



**PRESTACIONES**

| OBRA SOCIAL                                    | FACT.  | F.P.    | HONORARIOS  | GASTOS     | FACTURADO         |
|--|--------|---------|-------------|------------|-------------------|
| 038/O.S.UNION PERSON                           | 000946 | 08/24   | 28,167.72   | 2,310.60   | 30,478.32         |
| 038/O.S.UNION PERSON                           | 000946 | 09/24   | 13,000.00   |            | 13,000.00         |
| 073/ASOC.DEL PERS.SU                           | 004967 | 07/24   | 227,710.12  | 1,324.65   | 229,034.77        |
| 073/ASOC.DEL PERS.SU                           | 004967 | 08/24   | 74,711.20   |            | 74,711.20         |
| 094/OSMATA                                     | 005042 | 07/24   | 46,494.00   |            | 46,494.00         |
| 094/OSMATA                                     | 005042 | 09/24   | 74,050.20   | 2,891.70   | 76,941.90         |
| 149/FUND.SERV.SOC.TE                           | 004728 | 04/24   | 14,843.72   |            | 14,843.72         |
| 163/COBERTURA INT.DE                           | 005078 | 09/24   | 25,584.97   | 10,754.95  | 36,339.92         |
| 164/COBERT INT DE ME                           | 005079 | 09/24   | 22,000.00   |            | 22,000.00         |
| 164/COBERT INT DE ME                           | 005079 | 10/24   | 44,000.00   |            | 44,000.00         |
| 211/OSSEG - OBRA SOC                           | 000943 | 08/24   | 22,245.32   |            | 22,245.32         |
| 300/COBERT. INT DE M                           | 005080 | 09/24   | 6,712.27    |            | 6,712.27          |
| 428/ASOCIACION MUTUA                           | 005043 | 08/24   | 35,105.34   |            | 35,105.34         |
| 431/SCIS                                       | 004987 | 08/24   | 30,427.08   | 855.60     | 31,282.68         |
| 545/VISITAR SRL                                | 005001 | 08/24   | 17,868.06   |            | 17,868.06         |
| 545/VISITAR SRL                                | 005055 | 09/24   | 26,802.09   |            | 26,802.09         |
| <b>A) Total Facturas</b>                       | ---    | ---     | 709,722.09  | 18,137.50  | 727,859.59        |
| <b>B) Total Créditos</b>                       | ---    | ---     | 0.00        | 0.00       | 0.00              |
| 545/VISITAR SRL                                | 005001 | 09/24 D | -17,868.06  |            | * 1 -17,868.06    |
| 545/VISITAR SRL                                | 005055 | 09/24 D | -514.60     |            | -514.60           |
| 073/ASOC.DEL PERS.SU                           | 004967 | 07/24 D | -6,048.43 D | -26.49     | -6,074.92         |
| <b>C) Total Débitos</b>                        | ---    | ---     | -24,431.09  | -26.49     | -24,457.58        |
| <b>Total Facturado</b>                         | ---    | ---     | 685,291.00  | 18,111.01  | <b>703,402.01</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         |        |         |             | DEBITO     | CREDITO           |
| INGRESOS BRUTOS                                |        |         |             | 14,068.04  |                   |
| CAJA DE PREV. Y SEGURO MEDICO                  |        |         |             | 34,264.55  |                   |
| RET.GASTOS ADMINISTRAT. ....                   |        |         |             | 35,170.10  |                   |
| LEY BANCARIA 25413                             |        |         |             | 5,555.74   |                   |
| DSI  |        |         |             | 4,000.00   |                   |
| GASTOS PAPELERIA                               |        |         |             | 2,000.00   |                   |
| IMPUESTO A LAS GANANCIAS                       |        |         |             | 99,824.04  |                   |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> |        |         |             | 194,882.47 | 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° :111350

Fecha:29/11/2024

Matrícula :225509/00

Hoja N° : 2

Prestador : **WADA ANDREA SUSANA**

N° Insc. I.B.:27-21675337 D.G.I.:27-21675337-8

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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 PTE. PARRA DAIANA PLAN BASICO, NO CORRESPONDE SU FACTURACION POR ASOCIACION.

**Neto a Pagar**

**508,519.54**

Son \$ quinientos ocho mil quinientos diecinueve con 54/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000098086

| 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   |                       | 00111350       | 29/11/2024 | 703,402.01 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO     | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
|                    | / /   |                     | PROVINCIA DE BS. AS. | 14,068.04        |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT              | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|-------------------|----------------------------------|
|               | 27-21675337-8      | 27-21675337-8     | WADA ANDREA SUSANA               |
|               | DOMICILIO          | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO                |
|               | BROWN 426 4        |                   | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

29/11/2024

FECHA ASOC. DE PRÓF. DE LA SALUD

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111350

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD CAMPANA | AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA      | IMPORTE    |
|---------------------|--|---|----------------|------------|------------|
|                     | 30-65576850-1                          |   | 00111350       | 29/11/2024 | 685,291.00 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00111350            | 34,264.55        |

| CONTRIBUYENTE | MATRICULA   | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|-------------|---------------|----------------------------------|
|               | 225509      | 27-21675337-8 | WADA ANDREA SUSANA               |
|               | DOMICILIO   |               | LOCALIDAD-PARTIDO                |
|               | BROWN 426 4 |               | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

29/11/2024

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 : 3er Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio  
27-21675337-8 WADA ANDREA SUSANA BROWN Nro 426 CAMPANA 2804

Número de Liquidación: 111350

IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 703,402.01 IMP RETENIDO: 99,824.04

29/11/2024

Lugar y Fecha

DR. ROSALES BERNARDO  
Presidente

## Detalle de Prestaciones Liquidadas, Fecha: 29/11/2024

Prestador : 225509/00 WADA ANDREA SUSANA

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS | GASTOS    | FACTURADO  |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|-----------|------------|
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 3101110 | 1    |                                 | 1,065.33   | 770.20    | 1,835.53   |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 3101220 | 1    |                                 | 1,065.33   | 1,540.40  | 2,605.73   |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/08/2024 | 4201010 | 3    |                                 | 26,037.06  | 0.00      | 26,037.06  |
| 038-O.S.UNION PERSONAL DE | 0004-000946 | 01/09/2024 | 4201010 | 1    |                                 | 13,000.00  | 0.00      | 13,000.00  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 3101110 | 1    | 00150840211 26/7/24             | 1,788.26   | 441.55    | 2,229.81   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 3101220 | 1    | 00150840211 26/7/24             | 1,788.26   | 883.10    | 2,671.36   |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00107130117 24/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00094790024 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00094790122 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00094790122 31/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00415300112 18/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00403030112 29/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00107130210 24/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00107130310 24/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00194820217 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00194820314 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00150840316 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/07/2024 | 4201010 | 1    | 00150840211 26/7/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/08/2024 | 4201010 | 1    | 00150840316 02/8/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/08/2024 | 4201010 | 1    | 00403030112 07/8/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/08/2024 | 4201010 | 1    | 00415300112 05/8/24             | 18,677.80  | 0.00      | 18,677.80  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-004967 | 01/08/2024 | 4201010 | 1    | 00401070016 02/8/24             | 18,677.80  | 0.00      | 18,677.80  |
| 094-OSMATA                | 0003-005042 | 01/07/2024 | 0313010 | 1    | SUARES NAIARA                   | 46,494.00  | 0.00      | 46,494.00  |
| 094-OSMATA                | 0003-005042 | 01/09/2024 | 3101110 | 1    | MAC YNTYRE TOMAS                | 2,296.35   | 481.95    | 2,778.30   |
| 094-OSMATA                | 0003-005042 | 01/09/2024 | 3101110 | 1    | MAC YNTYRE TOMAS                | 2,296.35   | 481.95    | 2,778.30   |
| 094-OSMATA                | 0003-005042 | 01/09/2024 | 3101220 | 1    | MAC YNTYRE TOMAS                | 2,296.35   | 963.90    | 3,260.25   |
| 094-OSMATA                | 0003-005042 | 01/09/2024 | 3101220 | 1    | MAC YNTYRE TOMAS                | 2,296.35   | 963.90    | 3,260.25   |
| 094-OSMATA                | 0003-005042 | 01/09/2024 | 4201010 | 4    |                                 | 64,864.80  | 0.00      | 64,864.80  |
| 149-FUND.SERV.SOC.TECHINT | 0003-004728 | 01/04/2024 | 4201010 | 1    | 00099730029 08/04/24            | 14,843.72  | 0.00      | 14,843.72  |
| 163-COBERTURA INT.DE MED. | 0003-005078 | 01/09/2024 | 2801060 | 1    |                                 | 3,584.97   | 10,754.95 | 14,339.92  |
| 163-COBERTURA INT.DE MED. | 0003-005078 | 01/09/2024 | 4201010 | 2    |                                 | 22,000.00  | 0.00      | 22,000.00  |
| 164-COBERT INT DE MED ASI | 0003-005079 | 01/09/2024 | 4201010 | 2    |                                 | 22,000.00  | 0.00      | 22,000.00  |
| 164-COBERT INT DE MED ASI | 0003-005079 | 01/10/2024 | 4201010 | 4    |                                 | 44,000.00  | 0.00      | 44,000.00  |
| 211-OSSEG - OBRA SOCIAL D | 0004-000943 | 01/08/2024 | 4201010 | 1    | DAMBROSIO VALENTINO 00900047792 | 11,122.66  | 0.00      | 11,122.66  |
| 211-OSSEG - OBRA SOCIAL D | 0004-000943 | 01/08/2024 | 4201010 | 1    | DAMBROSIO LOURDES 0090004779200 | 11,122.66  | 0.00      | 11,122.66  |
| 300-COBERT. INT DE MED AS | 0003-005080 | 01/09/2024 | 4201010 | 1    |                                 | 6,712.27   | 0.00      | 6,712.27   |
| 428-ASOCIACION MUTUAL SAN | 0003-005043 | 01/08/2024 | 4201010 | 2    |                                 | 35,105.34  | 0.00      | 35,105.34  |
| 431-SCIS                  | 0003-004987 | 01/08/2024 | 3101110 | 1    |                                 | 963.54     | 285.20    | 1,248.74   |
| 431-SCIS                  | 0003-004987 | 01/08/2024 | 3101220 | 1    |                                 | 963.54     | 570.40    | 1,533.94   |
| 431-SCIS                  | 0003-004987 | 01/08/2024 | 4201010 | 3    |                                 | 28,500.00  | 0.00      | 28,500.00  |
| 545-VISITAR SRL           | 0003-005001 | 01/08/2024 | 4201010 | 2    |                                 | 17,868.06  | 0.00      | 17,868.06  |
| 545-VISITAR SRL           | 0003-005055 | 01/09/2024 | 4201010 | 3    |                                 | 26,802.09  | 0.00      | 26,802.09  |
| Total                     |             |            |         |      |                                 | 709,722.09 | 18,137.50 | 727,859.59 |