



PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------|---------------------|
| 038/O.S.UNION PERSON | 004935 | 05/24 | 76,469.33 | | 76,469.33 |
| 085/MEDICUS | 000923 | 08/24 | 1,066,696.63 | | 1,066,696.63 |
| 094/OSMATA | 004955 | 05/24 | 52,805.54 | | 52,805.54 |
| 097/O.S.P.E.D. Y C. | 004874 | 04/24 | 184,040.49 | | 184,040.49 |
| 097/O.S.P.E.D. Y C. | 004875 | 05/24 | 308,414.10 | | 308,414.10 |
| 124/OSPECON | 004859 | 06/24 | 157,875.07 | | 157,875.07 |
| 298/DASUTEN | 004863 | 04/24 | 150,806.09 | | 150,806.09 |
| 428/ASOCIACION MUTUA | 004918 | 05/24 | 202,341.02 | | 202,341.02 |
| 431/SCIS | 004948 | 07/24 | 636,554.23 | | 636,554.23 |
| A) Total Facturas | --- | --- | 2,836,002.50 | 0.00 | 2,836,002.50 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 097/O.S.P.E.D. Y C. | 004874 | 04/24 D | -3,680.81 | | -3,680.81 |
| 097/O.S.P.E.D. Y C. | 004875 | 05/24 D | -6,168.28 | | -6,168.28 |
| 124/OSPECON | 004859 | 06/24 D | -3,141.71 | | -3,141.71 |
| C) Total Débitos | --- | --- | -12,990.80 | 0.00 | -12,990.80 |
| Total Facturado | --- | --- | 2,823,011.70 | 0.00 | 2,823,011.70 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|--------------|---------|
| INGRESOS BRUTOS | 112,920.47 | |
| CAJA DE PREV. Y SEGURO MEDICO | 141,150.58 | |
| LEY BANCARIA 25413 | 30,593.54 | |
| OTROS BANCOS | 1,000.00 | |
| GESTION EXTERNA | 28,230.12 | |
| RET.GASTOS ADM. | 225,840.94 | |
| DSI | 4,000.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| IMPUESTO A LAS GANANCIAS | 875,133.63 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 1,420,869.28 | 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.-
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :110426

Fecha:30/09/2024

Matrícula :554465/00

Hoja N° : 2

Prestador : **POSSAGNOLI JUNIOR SERGIO**

N° Insc. I.B.:20-94590308 D.G.I.:20-94590308-3

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

1,402,142.42

Son \$ un millon cuatrocientos dos mil ciento cuarenta y dos con 42/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097641

| 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 | | 00110426 | 30/09/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | NOMBRE DEL BANCO | IMPORTE RETENIDO |
|--------------------|-------|---------------------|----------------------|------------------|
| | / / | | PROVINCIA DE BS. AS. | 112,920.47 |

| CONTRIBUYENTE | NUMERO ING. BRUTOS | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|--------------------|---------------|----------------------------------|
| | 20-94590308-3 | 20-94590308-3 | POSSAGNOLI JUNIOR SERGIO |

| DOMICILIO | OTRAS REFERENCIAS | LOCALIDAD-PARTIDO |
|---------------|-------------------|-------------------|
| SARMIETNO 154 | | CAMPANA |

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

30/09/2024

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
20-94590308-3 POSSAGNOLI JUNIOR SARMIETNO Nro 154 CAMPANA 2804
Número de Liquidación: 110426
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 2,823,011.70 IMP RETENIDO: 875,133.63

30/09/2024

Lugar y Fecha

DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 554465/00 POSSAGNOLI JUNIOR SERGIO

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|------|------|-------------------|--------------|--------|--------------|
| 038-O.S.UNION PERSONAL DE | 0003-004935 | 01/05/2024 | EV | 1 | NAVARRO JORGE | 11,201.39 | 0.00 | 11,201.39 |
| 038-O.S.UNION PERSONAL DE | 0003-004935 | 01/05/2024 | MI | 1 | NAVARRO JORGE | 65,267.94 | 0.00 | 65,267.94 |
| 085-MEDICUS | 0004-000923 | 01/08/2024 | EG | 1 | SAN MARTIN ELISA | 185,345.97 | 0.00 | 185,345.97 |
| 085-MEDICUS | 0004-000923 | 01/08/2024 | EM | 1 | SAN MARTIN ELISA | 857,441.97 | 0.00 | 857,441.97 |
| 085-MEDICUS | 0004-000923 | 01/08/2024 | EV | 1 | SAN MARTIN ELISA | 23,908.69 | 0.00 | 23,908.69 |
| 094-OSMATA | 0003-004955 | 01/05/2024 | EV | 1 | ARGUELLO CRISTIAN | 6,743.82 | 0.00 | 6,743.82 |
| 094-OSMATA | 0003-004955 | 01/05/2024 | MB | 1 | ARGUELLO CRISTIAN | 6,743.81 | 0.00 | 6,743.81 |
| 094-OSMATA | 0003-004955 | 01/05/2024 | MI | 1 | ARGUELLO CRISTIAN | 39,317.91 | 0.00 | 39,317.91 |
| 097-O.S.P.E.D. Y C. | 0003-004874 | 01/04/2024 | EB | 1 | MORALES NAHIR | 117,818.77 | 0.00 | 117,818.77 |
| 097-O.S.P.E.D. Y C. | 0003-004874 | 01/04/2024 | EV | 1 | MORALES NAHIR | 15,287.82 | 0.00 | 15,287.82 |
| 097-O.S.P.E.D. Y C. | 0003-004874 | 01/04/2024 | UN | 1 | MORALES NAHIR | 50,933.90 | 0.00 | 50,933.90 |
| 097-O.S.P.E.D. Y C. | 0003-004875 | 01/05/2024 | ED | 1 | ROMERO AGUSTINA | 155,821.53 | 0.00 | 155,821.53 |
| 097-O.S.P.E.D. Y C. | 0003-004875 | 01/05/2024 | EV | 1 | GARCIA CRISTINA | 15,287.82 | 0.00 | 15,287.82 |
| 097-O.S.P.E.D. Y C. | 0003-004875 | 01/05/2024 | EV | 1 | ROMERO AGUSTINA | 15,287.82 | 0.00 | 15,287.82 |
| 097-O.S.P.E.D. Y C. | 0003-004875 | 01/05/2024 | MF | 1 | GARCIA CRISTINA | 77,469.53 | 0.00 | 77,469.53 |
| 097-O.S.P.E.D. Y C. | 0003-004875 | 01/05/2024 | MI | 1 | ROMERO AGUSTINA | 44,547.40 | 0.00 | 44,547.40 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | EB | 1 | GONZALEZ JUAN | 50,912.91 | 0.00 | 50,912.91 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | EB | 1 | CARRAZAN VENESA | 50,912.91 | 0.00 | 50,912.91 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | EB | 1 | CARRAZAN VENESA | 15,273.87 | 0.00 | 15,273.87 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | EV | 1 | GONZALEZ JUAN | 6,076.55 | 0.00 | 6,076.55 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | EV | 1 | CARRAZAN VENESA | 6,076.55 | 0.00 | 6,076.55 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | MB | 1 | CARRAZAN VENESA | 22,017.14 | 0.00 | 22,017.14 |
| 124-OSPECON | 0003-004859 | 01/06/2024 | MB | 1 | CARRAZAN VENESA | 6,605.14 | 0.00 | 6,605.14 |
| 298-DASUTEN | 0003-004863 | 01/04/2024 | EF | 1 | 16-91123/00 | 140,392.24 | 0.00 | 140,392.24 |
| 298-DASUTEN | 0003-004863 | 01/04/2024 | EV | 1 | 16-91123/00 | 10,413.85 | 0.00 | 10,413.85 |
| 428-ASOCIACION MUTUAL SAN | 0003-004918 | 01/05/2024 | EB | 1 | MAIDANA CANDELA | 129,537.51 | 0.00 | 129,537.51 |
| 428-ASOCIACION MUTUAL SAN | 0003-004918 | 01/05/2024 | EV | 1 | MAIDANA CANDELA | 16,798.64 | 0.00 | 16,798.64 |
| 428-ASOCIACION MUTUAL SAN | 0003-004918 | 01/05/2024 | UN | 1 | MAIDANA CANDELA | 56,004.87 | 0.00 | 56,004.87 |
| 431-SCIS | 0003-004948 | 01/07/2024 | EB | 1 | COLOMBO SERGIO | 173,641.55 | 0.00 | 173,641.55 |
| 431-SCIS | 0003-004948 | 01/07/2024 | EF | 1 | FERREYRA FACUNDO | 303,696.36 | 0.00 | 303,696.36 |
| 431-SCIS | 0003-004948 | 01/07/2024 | EV | 1 | COLOMBO SERGIO | 22,523.80 | 0.00 | 22,523.80 |
| 431-SCIS | 0003-004948 | 01/07/2024 | EV | 1 | FERREYRA FACUNDO | 22,523.80 | 0.00 | 22,523.80 |
| 431-SCIS | 0003-004948 | 01/07/2024 | MF | 1 | COLOMBO SERGIO | 114,168.72 | 0.00 | 114,168.72 |
| Total | | | | | | 2,836,002.50 | 0.00 | 2,836,002.50 |