



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :108482

Fecha:31/07/2024

Matrícula :449042/00

Hoja N° : 1

Prestador : **MEDORI JUAN MARTIN**

N° Insc. I.B.:20-25974961 D.G.I.:20-25974961-2

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|---------------|--------|-------------------|
| 073/ASOC.DEL PERS.SU | 004792 | 05/24 | 32,953.06 | | 32,953.06 |
| 079/OSFATLYF | 000852 | 03/24 | 110,582.49 | | 110,582.49 |
| 082/HOSPITAL ITALIAN | 000859 | 04/24 | 14,097.00 | | 14,097.00 |
| 094/OSMATA | 004790 | 04/24 | 171,600.00 | | 171,600.00 |
| 094/OSMATA | 004790 | 05/24 | 42,900.00 | | 42,900.00 |
| 097/O.S.P.E.D. Y C. | 004760 | 03/24 | 6,151.10 | | 6,151.10 |
| 124/OSPECON | 004748 | 04/24 | 26,374.56 | | 26,374.56 |
| 163/COBERTURA INT.DE | 004855 | 05/24 | 109,885.63 | | 109,885.63 |
| 163/COBERTURA INT.DE | 004855 | 06/24 | 7,001.28 | | 7,001.28 |
| 164/COBERT INT DE ME | 004856 | 05/24 | 85,332.00 | | 85,332.00 |
| 164/COBERT INT DE ME | 004856 | 06/24 | 16,803.08 | | 16,803.08 |
| 178/AUSTRAL SALUD | 004786 | 05/24 | 14,985.96 | | 14,985.96 |
| 180/SALUD PROFESIONA | 004829 | 04/24 | 6,505.58 | | 6,505.58 |
| 181/OSPE (RED OMIP S | 004893 | 05/24 | 12,000.00 | | 12,000.00 |
| 211/OSSEG - OBRA SOC | 004762 | 03/24 | 6,903.13 | | 6,903.13 |
| 211/OSSEG - OBRA SOC | 004834 | 05/24 | 51,773.46 | | 51,773.46 |
| 223/OSDIPP | 000862 | 04/24 | 52,490.64 | | 52,490.64 |
| 223/OSDIPP | 000862 | 05/24 | 34,993.76 | | 34,993.76 |
| 283/OBRA SOCIAL PAST | 004798 | 04/24 | 25,167.62 | | 25,167.62 |
| 300/COBERT. INT DE M | 004857 | 05/24 | 15,444.00 | | 15,444.00 |
| 338/OBRA SOCIAL UNIO | 000873 | 04/24 | 29,671.84 | | 29,671.84 |
| 338/OBRA SOCIAL UNIO | 000873 | 05/24 | 7,417.96 | | 7,417.96 |
| 709/CLINICA DELTA S. | 004897 | 06/24 | 16,000.00 | | 16,000.00 |
| A) Total Facturas | --- | --- | 897,034.15 | 0.00 | 897,034.15 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 004760 | 03/24 | DEB -123.02 | | -123.02 |
| 124/OSPECON | 004748 | 04/24 | DEB -524.85 | | -524.85 |
| 164/COBERT INT DE ME | 004856 | 07/24 | DEB -9,750.00 | * 1 | -9,750.00 |
| 079/OSFATLYF | 000852 | 03/24 | DEB -2,145.30 | | -2,145.30 |
| 283/OBRA SOCIAL PAST | 004798 | 04/24 | DEB -372.48 | | -372.48 |
| 073/ASOC.DEL PERS.SU | 004792 | 05/24 | DEB -665.65 | | -665.65 |
| C) Total Débitos | --- | --- | -13,581.30 | 0.00 | -13,581.30 |
| Total Facturado | --- | --- | 883,452.85 | 0.00 | 883,452.85 |

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

DEBITO

CREDITO



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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(2804) CAMPANA - BS. AS.

Liquidación N° :108482

Matrícula :449042/00

Prestador : **MEDORI JUAN MARTIN**

N° Insc. I.B.:20-25974961 D.G.I.:20-25974961-2

Fecha:31/07/2024

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO | 44,172.64 | |
| RET.GASTOS ADMINISTRAT. | 44,172.64 | |
| LEY BANCARIA 25413 | 10,623.39 | |
| GESTION EXTERNA | 8,834.53 | |
| TALONARIOS ORDENES DE PRACTICA | 7,500.00 | |
| DSI | 4,000.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 156,485.26 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 277,788.46 | 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 PTE. SALAS CARINA 2DA CX CORRESPONDE FACTURAR AL 50%

Neto a Pagar

605,664.39

Son \$ seiscientos cinco mil seiscientos sesenta y cuatro con 39/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 : 2do Cuatrim de 2024

CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
20-25974961-2 MEDORI JUAN MARTIN BELGRANO Nro 1188 CAMPANA 2804
Número de Liquidación: 108482
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 883,452.85 IMP RETENIDO: 156,485.26

31/07/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 449042/00 MEDORI JUAN MARTIN

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|----------------------------------|------------|--------|------------|
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/05/2024 | 4201010 | 1 | 00231620013 02/05 | 16,476.53 | 0.00 | 16,476.53 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-004792 | 01/05/2024 | 4201010 | 1 | 00231620013 07/05 | 16,476.53 | 0.00 | 16,476.53 |
| 079-OSFATLYF | 0004-000852 | 01/03/2024 | 1220640 | 1 | PISACCO NESTOR | 110,582.49 | 0.00 | 110,582.49 |
| 082-HOSPITAL ITALIANO | 0004-000859 | 01/04/2024 | 4201010 | 1 | COSTA NILDA 239194 11/04/24 | 14,097.00 | 0.00 | 14,097.00 |
| 094-OSMATA | 0003-004790 | 01/04/2024 | 4201010 | 12 | | 171,600.00 | 0.00 | 171,600.00 |
| 094-OSMATA | 0003-004790 | 01/05/2024 | 4201010 | 3 | | 42,900.00 | 0.00 | 42,900.00 |
| 097-O.S.P.E.D. Y C. | 0003-004760 | 01/03/2024 | 4250140 | 1 | | 6,151.10 | 0.00 | 6,151.10 |
| 124-OSPECON | 0003-004748 | 01/04/2024 | 1219170 | 1 | | 9,525.60 | 0.00 | 9,525.60 |
| 124-OSPECON | 0003-004748 | 01/04/2024 | 4201010 | 3 | | 16,848.96 | 0.00 | 16,848.96 |
| 163-COBERTURA INT.DE MED. | 0003-004855 | 01/05/2024 | 4201010 | 9 | | 57,915.00 | 0.00 | 57,915.00 |
| 163-COBERTURA INT.DE MED. | 0003-004855 | 01/05/2024 | 1209539 | 1 | FERNANDEZ IRMA | 51,970.63 | 0.00 | 51,970.63 |
| 163-COBERTURA INT.DE MED. | 0003-004855 | 01/06/2024 | 4201010 | 1 | | 7,001.28 | 0.00 | 7,001.28 |
| 164-COBERT INT DE MED ASI | 0003-004856 | 01/05/2024 | 1203030 | 1 | SALAS CARINA | 19,500.00 | 0.00 | 19,500.00 |
| 164-COBERT INT DE MED ASI | 0003-004856 | 01/05/2024 | 1206020 | 1 | SALAS CARINA | 19,500.00 | 0.00 | 19,500.00 |
| 164-COBERT INT DE MED ASI | 0003-004856 | 01/05/2024 | 4201010 | 6 | | 46,332.00 | 0.00 | 46,332.00 |
| 164-COBERT INT DE MED ASI | 0003-004856 | 01/06/2024 | 4201010 | 2 | | 16,803.08 | 0.00 | 16,803.08 |
| 178-AUSTRAL SALUD | 0003-004786 | 01/05/2024 | 4201010 | 1 | RUBIN MARIANO 34901000 25/04/24 | 14,985.96 | 0.00 | 14,985.96 |
| 180-SALUD PROFESIONAL Y T | 0003-004829 | 01/04/2024 | 4201010 | 1 | | 6,505.58 | 0.00 | 6,505.58 |
| 181-OSPE (RED OMIP SA) | 0003-004893 | 01/05/2024 | 4201010 | 1 | | 12,000.00 | 0.00 | 12,000.00 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004762 | 01/03/2024 | 4201010 | 1 | JACOFISKY TERESA 00900002951950 | 6,903.13 | 0.00 | 6,903.13 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | BOGLIOTTI MARIA 009000529653001 | 8,628.91 | 0.00 | 8,628.91 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | BRODSKY FABIAN 0090006644620005 | 8,628.91 | 0.00 | 8,628.91 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | BRODSKY FABIAN 0090006644620005 | 8,628.91 | 0.00 | 8,628.91 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | JACOFISKY TERESA 009000029519504 | 8,628.91 | 0.00 | 8,628.91 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | JACOFISKY TERESA 009000029519504 | 8,628.91 | 0.00 | 8,628.91 |
| 211-OSSEG - OBRA SOCIAL D | 0003-004834 | 01/05/2024 | 4201010 | 1 | JACOFISKY TERESA 009000029519504 | 8,628.91 | 0.00 | 8,628.91 |
| 223-OSDIPP | 0004-000862 | 01/04/2024 | 4201010 | 3 | | 52,490.64 | 0.00 | 52,490.64 |
| 223-OSDIPP | 0004-000862 | 01/05/2024 | 4201010 | 2 | | 34,993.76 | 0.00 | 34,993.76 |
| 283-OBRA SOCIAL PASTELERO | 0003-004798 | 01/04/2024 | 4201010 | 2 | | 25,167.62 | 0.00 | 25,167.62 |
| 300-COBERT. INT DE MED AS | 0003-004857 | 01/05/2024 | 4201010 | 3 | | 15,444.00 | 0.00 | 15,444.00 |
| 338-OBRA SOCIAL UNION PER | 0004-000873 | 01/04/2024 | 4201010 | 4 | | 29,671.84 | 0.00 | 29,671.84 |
| 338-OBRA SOCIAL UNION PER | 0004-000873 | 01/05/2024 | 4201010 | 1 | | 7,417.96 | 0.00 | 7,417.96 |
| 709-CLINICA DELTA S.A. RE | 0003-004897 | 01/06/2024 | 4201010 | 2 | | 16,000.00 | 0.00 | 16,000.00 |
| Total | | | | | | 897,034.15 | 0.00 | 897,034.15 |