



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :110217

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:30/09/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	004906	06/24	11,568.76		11,568.76
038/O.S.UNION PERSON	004934	05/24	12,283.80		12,283.80
038/O.S.UNION PERSON	000908	07/24	26,037.06		26,037.06
038/O.S.UNION PERSON	000909	07/24	8,679.02		8,679.02
071/O.S.D.E PERGAMIN	000930	08/24	1,138,533.42		1,138,533.42
082/HOSPITAL ITALIAN	000896	06/24	31,012.00		31,012.00
094/OSMATA	004955	07/24	447,798.20		447,798.20
097/O.S.P.E.D. Y C.	004870	05/24	31,203.64		31,203.64
097/O.S.P.E.D. Y C.	004871	06/24	31,203.64		31,203.64
097/O.S.P.E.D. Y C.	004873	05/24	61,724.03		61,724.03
124/OSPECON	004859	06/24	39,314.24		39,314.24
134/SOCIEDAD ITALIAN	004928	06/24	25,956.00		25,956.00
134/SOCIEDAD ITALIAN	004928	07/24	17,304.00		17,304.00
154/O.S. PERS.INDUST	004876	05/24	8,943.20		8,943.20
154/O.S. PERS.INDUST	004876	06/24	4,961.89		4,961.89
162/OBRA SOCIAL DEL	004916	07/24	34,614.86		34,614.86
163/COBERTURA INT.DE	004975	08/24	27,000.00		27,000.00
164/COBERT INT DE ME	004976	08/24	207,000.00		207,000.00
169/PREVENCIÓN SALUD	000910	07/24	77,246.40		77,246.40
178/AUSTRAL SALUD	004965	08/24	16,913.15		16,913.15
180/SALUD PROFESIONA	004936	06/24	28,164.24		28,164.24
180/SALUD PROFESIONA	004936	07/24	20,870.24		20,870.24
181/OSPE (RED OMIP S	004950	07/24	12,000.00		12,000.00
211/OSSEG - OBRA SOC	000906	06/24	9,923.24		9,923.24
223/OSDIPP	000902	07/24	94,483.15		94,483.15
300/COBERT. INT DE M	004974	08/24	82,495.65		82,495.65
338/OBRA SOCIAL UNIO	000907	07/24	16,022.80		16,022.80
428/ASOCIACION MUTUA	004918	05/24	121,642.07		121,642.07
428/ASOCIACION MUTUA	004918	07/24	146,059.20		146,059.20
431/SCIS	004948	07/24	160,590.00		160,590.00
545/VISITAR SRL	004947	07/24	8,934.03		8,934.03
546/ISALUD	004927	06/24	12,148.00		12,148.00
546/ISALUD	004927	07/24	12,148.00		12,148.00
A) Total Facturas	---	---	2,984,777.93	0.00	2,984,777.93
B) Total Créditos	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	004870	05/24 D	-624.07		-624.07



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
097/O.S.P.E.D. Y C.	004871	06/24 D	-624.07		-624.07
097/O.S.P.E.D. Y C.	004873	05/24 D	-1,234.48		-1,234.48
124/OSPECON	004859	06/24 D	-782.35		-782.35
154/O.S. PERS.INDUST	004876	05/24 D	-187.72		-187.72
162/OBRA SOCIAL DEL	004916	07/24 D	-567.68		-567.68
181/OSPE (RED OMIP S	004950	08/24 D	-1,170.00		* 1 -1,170.00
545/VISITAR SRL	004947	07/24 D	-158.13		-158.13
094/OSMATA	004955	08/24 D	-3,786.00		* 2 -3,786.00
C) Total Débitos	---	---	-9,134.50	0.00	-9,134.50
Total Facturado	---	---	2,975,643.43	0.00	2,975,643.43

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	148,782.17	
CUOTA SOCIO ...	89,269.30	
LEY BANCARIA 25413	27,375.93	
GESTION EXTERNA	29,756.43	
DSI	4,000.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	301,183.83	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. IBAÑEZ ABEL COSEGURO
- * 2 PTE. CARRIZO CECILIO COSEGURO PMO

Neto a Pagar 2,674,459.60

Son \$ dos millones seiscientos setenta y cuatro mil cuatrocientos cincuenta y nueve con 60/Cien.

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

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-004906	01/06/2024	4201010	1	GUARAZ PATRICIA 0140414900 18/0	11,568.76	0.00	11,568.76
038-O.S.UNION PERSONAL DE	0003-004934	01/05/2024	1005030	1	ODDO HUGO	12,283.80	0.00	12,283.80
038-O.S.UNION PERSONAL DE	0004-000908	01/07/2024	4201010	3		26,037.06	0.00	26,037.06
038-O.S.UNION PERSONAL DE	0004-000909	01/07/2024	4201010	1		8,679.02	0.00	8,679.02
071-O.S.D.E PERGAMINO PLA	0004-000930	01/08/2024	1420101	1	61624361702 NORBERTO JORGE IMPE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	02/08/2024	1420101	1	33220567001 DANIEL GERMAN PICOR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	02/08/2024	1420101	1	61361850402 FRANCO GEIJO CAPURR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	02/08/2024	1420101	1	62020861801 YANINA ELIZABETH SA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	05/08/2024	1420101	1	61895496002 MIRTA NOEMI POGONZA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	05/08/2024	1420101	1	62329455801 ALAN EMMANUEL BALTA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	61991540302 MARIA VERONICA SAAV	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	63161899501 OSCAR DAVID QUIROGA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	06/08/2024	1420101	1	63162228302 MELANY BEISBELL PAR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	33213363602 MIRTHA LUISA GNOATT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	33218867801 ENRIQUE DANIEL ANDR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62110736001 SEBASTIAN ELIAS LAG	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62147101001 GABRIELA NOEMI NUÑE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	62732237801 FEDERICO GABRIEL CA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	08/08/2024	1420101	1	63138170702 MIRIAM NOEMI GOMEZ	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	09/08/2024	1420101	1	33207994101 STELLA MARIS VIGNAT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	09/08/2024	1080203	1	33213603101 ROBERTO RODRIGUEZ	57,418.30	0.00	57,418.30
071-O.S.D.E PERGAMINO PLA	0004-000930	09/08/2024	1420101	1	62088227003 GIULIANA MARIA CORR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1420101	1	33210721002 NORMA ALICIA BARBER	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1420101	1	33213363602 MIRTHA LUISA GNOATT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1100607	1	61473421401 FERNANDO TOMAC	36,029.40	0.00	36,029.40
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1420101	1	62693819701 DANIEL JUAN BOTTINI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1420101	1	63082525301 CRISTIAN MARTIN MON	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	12/08/2024	1420101	1	63117907001 NAIMID MALEN FERNAN	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	13/08/2024	1420101	1	62571039701 FEDERICO ALBERTO PA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	13/08/2024	1420101	1	63027220301 LAUTARO JORGE BOTTC	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	33220567001 DANIEL GERMAN PICOR	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	60836030801 RODOLFO PABLO DUBRO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	61961428401 JUAN MARCOS GOMEZ	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	15/08/2024	1420101	1	62112702601 SERGIO VICENTE SANC	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	16/08/2024	1420101	1	62707135901 LUCAS NAHUEL MENDIE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	16/08/2024	1420101	1	62932633802 VICTOR EDUARDO RINC	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	33217399902 RUBEN DARIO NELLI	19,776.00	0.00	19,776.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1080203	1	61736474401 LUIS JAVIER CURONE	57,418.30	0.00	57,418.30
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	61895496002 MIRTA NOEMI POGONZA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	62040788201 JONATAN O'REILLY	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	62461741502 MARIEL BIBIANA JUNC	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	63085423701 SEASTIAN NAHUEL SAL	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	19/08/2024	1420101	1	63117823501 ALEX LEONEL RUIZ DI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	61075128903 FERNANDO MATIAS AND	13,303.00	0.00	13,303.00

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

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	61357615104 FRANCESCA BARBIERI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	62424050801 MARIA ROSA MARTIN R	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	20/08/2024	1420101	1	63144208001 ANA MIRTHA HERRERA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	61272527702 MARIA JOSEFA CONDE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	61492269001 SANDRA LUJAN CARNEI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62012350702 MARINA ALEJANDRA D'	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62198874901 MARTIN EZEQUIEL MER	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	62693819701 DANIEL JUAN BOTTINI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	22/08/2024	1420101	1	63156508501 GONZALO MATIAS BEGL	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	23/08/2024	1420101	1	33220092901 INES VERONICA GUTIE	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	23/08/2024	1130102	1	62453960001 LUIS JORGE DE DOMIN	73,860.27	0.00	73,860.27
071-O.S.D.E PERGAMINO PLA	0004-000930	23/08/2024	1420101	1	62560435001 CLAUDIO ISMAEL CUBI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	26/08/2024	1420101	1	62469520301 REGINA INES ARAUJO	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	26/08/2024	1420101	1	62660819701 ERIKA ELIZABETH HIL	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	26/08/2024	1420101	1	62660819702 GERMAN PABLO LOSCER	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	26/08/2024	1420101	1	63133058401 RODRIGO DANIEL BENT	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62012350702 MARINA ALEJANDRA D'	13,550.00	0.00	13,550.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62328093001 GUSTAVO DARIO SANCH	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	62693819701 DANIEL JUAN BOTTINI	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	27/08/2024	1420101	1	63175852502 DANEISY DEL VALLE S	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	28/08/2024	1130102	1	33217399902 RUBEN DARIO NELLI	85,983.15	0.00	85,983.15
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	61844453901 OSCAR RODRIGO GUILL	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	29/08/2024	1420101	1	62921732601 DIEGO EMILIANO MICH	18,787.00	0.00	18,787.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	61193198102 JUANA CORAZON SOSA	13,303.00	0.00	13,303.00
071-O.S.D.E PERGAMINO PLA	0004-000930	30/08/2024	1420101	1	62938477001 EDUARDO LIMONGELLI	18,787.00	0.00	18,787.00
082-HOSPITAL ITALIANO	0004-000896	01/06/2024	4201010	1	MONTANI MA ELENA 317015 13/06	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000896	01/06/2024	4201010	1	MONTANI MA ELENA 317015 25/06	15,506.00	0.00	15,506.00
094-OSMATA	0003-004955	01/07/2024	0802030	1	ZELAYA JULIO	108,030.20	0.00	108,030.20
094-OSMATA	0003-004955	01/07/2024	4201010	22		339,768.00	0.00	339,768.00
097-O.S.P.E.D. Y C.	0003-004870	01/05/2024	4250140	4		31,203.64	0.00	31,203.64
097-O.S.P.E.D. Y C.	0003-004873	01/05/2024	0802030	1	FARAS HECTOR	61,724.03	0.00	61,724.03
097-O.S.P.E.D. Y C.	0003-004871	01/06/2024	4250140	4		31,203.64	0.00	31,203.64
124-OSPECON	0003-004859	01/06/2024	4201010	7		39,314.24	0.00	39,314.24
134-SOCIEDAD ITALIANA	0003-004928	01/06/2024	4201010	6		25,956.00	0.00	25,956.00
134-SOCIEDAD ITALIANA	0003-004928	01/07/2024	4201010	4		17,304.00	0.00	17,304.00
154-O.S. PERS.INDUST. DEL	0003-004876	01/05/2024	4201010	2		8,943.20	0.00	8,943.20
154-O.S. PERS.INDUST. DEL	0003-004876	01/06/2024	4201010	1		4,961.89	0.00	4,961.89
162-OBRA SOCIAL DEL PERSO	0003-004916	01/07/2024	4201010	2		34,614.86	0.00	34,614.86
163-COBERTURA INT.DE MED.	0003-004975	01/08/2024	4201010	3		27,000.00	0.00	27,000.00
164-COBERT INT DE MED ASI	0003-004976	01/08/2024	4201010	21		189,000.00	0.00	189,000.00
164-COBERT INT DE MED ASI	0003-004976	01/08/2024	4201010	2		18,000.00	0.00	18,000.00
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	4201010	5		64,372.00	0.00	64,372.00
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	4201010	1		12,874.40	0.00	12,874.40
178-AUSTRAL SALUD	0003-004965	01/08/2024	4201010	1	GALLEGOS GABRIEL 3750300 26/7	16,913.15	0.00	16,913.15

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

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
180-SALUD PROFESIONAL Y T	0003-004936	01/06/2024	4201010	3		28,164.24	0.00	28,164.24
180-SALUD PROFESIONAL Y T	0003-004936	01/07/2024	4201010	2		20,870.24	0.00	20,870.24
181-OSPE (RED OMIP SA)	0003-004950	01/07/2024	4201010	1		12,000.00	0.00	12,000.00
211-OSSEG - OBRA SOCIAL D	0004-000906	01/06/2024	4201010	1	PEREZ HAYDEE 00900019303560 28/	9,923.24	0.00	9,923.24
223-OSDIPP	0004-000902	01/07/2024	4201010	5		94,483.15	0.00	94,483.15
300-COBERT. INT DE MED AS	0003-004974	01/08/2024	0401030	1	RE MIRTA	46,537.05	0.00	46,537.05
300-COBERT. INT DE MED AS	0003-004974	01/08/2024	4201010	6		35,958.60	0.00	35,958.60
338-OBRA SOCIAL UNION PER	0004-000907	01/07/2024	4201010	2		16,022.80	0.00	16,022.80
428-ASOCIACION MUTUAL SAN	0003-004918	01/05/2024	1101041	1	FERREIRA DANIELA	121,642.07	0.00	121,642.07
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	4201010	9		146,059.20	0.00	146,059.20
431-SCIS	0003-004948	01/07/2024	0401030	1	SILVA SOFIA	160,590.00	0.00	160,590.00
545-VISITAR SRL	0003-004947	01/07/2024	4201010	1		8,934.03	0.00	8,934.03
546-ISALUD	0003-004927	01/06/2024	4201010	1		12,148.00	0.00	12,148.00
546-ISALUD	0003-004927	01/07/2024	4201010	1		12,148.00	0.00	12,148.00
Total						2,984,777.93	0.00	2,984,777.93