 28/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00110200117 27/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00411620111 28/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00122300112 25/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/09/2023 | 4201012 | 1    | 00122300310 25/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/10/2023 | 4201012 | 1    | 00409700011 09/10/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/10/2023 | 4201012 | 1    | 00091310010 06/10/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/10/2023 | 4201012 | 1    | 000065150011 04/10/23           | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/10/2023 | 4201012 | 1    | 00246360311 02/10/23            | 6,000.00   | 0.00      | 6,000.00   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004389 | 01/10/2023 | 4201012 | 1    | 0024630015 02/10/23             | 6,000.00   | 0.00      | 6,000.00   |
| 097-O.S.P.E.D. Y C.       | 0003-004334 | 01/08/2023 | 4250140 | 2    |                                 | 3,144.00   | 0.00      | 3,144.00   |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 0201003 | 1    | 00098680124 13/09/23            | 1,836.84   | 5,510.51  | 7,347.35   |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 0210010 | 1    | 00098680124 13/09/23            | 4,882.87   | 14,648.61 | 19,531.48  |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 3001120 | 1    | 00098680124 13/09/23            | 1,531.92   | 1,702.20  | 3,234.12   |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 4201012 | 1    | 00091930027 13/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 4201012 | 1    | 400864 13/09/23                 | 6,000.00   | 0.00      | 6,000.00   |
| 149-FUND.SERV.SOC.TECHINT | 0003-004382 | 01/09/2023 | 4201012 | 1    | 00098350022 15/09/23            | 6,000.00   | 0.00      | 6,000.00   |
| 180-SALUD PROFESIONAL Y T | 0003-004416 | 01/09/2023 | 4201012 | 3    |                                 | 13,527.60  | 0.00      | 13,527.60  |
| 180-SALUD PROFESIONAL Y T | 0003-004416 | 01/10/2023 | 4201012 | 2    |                                 | 9,200.00   | 0.00      | 9,200.00   |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1    | JANO JUAN 00900063014800008 27/ | 2,785.11   | 0.00      | 2,785.11   |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1    | JANO ANA 00900063014800040 27/9 | 2,785.11   | 0.00      | 2,785.11   |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1    | DI BATTISTA GUILLERMO 009000512 | 2,785.11   | 0.00      | 2,785.11   |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1    | SEMINO MARIA 0090005120862008 1 | 2,785.11   | 0.00      | 2,785.11   |
| 255-HOSPITAL ALEMAN ASOC. | 0003-004365 | 01/08/2023 | 4201010 | 1    | BONORA STELLA 727476913102 09/0 | 2,796.80   | 0.00      | 2,796.80   |
| 338-OBRA SOCIAL UNION PER | 0004-000738 | 01/09/2023 | 4201010 | 7    |                                 | 24,340.33  | 0.00      | 24,340.33  |
| 338-OBRA SOCIAL UNION PER | 0004-000738 | 01/10/2023 | 4201010 | 1    |                                 | 3,700.08   | 0.00      | 3,700.08   |
| 545-VISITAR SRL           | 0003-004426 | 01/09/2023 | 4201012 | 1    |                                 | 2,946.78   | 0.00      | 2,946.78   |
| 709-RENDICION G           | 0000-904314 | 01/11/2023 | 4201010 | 3    |                                 | 9,000.00   | 0.00      | 9,000.00   |
| Total                     |             |            |         |      |                                 | 268,742.04 | 21,861.32 | 290,603.36 |