



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111803

Matrícula :155555/21

Prestador : **CIMO SALUD SRL**

N° Insc. I.B.:30-70959409 D.G.I.:30-70959409-1

Fecha:30/12/2024

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|------------|------------|-------------------|
| 024/MEDIFE ASOCIACIO | 000959 | 09/24 | 2,660.95 | 10,475.30 | 13,136.25 |
| 073/ASOC.DEL PERS.SU | 005027 | 08/24 | 7,886.16 | 29,208.00 | 37,094.16 |
| 094/OSMATA | 005088 | 09/24 | 10,355.15 | 49,311.05 | 59,666.20 |
| 097/O.S.P.E.D. Y C. | 005047 | 08/24 | 1,602.25 | 4,984.80 | 6,587.05 |
| 124/OSPECON | 005039 | 08/24 | 3,257.82 | 8,687.40 | 11,945.22 |
| 134/SOCIEDAD ITALIAN | 005106 | 09/24 | 269.36 | 2,184.87 | 2,454.23 |
| 163/COBERTURA INT.DE | 005153 | 10/24 | 707.74 | 3,931.50 | 4,639.24 |
| 164/COBERT INT DE ME | 005154 | 10/24 | 990.83 | 5,607.00 | 6,597.83 |
| 165/OSPATCA | 005091 | 09/24 | 1,233.22 | 58,069.15 | 59,302.37 |
| 181/OSPE (RED OMIP S | 005121 | 09/24 | 1,954.13 | 5,637.60 | 7,591.73 |
| 196/OMINT S.A. | 000952 | 09/24 | 2,185.75 | 12,067.00 | 14,252.75 |
| 211/OSSEG - OBRA SOC | 000970 | 09/24 | 7,069.45 | 38,267.90 | 45,337.35 |
| 298/DASUTEN | 005053 | 08/24 | 12,769.26 | 46,383.75 | 59,153.01 |
| 300/COBERT. INT DE M | 005155 | 11/24 | 537.07 | 3,796.80 | 4,333.87 |
| 428/ASOCIACION MUTUA | 005101 | 10/24 | 4,778.19 | 15,333.45 | 20,111.64 |
| 529/SANCOR SALUD PLA | 005100 | 09/24 | 2,769.88 | 6,464.94 | 9,234.82 |
| 754/CLINICA DELTA S. | 005122 | 09/24 | 566.72 | 2,310.60 | 2,877.32 |
| A) Total Facturas | --- | --- | 61,593.93 | 302,721.11 | 364,315.04 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 005047 | 08/24 D | -32.05 D | -99.70 | -131.75 |
| 124/OSPECON | 005039 | 08/24 D | -64.83 D | -172.88 | -237.71 |
| 164/COBERT INT DE ME | 005154 | 12/24 D | -102.88 | | * 1 -102.88 |
| 073/ASOC.DEL PERS.SU | 005027 | 08/24 D | -157.72 D | -584.16 | -741.88 |
| C) Total Débitos | --- | --- | -357.48 | -856.74 | -1,214.22 |
| Total Facturado | --- | --- | 61,236.45 | 301,864.37 | 363,100.82 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| INGRESOS BRUTOS | | | | 7,262.02 | |
| RET.GASTOS ADMINISTRAT. | | | | 18,155.04 | |
| LEY BANCARIA 25413 | | | | 3,573.71 | |
| GASTOS PAPELERIA | | | | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | | | | 7,262.02 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | | | | 38,252.79 | 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° :111803

Fecha:30/12/2024

Matrícula :155555/21

Hoja N° : 2

Prestador : **CIMO SALUD SRL**

N° Insc. I.B.:30-70959409 D.G.I.:30-70959409-1

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 DIF DE ARANCEL

Neto a Pagar

324,848.03

Son \$ trescientos veinticuatro mil ochocientos cuarenta y ocho con 3/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098268

| 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 | | 00111803 | 30/12/2024 | 363,100.82 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 7,262.02 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
| | 30-70959409-1 | 30-70959409-1 | CIMO SALUD SRL |
| | DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
| | GÜEMES 945 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

30/12/2024

FECHA ASOC. DE PRÓF. 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
30-70959409-1 CIMO SALUD SRL GÜEMES Nro 945 CAMPANA 2804
Número de Liquidación: 111803
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 363,100.82 IMP RETENIDO: 7,262.02

30/12/2024

Lugar y Fecha


DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 155555/21 CIMO SALUD SRL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|-----------|
| 024-MEDIFE ASOCIACION CIV | 0004-000959 | 01/09/2024 | 3402090 | 1 | ALVAREZ ANIBAL | 1,995.71 | 5,713.80 | 7,709.51 |
| 024-MEDIFE ASOCIACION CIV | 0004-000959 | 01/09/2024 | 3402100 | 1 | ALVAREZ ANIBAL | 665.24 | 4,761.50 | 5,426.74 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005027 | 01/08/2024 | 3402130 | 2 | 401200011 6/8 | 3,943.08 | 14,604.00 | 18,547.08 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005027 | 01/08/2024 | 3402130 | 2 | 00104140418 6/8 | 3,943.08 | 14,604.00 | 18,547.08 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 3402090 | 1 | COLOMBO MARILYN | 4,437.92 | 17,403.90 | 21,841.82 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 3402100 | 1 | COLOMBO MARILYN | 1,479.31 | 14,503.25 | 15,982.56 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 3402130 | 1 | PEREZ BRUNO | 4,437.92 | 17,403.90 | 21,841.82 |
| 097-O.S.P.E.D. Y C. | 0003-005047 | 01/08/2024 | 3402130 | 1 | | 1,602.25 | 4,984.80 | 6,587.05 |
| 124-OSPECON | 0003-005039 | 01/08/2024 | 3402130 | 1 | ABADIA BRUNA | 1,628.91 | 4,343.70 | 5,972.61 |
| 124-OSPECON | 0003-005039 | 01/08/2024 | 3402130 | 1 | ESQUIVEL RODRIGO | 1,628.91 | 4,343.70 | 5,972.61 |
| 134-SOCIEDAD ITALIANA | 0003-005106 | 01/09/2024 | 3402110 | 1 | COLARUSSA JACINTA | 115.44 | 771.13 | 886.57 |
| 134-SOCIEDAD ITALIANA | 0003-005106 | 01/09/2024 | 3402120 | 1 | COLARUSSA JACINTA | 38.48 | 642.61 | 681.09 |
| 134-SOCIEDAD ITALIANA | 0003-005106 | 01/09/2024 | 3402130 | 1 | COLARUSSA JACINTA | 115.44 | 771.13 | 886.57 |
| 163-COBERTURA INT.DE MED. | 0003-005153 | 01/10/2024 | 3402130 | 1 | SOUZA MAIA | 141.55 | 786.30 | 927.85 |
| 163-COBERTURA INT.DE MED. | 0003-005153 | 01/10/2024 | 3402130 | 1 | MAZZOLO ANA | 141.55 | 786.30 | 927.85 |
| 163-COBERTURA INT.DE MED. | 0003-005153 | 01/10/2024 | 3402130 | 2 | CISTERNA HERNAN | 283.09 | 1,572.60 | 1,855.69 |
| 163-COBERTURA INT.DE MED. | 0003-005153 | 01/10/2024 | 3402130 | 1 | ZORRILLA ADRIAN | 141.55 | 786.30 | 927.85 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 3402110 | 1 | LUCERO CESAR | 141.55 | 801.00 | 942.55 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 3402130 | 2 | LUCERO CESAR | 283.09 | 1,602.00 | 1,885.09 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 3402130 | 2 | TUNECI LIONEL | 283.09 | 1,602.00 | 1,885.09 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 3402130 | 1 | LUNA IVANA | 141.55 | 801.00 | 942.55 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 3402130 | 1 | AGUIRRE LEONARDO | 141.55 | 801.00 | 942.55 |
| 165-OSPATCA | 0003-005091 | 01/09/2024 | 3402090 | 1 | ANDRADA DAIANA | 1,233.22 | 9,940.80 | 11,174.02 |
| 165-OSPATCA | 0003-005091 | 01/09/2024 | 3402100 | 2 | ANDRADA DAIANA | 0.00 | 14,390.15 | 14,390.15 |
| 165-OSPATCA | 0003-005091 | 01/09/2024 | 3402110 | 2 | ANDRADA DAIANA | 0.00 | 19,348.05 | 19,348.05 |
| 165-OSPATCA | 0003-005091 | 01/09/2024 | 3402120 | 2 | ANDRADA DAIANA | 0.00 | 14,390.15 | 14,390.15 |
| 181-OSPE (RED OMIP SA) | 0003-005121 | 01/09/2024 | 3402130 | 1 | VELIZ BRENDA | 1,954.13 | 5,637.60 | 7,591.73 |
| 196-OMINT S.A. | 0004-000952 | 01/09/2024 | 3402090 | 1 | MALDONADO JORGELINA 46447930010 | 1,639.31 | 6,582.00 | 8,221.31 |
| 196-OMINT S.A. | 0004-000952 | 01/09/2024 | 3402100 | 1 | MALDONADO JORGELINA 46447930010 | 546.44 | 5,485.00 | 6,031.44 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000970 | 01/09/2024 | 3402090 | 1 | HERNANDEZ OLGA 0090000167112011 | 1,631.41 | 6,042.30 | 7,673.71 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000970 | 01/09/2024 | 3402100 | 2 | HERNANDEZ OLGA 0090000167112011 | 1,087.61 | 10,070.50 | 11,158.11 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000970 | 01/09/2024 | 3402110 | 2 | HERNANDEZ OLGA 0090000167112011 | 3,262.82 | 12,084.60 | 15,347.42 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000970 | 01/09/2024 | 3402120 | 2 | HERNANDEZ OLGA 0090000167112011 | 1,087.61 | 10,070.50 | 11,158.11 |
| 298-DASUTEN | 0003-005053 | 01/08/2024 | 3402090 | 1 | 16-14327/00 | 2,128.21 | 6,184.50 | 8,312.71 |
| 298-DASUTEN | 0003-005053 | 01/08/2024 | 3402100 | 1 | 16-14327/00 | 709.40 | 5,153.75 | 5,863.15 |
| 298-DASUTEN | 0003-005053 | 01/08/2024 | 3402110 | 2 | 16-14327/00 | 4,256.42 | 12,369.00 | 16,625.42 |
| 298-DASUTEN | 0003-005053 | 01/08/2024 | 3402120 | 2 | 16-14327/00 | 1,418.81 | 10,307.50 | 11,726.31 |
| 298-DASUTEN | 0003-005053 | 01/08/2024 | 3402130 | 2 | 16-14327/00 | 4,256.42 | 12,369.00 | 16,625.42 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/11/2024 | 3402090 | 1 | ALCARAY SAMUEL | 146.47 | 813.60 | 960.07 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/11/2024 | 3402100 | 1 | ALCARAY SAMUEL | 48.83 | 678.00 | 726.83 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/11/2024 | 3402110 | 1 | ALCARAY SAMUEL | 146.47 | 813.60 | 960.07 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/11/2024 | 3402120 | 1 | ALCARAY SAMUEL | 48.83 | 678.00 | 726.83 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/11/2024 | 3402130 | 1 | COLARUSSA SARA | 146.47 | 813.60 | 960.07 |
| 428-ASOCIACION MUTUAL SAN | 0003-005101 | 01/10/2024 | 3402090 | 1 | CRISTOBAL LAUTARO | 3,583.64 | 8,363.70 | 11,947.34 |

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 155555/21 CIMO SALUD SRL

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|-------------------|------------|------------|------------|
| 428-ASOCIACION MUTUAL SAN | 0003-005101 | 01/10/2024 | 3402100 | 1 | CRISTOBAL LAUTARO | 1,194.55 | 6,969.75 | 8,164.30 |
| 529-SANCOR SALUD PLAN S70 | 0003-005100 | 01/09/2024 | 3402130 | 1 | VALLEJO CAETANO | 2,769.88 | 6,464.94 | 9,234.82 |
| 754-CLINICA DELTA S.A. RE | 0003-005122 | 01/09/2024 | 3402130 | 1 | GOMEZ SANDRA | 283.36 | 1,155.30 | 1,438.66 |
| 754-CLINICA DELTA S.A. RE | 0003-005122 | 01/09/2024 | 3402130 | 1 | GOMEZ SANDRA | 283.36 | 1,155.30 | 1,438.66 |
| Total | | | | | | 61,593.93 | 302,721.11 | 364,315.04 |