



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :103524

Fecha:29/12/2023

Matrícula :552305/00

Hoja N° : 1

Prestador : **BARZOLA DARIO HERNAN**

N° Insc. I.B.:23-29789622 D.G.I.:23-29789622-9

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-------|---------------|--------|-------------------|
| 024/MEDIFE ASOCIACIO | 000735 | 09/23 | 3,331.28 | | 3,331.28 |
| 024/MEDIFE ASOCIACIO | 000735 | 10/23 | 8,600.00 | | 8,600.00 |
| 038/O.S.UNION PERSON | 000737 | 10/23 | 12,025.26 | | 12,025.26 |
| 082/S.ITALIANA DE BE | 000705 | 08/23 | 6,706.00 | | 6,706.00 |
| 094/OSMATA | 004324 | 07/23 | 2,488.67 | | 2,488.67 |
| 094/OSMATA | 004324 | 08/23 | 17,420.69 | | 17,420.69 |
| 097/O.S.P.E.D. Y C. | 004334 | 08/23 | 4,716.00 | | 4,716.00 |
| 124/OSPECON | 004311 | 07/23 | 9,775.00 | | 9,775.00 |
| 124/OSPECON | 004311 | 09/23 | 41,055.00 | | 41,055.00 |
| 144/GALENO ARGENTINA | 000711 | 07/23 | 7,217.82 | | 7,217.82 |
| 144/GALENO ARGENTINA | 000711 | 08/23 | 23,390.10 | | 23,390.10 |
| 165/OSPATCA | 004406 | 10/23 | 3,663.43 | | 3,663.43 |
| 196/OMINT S.A. | 000706 | 08/23 | 3,021.00 | | 3,021.00 |
| 211/OSSEG - OBRA SOC | 000740 | 09/23 | 8,355.33 | | 8,355.33 |
| 242/OBRA SOCIAL E.W. | 004378 | 09/23 | 4,764.80 | | 4,764.80 |
| 242/OBRA SOCIAL E.W. | 004378 | 10/23 | 5,060.70 | | 5,060.70 |
| 298/DASUTEN | 004142 | 05/23 | 1,959.98 | | 1,959.98 |
| 298/DASUTEN | 004411 | 09/23 | 2,569.13 | | 2,569.13 |
| 428/ASOCIACION MUTUA | 004399 | 09/23 | 3,625.87 | | 3,625.87 |
| 428/ASOCIACION MUTUA | 004399 | 10/23 | 3,625.87 | | 3,625.87 |
| 431/SCIS | 004355 | 07/23 | 542.62 | | 542.62 |
| 431/SCIS | 004355 | 08/23 | 2,533.52 | | 2,533.52 |
| 545/VISITAR SRL | 004426 | 09/23 | 2,946.78 | | 2,946.78 |
| A) Total Facturas | --- | --- | 179,394.85 | 0.00 | 179,394.85 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 124/OSPECON | 004311 | 07/23 | DEB -1,006.43 | | -1,006.43 |
| 242/OBRA SOCIAL E.W. | 004378 | 09/23 | DEB -144.43 | | -144.43 |
| 097/O.S.P.E.D. Y C. | 004334 | 08/23 | DEB -94.32 | | -94.32 |
| 545/VISITAR SRL | 004426 | 09/23 | DEB -49.51 | | -49.51 |
| C) Total Débitos | --- | --- | -1,294.69 | 0.00 | -1,294.69 |
| Total Facturado | --- | --- | 178,100.16 | 0.00 | 178,100.16 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |



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Liquidación N° :103524

Fecha:29/12/2023

Matrícula :552305/00

Hoja N° : 2

Prestador : **BARZOLA DARIO HERNAN**

N° Insc. I.B.:23-29789622 D.G.I.:23-29789622-9

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------------|-------------|
| INGRESOS BRUTOS | 3,116.75 | |
| CAJA DE PREV. Y SEGURO MEDICO | 8,905.01 | |
| LEY BANCARIA 25413 | 1,838.07 | |
| OTROS BANCOS | 100.00 | |
| RET.GASTOS ADM. | 12,467.01 | |
| DSI | 1,162.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 27,588.84 | 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.

Neto a Pagar

150,511.32

Son \$ ciento cincuenta mil quinientos once con 32/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095823

| 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 | | 00103524 | 29/12/2023 | 178,100.16 |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 3,116.75 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
| | 23-29789622-9 | 23-29789622-9 | BARZOLA DARIO HERNAN |

| DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|----------------------|-------------------|-------------------|
| RUTA 9 CASA KM 86 35 | | ZARATE |

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

29/12/2023

FECHA ASOC. DE PROF. DE LA SALUD

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

Prestador : 552305/00 BARZOLA DARIO HERNAN

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|----------------------------------|------------|--------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/09/2023 | 4250160 | 1 | | 3,331.28 | 0.00 | 3,331.28 |
| 024-MEDIFE ASOCIACION CIV | 0004-000735 | 01/10/2023 | 4250160 | 2 | | 8,600.00 | 0.00 | 8,600.00 |
| 038-O.S.UNION PERSONAL DE | 0004-000737 | 01/10/2023 | 4201010 | 3 | | 12,025.26 | 0.00 | 12,025.26 |
| 082-S.ITALIANA DE BENEF B | 0004-000705 | 01/08/2023 | 4201010 | 1 | CAVANA MARIO 412343 24/08 | 3,353.00 | 0.00 | 3,353.00 |
| 082-S.ITALIANA DE BENEF B | 0004-000705 | 01/08/2023 | 4201010 | 1 | ALVAREZ ANGELA 124720 24/08 | 3,353.00 | 0.00 | 3,353.00 |
| 094-OSMATA | 0003-004324 | 01/07/2023 | 4201010 | 1 | | 2,488.67 | 0.00 | 2,488.67 |
| 094-OSMATA | 0003-004324 | 01/08/2023 | 4201010 | 7 | | 17,420.69 | 0.00 | 17,420.69 |
| 097-O.S.P.E.D. Y C. | 0003-004334 | 01/08/2023 | 4250140 | 3 | | 4,716.00 | 0.00 | 4,716.00 |
| 124-OSPECON | 0003-004311 | 01/07/2023 | 4201010 | 4 | | 9,775.00 | 0.00 | 9,775.00 |
| 124-OSPECON | 0003-004311 | 01/09/2023 | 4201010 | 9 | | 30,791.25 | 0.00 | 30,791.25 |
| 124-OSPECON | 0003-004311 | 01/09/2023 | 4201010 | 3 | | 10,263.75 | 0.00 | 10,263.75 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/07/2023 | 4250250 | 1 | CAÑETE ELODIA | 3,608.91 | 0.00 | 3,608.91 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/07/2023 | 4250250 | 1 | SANCHEZ KARINA | 3,608.91 | 0.00 | 3,608.91 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | VILCHEZ LILIANA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | LOPEZ GISELA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | SANCHEZ KARINA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | CAÑETE ELODIA | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | RESTUCHA HORACIO | 3,898.35 | 0.00 | 3,898.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000711 | 01/08/2023 | 4250250 | 1 | ELIZONDO ALICIA | 3,898.35 | 0.00 | 3,898.35 |
| 165-OSPATCA | 0003-004406 | 01/10/2023 | 4201010 | 1 | | 3,663.43 | 0.00 | 3,663.43 |
| 196-OMINT S.A. | 0004-000706 | 01/08/2023 | 4201010 | 1 | ALAMO LUCIA 4943536501015 10/8 | 3,021.00 | 0.00 | 3,021.00 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1 | JACOFOSKY TERESA 073680640147 28 | 2,785.11 | 0.00 | 2,785.11 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1 | TUTAK VALENTIN 241550760646 14/ | 2,785.11 | 0.00 | 2,785.11 |
| 211-OSSEG - OBRA SOCIAL D | 0004-000740 | 01/09/2023 | 4201010 | 1 | TUTAK ELOY 241550760547 14/9 | 2,785.11 | 0.00 | 2,785.11 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-004378 | 01/09/2023 | 4201010 | 1 | MARTINEZ MARIA 145898473 28/9 | 4,764.80 | 0.00 | 4,764.80 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-004378 | 01/10/2023 | 4201010 | 1 | MARTINEZ MARIA 145898473 6/10 | 5,060.70 | 0.00 | 5,060.70 |
| 298-DASUTEN | 0003-004142 | 01/05/2023 | 4201010 | 1 | 16-05514/01 | 1,959.98 | 0.00 | 1,959.98 |
| 298-DASUTEN | 0003-004411 | 01/09/2023 | 4201010 | 1 | 16-05514/01 | 2,569.13 | 0.00 | 2,569.13 |
| 428-ASOCIACION MUTUAL SAN | 0003-004399 | 01/09/2023 | 4201010 | 1 | | 3,625.87 | 0.00 | 3,625.87 |
| 428-ASOCIACION MUTUAL SAN | 0003-004399 | 01/10/2023 | 4201010 | 1 | | 3,625.87 | 0.00 | 3,625.87 |
| 431-SCIS | 0003-004355 | 01/07/2023 | 4201010 | 1 | | 542.62 | 0.00 | 542.62 |
| 431-SCIS | 0003-004355 | 01/08/2023 | 4201010 | 1 | | 216.76 | 0.00 | 216.76 |
| 431-SCIS | 0003-004355 | 01/08/2023 | 4201010 | 1 | | 2,316.76 | 0.00 | 2,316.76 |
| 545-VISITAR SRL | 0003-004426 | 01/09/2023 | 4201010 | 1 | | 2,946.78 | 0.00 | 2,946.78 |
| Total | | | | | | 179,394.85 | 0.00 | 179,394.85 |