



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104815

Matrícula :442454/00

Prestador : **RACEDO VICTOR**

N° Insc. I.B.:20-14112777 D.G.I.:20-14112777-3

Fecha:27/03/2024

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|---------------|--------|-------------------|
| 012/BANCO PROVINCIA- | 004604 | 02/24 | 8,000.08 | | 8,000.08 |
| 024/MEDIFE ASOCIACIO | 000795 | 12/23 | 10,427.72 | | 10,427.72 |
| 038/O.S.UNION PERSON | 000792 | 01/24 | 34,723.99 | | 34,723.99 |
| 069/O.S.GUINCHEROS Y | 004545 | 11/23 | 5,731.22 | | 5,731.22 |
| 082/HOSPITAL ITALIAN | 000764 | 12/23 | 8,210.00 | | 8,210.00 |
| 094/OSMATA | 004571 | 12/23 | 6,670.00 | | 6,670.00 |
| 094/OSMATA | 004571 | 01/24 | 23,011.50 | | 23,011.50 |
| 110/LUIS PASTEUR | 000794 | 12/23 | 6,913.62 | | 6,913.62 |
| 134/SOCIEDAD ITALIAN | 004648 | 02/24 | 8,295.00 | | 8,295.00 |
| 163/COBERTURA INT.DE | 004607 | 02/24 | 30,000.00 | | 30,000.00 |
| 164/COBERT INT DE ME | 004608 | 02/24 | 48,000.00 | | 48,000.00 |
| 169/PREVENCION SALUD | 000778 | 11/23 | 5,194.23 | | 5,194.23 |
| 180/SALUD PROFESIONA | 004597 | 12/23 | 17,850.00 | | 17,850.00 |
| 180/SALUD PROFESIONA | 004597 | 01/24 | 7,183.75 | | 7,183.75 |
| 181/OSPE (RED OMIP S | 004593 | 12/23 | 4,600.80 | | 4,600.80 |
| 196/OMINT S.A. | 000763 | 11/23 | 7,404.00 | | 7,404.00 |
| 211/OSSEG - OBRA SOC | 004601 | 12/23 | 6,903.13 | | 6,903.13 |
| 300/COBERT. INT DE M | 004609 | 02/24 | 56,000.00 | | 56,000.00 |
| 338/OBRA SOCIAL UNIO | 000790 | 01/24 | 9,157.98 | | 9,157.98 |
| 546/ISALUD | 004587 | 12/23 | 5,981.00 | | 5,981.00 |
| A) Total Facturas | --- | --- | 310,258.02 | 0.00 | 310,258.02 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 069/O.S.GUINCHEROS Y | 004545 | 11/23 | DEB -104.31 | | -104.31 |
| 180/SALUD PROFESIONA | 004597 | 02/24 | DEB -5,950.00 | * 1 | -5,950.00 |
| 181/OSPE (RED OMIP S | 004593 | 12/23 | DEB -74.07 | | -74.07 |
| C) Total Débitos | --- | --- | -6,128.38 | 0.00 | -6,128.38 |
| Total Facturado | --- | --- | 304,129.64 | 0.00 | 304,129.64 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

| | DEBITO | CREDITO |
|-------------------------------|-----------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 15,206.48 | |
| CUOTA SOCIO ... | 9,123.89 | |
| LEY BANCARIA 25413 | 1,529.38 | |
| GESTION EXTERNA | 3,041.30 | |



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DE LA SALUD DE CAMPANA**
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(2804) CAMPANA - BS. AS.

Liquidación N° :104815

Fecha:27/03/2024

Matrícula :442454/00

Hoja N° : 2

Prestador : **RACEDO VICTOR**

N° Insc. I.B.:20-14112777 D.G.I.:20-14112777-3

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| DSI | 3,500.00 | |
| MATRICULA ANUAL + SIAS | 19,252.80 | |
| CAJA PREV. PAGO EN BCO. PCIA. | 71,669.64 | |
| IMPUESTO A LAS GANANCIAS | 19,156.03 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 142,479.52 | 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.

* 1 CREDENCIAL VENCIDA

Neto a Pagar

161,650.12

Son \$ ciento sesenta y un mil seiscientos cincuenta con 12/Cien.

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
20-14112777-3 RACEDO VICTOR SARMIENTO Nro 154 CAMPANA 2804
Número de Liquidación: 104815
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 304,129.64 IMP RETENIDO: 19,156.03

27/03/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 27/03/2024

Prestador : 442454/00 RACEDO VICTOR

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|------------|
| 012-BANCO PROVINCIA-PREST | 0003-004604 | 01/02/2024 | 4201010 | 1 | | 8,000.08 | 0.00 | 8,000.08 |
| 024-MEDIFE ASOCIACION CIV | 0004-000795 | 01/12/2023 | 4250160 | 2 | | 10,427.72 | 0.00 | 10,427.72 |
| 038-O.S.UNION PERSONAL DE | 0004-000792 | 01/01/2024 | 4201010 | 1 | | 4,960.57 | 0.00 | 4,960.57 |
| 038-O.S.UNION PERSONAL DE | 0004-000792 | 01/01/2024 | 4201010 | 6 | | 29,763.42 | 0.00 | 29,763.42 |
| 069-O.S.GUINCHEROS Y MAQ | 0003-004545 | 01/11/2023 | 4201010 | 1 | | 5,731.22 | 0.00 | 5,731.22 |
| 082-HOSPITAL ITALIANO | 0004-000764 | 01/12/2023 | 4201010 | 1 | RODRIGUEZ VAZQUEZ RAQUEL 449363 | 4,105.00 | 0.00 | 4,105.00 |
| 082-HOSPITAL ITALIANO | 0004-000764 | 01/12/2023 | 4201010 | 1 | ZARATE PETRONILA 221432 23/11/2 | 4,105.00 | 0.00 | 4,105.00 |
| 094-OSMATA | 0003-004571 | 01/12/2023 | 4201010 | 1 | | 6,670.00 | 0.00 | 6,670.00 |
| 094-OSMATA | 0003-004571 | 01/01/2024 | 4201010 | 3 | | 23,011.50 | 0.00 | 23,011.50 |
| 110-LUIS PASTEUR | 0004-000794 | 01/12/2023 | 4201010 | 1 | | 6,913.62 | 0.00 | 6,913.62 |
| 134-SOCIEDAD ITALIANA | 0003-004648 | 01/02/2024 | 4201010 | 3 | | 8,295.00 | 0.00 | 8,295.00 |
| 163-COBERTURA INT.DE MED. | 0003-004607 | 01/02/2024 | 4201010 | 6 | | 30,000.00 | 0.00 | 30,000.00 |
| 164-COBERT INT DE MED ASI | 0003-004608 | 01/02/2024 | 4201010 | 8 | | 48,000.00 | 0.00 | 48,000.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-000778 | 01/11/2023 | 4201010 | 1 | | 5,194.23 | 0.00 | 5,194.23 |
| 180-SALUD PROFESIONAL Y T | 0003-004597 | 01/12/2023 | 4201010 | 3 | | 17,850.00 | 0.00 | 17,850.00 |
| 180-SALUD PROFESIONAL Y T | 0003-004597 | 01/01/2024 | 4201010 | 1 | | 7,183.75 | 0.00 | 7,183.75 |
| 181-OSPE (RED OMIP SA) | 0003-004593 | 01/12/2023 | 4201010 | 1 | | 4,600.80 | 0.00 | 4,600.80 |
| 196-OMINT S.A. | 0004-000763 | 01/11/2023 | 4201010 | 1 | MEZA MONICA 1978049300011 13/11 | 3,702.00 | 0.00 | 3,702.00 |
| 196-OMINT S.A. | 0004-000763 | 01/11/2023 | 4201010 | 1 | MEZA MONICA 1978049300011 27/11 | 3,702.00 | 0.00 | 3,702.00 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004601 | 01/12/2023 | 4201010 | 1 | CARESANI SILVIA 00900070389100 | 6,903.13 | 0.00 | 6,903.13 |
| 300-COBERT. INT DE MED AS | 0003-004609 | 01/02/2024 | 4201010 | 10 | | 40,000.00 | 0.00 | 40,000.00 |
| 300-COBERT. INT DE MED AS | 0003-004609 | 01/02/2024 | 4201010 | 2 | | 8,000.00 | 0.00 | 8,000.00 |
| 300-COBERT. INT DE MED AS | 0003-004609 | 01/02/2024 | 4201010 | 2 | | 8,000.00 | 0.00 | 8,000.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000790 | 01/01/2024 | 4201010 | 2 | | 9,157.98 | 0.00 | 9,157.98 |
| 546-ISALUD | 0003-004587 | 01/12/2023 | 4201010 | 1 | | 5,981.00 | 0.00 | 5,981.00 |
| Total | | | | | | 310,258.02 | 0.00 | 310,258.02 |