



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :109345

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

N° Insc. I.B.:20-93560032 D.G.I.:20-93560032-5

Fecha:30/08/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	000885	04/24	11,568.75		11,568.75
038/O.S.UNION PERSON	000890	05/24	73,194.79		73,194.79
038/O.S.UNION PERSON	000890	06/24	8,679.02		8,679.02
058/O.S.P.T.V.	004888	05/24	6,000.00		6,000.00
071/O.S.D.E PERGAMIN	000911	06/24	31,183.50		31,183.50
071/O.S.D.E PERGAMIN	000911	07/24	961,448.21		961,448.21
073/ASOC.DEL PERS.SU	004850	04/24	21,033.30		21,033.30
073/ASOC.DEL PERS.SU	004850	05/24	25,765.79		25,765.79
082/HOSPITAL ITALIAN	000879	05/24	14,097.00		14,097.00
094/OSMATA	004858	05/24	1,032,365.69		1,032,365.69
094/OSMATA	004858	06/24	138,996.00		138,996.00
097/O.S.P.E.D. Y C.	004812	04/24	7,184.91		7,184.91
124/OSPECON	004820	05/24	16,848.96		16,848.96
163/COBERTURA INT.DE	004923	06/24	37,135.53		37,135.53
163/COBERTURA INT.DE	004923	07/24	18,000.00		18,000.00
164/COBERT INT DE ME	004924	06/24	67,212.32		67,212.32
164/COBERT INT DE ME	004924	07/24	81,000.00		81,000.00
165/OSPATCA	004862	05/24	13,075.78		13,075.78
169/PREVENCION SALUD	000891	04/24	33,000.00		33,000.00
169/PREVENCION SALUD	000891	05/24	24,640.00		24,640.00
169/PREVENCION SALUD	000891	06/24	12,874.40		12,874.40
178/AUSTRAL SALUD	004902	06/24	16,184.83		16,184.83
180/SALUD PROFESIONA	004864	05/24	57,387.75		57,387.75
180/SALUD PROFESIONA	004864	06/24	18,776.16		18,776.16
223/OSDIPP	000884	04/24	37,044.07		37,044.07
223/OSDIPP	000884	05/24	69,987.52		69,987.52
298/DASUTEN	004802	04/24	255,539.70		255,539.70
300/COBERT. INT DE M	004921	06/24	44,808.16		44,808.16
300/COBERT. INT DE M	004921	07/24	5,993.10		5,993.10
338/OBRA SOCIAL UNIO	004878	05/24	30,553.04		30,553.04
338/OBRA SOCIAL UNIO	000888	05/24	37,089.80		37,089.80
338/OBRA SOCIAL UNIO	000888	06/24	16,022.80		16,022.80
428/ASOCIACION MUTUA	004808	05/24	94,080.00		94,080.00
428/ASOCIACION MUTUA	004860	06/24	94,080.00		94,080.00
529/SANCOR SALUD PLA	004861	06/24	12,544.00		12,544.00
545/VISITAR SRL	004885	05/24	16,392.72		16,392.72
546/ISALUD	004822	05/24	24,296.00		24,296.00
546/ISALUD	004867	05/24	12,148.00		12,148.00
546/ISALUD	004867	06/24	24,296.00		24,296.00
A) Total Facturas	---	---	3,502,527.60	0.00	3,502,527.60
B) Total Créditos	---	---	0.00	0.00	0.00



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :109345

Fecha:30/08/2024

Matrícula :051584/00

Hoja N° : 2

Prestador : **FEDATO ALCIDES**

N° Insc. I.B.:20-93560032 D.G.I.:20-93560032-5

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
097/O.S.P.E.D. Y C.	004812	04/24	DEB -143.70		-143.70
058/O.S.P.T.V.	004888	05/24	DEB -79.20		-79.20
124/OSPECON	004820	05/24	DEB -336.98		-336.98
545/VISITAR SRL	004885	05/24	DEB -291.79		-291.79
073/ASOC.DEL PERS.SU	004850	04/24	DEB -1,008.85		-1,008.85
C) Total Débitos	---	---	-1,860.52	0.00	-1,860.52
Total Facturado	---	---	3,500,667.08	0.00	3,500,667.08

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	70,013.34	
CAJA DE PREV. Y SEGURO MEDICO	175,033.35	
CUOTA SOCIO ...	105,020.01	
LEY BANCARIA 25413	43,491.17	
GESTION EXTERNA	35,006.67	
TALONARIOS ORDENES DE PRACTICA	15,000.00	
DSI	4,000.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	449,564.54	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

3,051,102.54

Son \$ tres millones cincuenta y un mil ciento dos con 54/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000097458

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		00109345	30/08/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	/ /		PROVINCIA DE BS. AS.	70,013.34

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	20-93560032-5	20-93560032-5	FEDATO ALCIDES
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	SARMIENTO 154		CAMPANA

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

30/08/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/08/2024

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0004-000885	01/04/2024	4201010	1	BEREA DIEGO 0104454700 400893 2	11,568.75	0.00	11,568.75
038-O.S.UNION PERSONAL DE	0004-000890	01/05/2024	1301040	1		8,905.75	0.00	8,905.75
038-O.S.UNION PERSONAL DE	0004-000890	01/05/2024	4201010	7		56,252.91	0.00	56,252.91
038-O.S.UNION PERSONAL DE	0004-000890	01/05/2024	4201010	1		8,036.13	0.00	8,036.13
038-O.S.UNION PERSONAL DE	0004-000890	01/06/2024	4201010	1		8,679.02	0.00	8,679.02
058-O.S.P.T.V.	0003-004888	01/05/2024	4201010	1	MATIAS PABLO 34479022 13/05	6,000.00	0.00	6,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	28/06/2024	1060109	1	61989022202 ARIANA CELESTE TORR	31,183.50	0.00	31,183.50
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1080762	1	62511367402 KARINA INES KOSS	324,880.34	0.00	324,880.34
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	63139654201 BRENDA ALEJANDRA GO	16,480.00	0.00	16,480.00
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	63175852502 DANEISY DEL VALLE S	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	02/07/2024	1420101	1	33217498702 MARY STELLA CARRILL	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	02/07/2024	1420101	1	62797052301 FACUNDO SEBASTIAN E	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	04/07/2024	1420101	1	62039666005 SANDRA ISABEL CONTR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	04/07/2024	1420101	1	62746121102 MARIANA ELIZABETH G	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	05/07/2024	1420101	1	62077563601 YAMIL EDGARDO FERRE	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	05/07/2024	1420101	1	62511367402 KARINA INES KOSS	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1130113	1	33217498702 MARY STELLA CARRILL	67,761.93	0.00	67,761.93
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1420101	1	61605595002 NILDA CRISTINA BARR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1420101	1	62498362402 CAROLINA ELISABETH	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1420101	1	63050890801 ANDREA LUJAN ALFARO	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	10/07/2024	1130104	1	62039666005 SANDRA ISABEL CONTR	23,964.59	0.00	23,964.59
071-O.S.D.E PERGAMINO PLA	0004-000911	11/07/2024	1420101	1	62950854101 JORGE DANIEL LLANES	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	12/07/2024	1420101	1	33217498702 MARY STELLA CARRILL	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	12/07/2024	1420101	1	61458891901 ANTONIO MANUEL FERN	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	12/07/2024	1420101	1	62511367402 KARINA INES KOSS	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	16/07/2024	1420101	1	33217020501 ALBERTO FRANCISCO M	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	16/07/2024	1420101	1	62039666005 SANDRA ISABEL CONTR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	16/07/2024	1420101	1	62499578902 MAURICIO JAVIER TEJ	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	18/07/2024	1420101	1	33217498702 MARY STELLA CARRILL	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	18/07/2024	1420101	1	62502869301 CRISTIAN EDUARDO LA	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	18/07/2024	1420101	1	62831403401 LORENA INES STURLET	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	19/07/2024	1420101	1	62039666005 SANDRA ISABEL CONTR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62147101001 GABRIELA NOEMI NUÑE	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62328173102 SANTIAGO GENTILINI	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62328173103 ROSALIA KASIANOFF	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62581897001 MARIA GABRIELA FRUI	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420101	1	60553621901 ALBERTO ANTONIO EBE	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420101	1	61605595002 NILDA CRISTINA BARR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1040108	1	62360451401 CECILIA ROSA ARELLA	43,797.35	0.00	43,797.35
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420101	1	63176206901 LOURDES SCABINI	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	33217498702 MARY STELLA CARRILL	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	61624361702 NORBERTO JORGE IMPE	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	63138170702 MIRIAM NOEMI GOMEZ	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	26/07/2024	1420101	1	33220555601 LEONARDO GERMAN BAR	12,318.00	0.00	12,318.00

Detalle de Prestaciones Liquidadas, Fecha: 30/08/2024

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000911	26/07/2024	1420101	1	62660819703 JUAN IGNACIO LOSCER	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	26/07/2024	1420101	1	62892059701 ANTONIO ISMAEL RODR	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	61160069101 RAUL OSCAR CERRUDO	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	61458891901 ANTONIO MANUEL FERN	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	62223682102 LEONELA SOLEDAD IGL	12,318.00	0.00	12,318.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	62800551102 CAMILA SOLEDAD PERE	16,480.00	0.00	16,480.00
071-O.S.D.E PERGAMINO PLA	0004-000911	30/07/2024	1420101	1	61352789402 MARIA ISABEL GIGENA	12,318.00	0.00	12,318.00
073-ASOC.DEL PERS.SUP.DE	0003-004850	01/04/2024	1006070	1	DELLAGIOVANNA FEDERICO 00237290	21,033.30	0.00	21,033.30
073-ASOC.DEL PERS.SUP.DE	0003-004850	01/05/2024	0802030	1	RIVA NORBERTO 001014300011 8/5	25,765.79	0.00	25,765.79
082-HOSPITAL ITALIANO	0004-000879	01/05/2024	4201010	1	DOVALLE LILIA 398732 28/5	14,097.00	0.00	14,097.00
094-OSMATA	0003-004858	01/05/2024	0806110	1	SCHMUMCK AURELIO	70,875.00	0.00	70,875.00
094-OSMATA	0003-004858	01/05/2024	0899170	1	RUSSO WALTER	213,372.64	0.00	213,372.64
094-OSMATA	0003-004858	01/05/2024	0899170	1	PAREDES LIDIA	213,372.64	0.00	213,372.64
094-OSMATA	0003-004858	01/05/2024	4201010	31		443,300.00	0.00	443,300.00
094-OSMATA	0003-004858	01/05/2024	0899170	1	NUÑEZ MARIA PIA	91,445.41	0.00	91,445.41
094-OSMATA	0003-004858	01/06/2024	4201010	9		138,996.00	0.00	138,996.00
097-O.S.P.E.D. Y C.	0003-004812	01/04/2024	4250140	1		7,184.91	0.00	7,184.91
124-OSPECON	0003-004820	01/05/2024	4201010	3		16,848.96	0.00	16,848.96
163-COBERTURA INT.DE MED.	0003-004923	01/06/2024	0807090	1	HEIDENREICH RUBEN	37,135.53	0.00	37,135.53
163-COBERTURA INT.DE MED.	0003-004923	01/07/2024	4201010	2		18,000.00	0.00	18,000.00
164-COBERT INT DE MED ASI	0003-004924	01/06/2024	4201010	8		67,212.32	0.00	67,212.32
164-COBERT INT DE MED ASI	0003-004924	01/07/2024	4201010	9		81,000.00	0.00	81,000.00
165-OSPATCA	0003-004862	01/05/2024	4201010	1		13,075.78	0.00	13,075.78
169-PREVENICION SALUD S.A.	0004-000891	01/04/2024	0601080	1	RODRIGUEZ GLADYS	33,000.00	0.00	33,000.00
169-PREVENICION SALUD S.A.	0004-000891	01/05/2024	4201010	2		24,640.00	0.00	24,640.00
169-PREVENICION SALUD S.A.	0004-000891	01/06/2024	4201010	1		12,874.40	0.00	12,874.40
178-AUSTRAL SALUD	0003-004902	01/06/2024	4201010	1	ZAPATA JORGE 242120 27/6	16,184.83	0.00	16,184.83
180-SALUD PROFESIONAL Y T	0003-004864	01/05/2024	4201010	7		57,387.75	0.00	57,387.75
180-SALUD PROFESIONAL Y T	0003-004864	01/06/2024	4201010	2		18,776.16	0.00	18,776.16
223-OSDIPP	0004-000884	01/04/2024	1006070	1	ROBLEDO SEBASTIAN	37,044.07	0.00	37,044.07
223-OSDIPP	0004-000884	01/05/2024	4201010	4		69,987.52	0.00	69,987.52
298-DASUTEN	0003-004802	01/04/2024	0807090	1	AGUILERA ELIANA 16911200	255,539.70	0.00	255,539.70
300-COBERT. INT DE MED AS	0003-004921	01/06/2024	4201010	8		44,808.16	0.00	44,808.16
300-COBERT. INT DE MED AS	0003-004921	01/07/2024	4201010	1		5,993.10	0.00	5,993.10
338-OBRA SOCIAL UNION PER	0003-004878	01/05/2024	1101010	1	GONZALEZ MARCELA	30,553.04	0.00	30,553.04
338-OBRA SOCIAL UNION PER	0004-000888	01/05/2024	4201010	5		37,089.80	0.00	37,089.80
338-OBRA SOCIAL UNION PER	0004-000888	01/06/2024	4201010	2		16,022.80	0.00	16,022.80
428-ASOCIACION MUTUAL SAN	0003-004808	01/05/2024	4201010	6		94,080.00	0.00	94,080.00
428-ASOCIACION MUTUAL SAN	0003-004860	01/06/2024	4201010	6		94,080.00	0.00	94,080.00
529-SANCOR SALUD PLAN S70	0003-004861	01/06/2024	4201010	1		12,544.00	0.00	12,544.00
545-VISITAR SRL	0003-004885	01/05/2024	4201010	2		16,392.72	0.00	16,392.72
546-ISALUD	0003-004822	01/05/2024	4201010	2		24,296.00	0.00	24,296.00
546-ISALUD	0003-004867	01/05/2024	4201010	1		12,148.00	0.00	12,148.00
546-ISALUD	0003-004867	01/06/2024	4201010	2		24,296.00	0.00	24,296.00
Total						3,502,527.60	0.00	3,502,527.60