



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
016/SWISS MEDICAL S.	000934	08/24	11,794.84		11,794.84
016/SWISS MEDICAL S.	000934	09/24	12,207.66		12,207.66
071/O.S.D.E PERGAMIN	000971	10/24	1,189,344.94		1,189,344.94
144/GALENO ARGENTINA	000936	08/24	283,363.89		283,363.89
237/SWISS MEDICAL S.	000935	08/24	696,208.78		696,208.78
237/SWISS MEDICAL S.	000935	09/24	134,284.26		134,284.26
A) Total Facturas	---	---	2,327,204.37	0.00	2,327,204.37
B) Total Créditos	---	---	0.00	0.00	0.00
237/SWISS MEDICAL S.	000935	10/24 D	-35,871.00		* 1 -35,871.00
C) Total Débitos	---	---	-35,871.00	0.00	-35,871.00
Total Facturado	---	---	2,291,333.37	0.00	2,291,333.37

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	114,566.67	
CUOTA SOCIO ...	68,740.00	
LEY BANCARIA 25413	12,498.68	
GESTION EXTERNA	22,913.33	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	220,718.68	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 COSEGUROS

Neto a Pagar 2,070,614.69

Son \$ dos millones setenta mil seiscientos catorce con 69/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111464

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	Nº LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00111464	05/12/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111464	114,566.67

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	051584	20-93560032-5	FEDATO ALCIDES
	DOMICILIO		LOCALIDAD-PARTIDO
	SARMIENTO 154		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

05/12/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 05/12/2024

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-000934	01/08/2024	4201010	1		11,794.84	0.00	11,794.84
016-SWISS MEDICAL S.A.	0004-000934	01/09/2024	4201010	1		12,207.66	0.00	12,207.66
071-O.S.D.E PERGAMINO PLA	0004-000971	01/10/2024	1420101	1	62608025701 SERGIO DARIO SALAS	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	01/10/2024	1420101	1	63118336001 MICAELA EVELYN IREN	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	01/10/2024	1420101	1	62619123701 JULIA ELENA MOTTET	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	02/10/2024	1130104	1	62053228801 CLAUDIA VIOLA	28,211.06	0.00	28,211.06
071-O.S.D.E PERGAMINO PLA	0004-000971	03/10/2024	1420101	1	61540978301 CECILIA BEATRIZ SPO	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	03/10/2024	1420101	1	63126104302 CAMILA ROCIO BETTIG	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	03/10/2024	1420101	1	62158180002 EVANGELINA LUJAN VA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	04/10/2024	1130102	1	33219254301 JUAN MARTIN FELIPPE	118,680.99	0.00	118,680.99
071-O.S.D.E PERGAMINO PLA	0004-000971	04/10/2024	1420101	1	61431398702 MARIANA VERONICA CI	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	07/10/2024	1420101	1	62581897001 MARIA GABRIELA FRUI	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	07/10/2024	1420101	1	62040788201 JONATAN O'REILLY	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	62511639801 LUCAS AGUSTIN SILVA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	33219254301 JUAN MARTIN FELIPPE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	63184975001 NICOLAS RUBEN COLOM	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	62737648601 KEVIN IAN KANNEMANN	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	61575001901 MERCEDES PILAR GULF	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	63053480101 MARIA MERCEDES SUCU	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	08/10/2024	1420101	1	60897745303 FACUNDO NAHUEL MEND	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	10/10/2024	1420101	1	60591672101 JUAN CARLOS FELIPPE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	10/10/2024	1420101	1	61869866201 HORACIO ARIEL BENIT	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	10/10/2024	1420101	1	63060087103 SEBASTIAN JOSE ALBO	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	10/10/2024	1420101	1	62498350004 CATALINA MILAGROS B	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	14/10/2024	1130104	2	61431398702 MARIANA VERONICA CI	57,472.46	0.00	57,472.46
071-O.S.D.E PERGAMINO PLA	0004-000971	14/10/2024	1420101	1	63060312901 EZEQUIEL FAGIN	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	14/10/2024	1420101	1	62004122504 GERONIMO DOMINGUEZ	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	14/10/2024	1420101	1	62192213601 DAMIAN NAHUEL CUFFA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	15/10/2024	1420101	1	61540978301 CECILIA BEATRIZ SPO	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	15/10/2024	1420101	1	63200984401 XIOMARA CARLA AYELE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	15/10/2024	1420101	1	62326129301 GABRIELA LAURA TOLE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	15/10/2024	1420101	1	61540445504 VALENTIN JAVIER DUS	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	17/10/2024	1420101	1	33207435401 JOSE MARIA JUROCZKO	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	17/10/2024	1420101	1	62773456001 JULIETA ROCIO GONZA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	17/10/2024	1420101	1	61306159304 FRANCISCO SOTTILE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	17/10/2024	1420101	1	62625515403 MARIA JULIETA SADOV	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	18/10/2024	1130104	2	62040788201 JONATAN O'REILLY	57,472.46	0.00	57,472.46
071-O.S.D.E PERGAMINO PLA	0004-000971	18/10/2024	1420101	1	07202451907 FIORELA CARMEN CLAU	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	21/10/2024	1130104	1	60591672101 JUAN CARLOS FELIPPE	28,211.06	0.00	28,211.06
071-O.S.D.E PERGAMINO PLA	0004-000971	21/10/2024	1420101	1	62737648601 KEVIN IAN KANNEMANN	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	21/10/2024	1420101	1	61431398702 MARIANA VERONICA CI	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	21/10/2024	1420101	1	62647231701 NAZARENO EZEQUIEL F	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	21/10/2024	1420101	1	62247070003 IAN ESTEVEZ BATTIG	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	63034132901 JOAQUIN EDUARDO ALF	14,367.00	0.00	14,367.00

Detalle de Prestaciones Liquidadas, Fecha: 05/12/2024

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	62004122504 GERONIMO DOMINGUEZ	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	63060087101 OSMAIRO JOSE ALBORN	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	63139654201 BRENDA ALEJANDRA GO	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	62040788201 JONATAN O'REILLY	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	33208395701 ELLIOT TURCHETTI	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	62053228801 CLAUDIA VIOLA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	22/10/2024	1420101	1	61869866201 HORACIO ARIEL BENIT	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	24/10/2024	1420101	1	33207975502 MONICA MAZA	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	24/10/2024	1420101	1	62112682801 JAVIER SALVADOR NAR	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	24/10/2024	1420101	1	62961313201 ARACELI SOLANGE REY	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	25/10/2024	1080569	0	62082562501 ROCIO BASTERRICA	83,020.39	0.00	83,020.39
071-O.S.D.E PERGAMINO PLA	0004-000971	25/10/2024	1420101	1	61431398702 MARIANA VERONICA CI	20,290.00	0.00	20,290.00
071-O.S.D.E PERGAMINO PLA	0004-000971	25/10/2024	1420101	1	60591672101 JUAN CARLOS FELIPPE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	25/10/2024	1420101	1	61869866201 HORACIO ARIEL BENIT	14,634.00	0.00	14,634.00
071-O.S.D.E PERGAMINO PLA	0004-000971	25/10/2024	1420101	1	33219254301 JUAN MARTIN FELIPPE	14,367.00	0.00	14,367.00
071-O.S.D.E PERGAMINO PLA	0004-000971	29/10/2024	1130105	1	61869866201 HORACIO ARIEL BENIT	16,537.52	0.00	16,537.52
071-O.S.D.E PERGAMINO PLA	0004-000971	31/10/2024	1080569	1	62082562501 ROCIO BASTERRICA	0.00	0.00	0.00
144-GALENO ARGENTINA S.A.	0004-000936	01/08/2024	0870106	1	DI MEO MAXIMILIANO	283,363.89	0.00	283,363.89
237-SWISS MEDICAL S.A.	0004-000935	01/08/2024	0806060	1	VIOLA AGUSTINA	25,669.20	0.00	25,669.20
237-SWISS MEDICAL S.A.	0004-000935	01/08/2024	0807091	1	WEINZETTEL ROBERTO	325,671.17	0.00	325,671.17
237-SWISS MEDICAL S.A.	0004-000935	01/08/2024	1301130	2	HEREÑU MONICA	51,338.40	0.00	51,338.40
237-SWISS MEDICAL S.A.	0004-000935	01/08/2024	4201010	21		247,691.64	0.00	247,691.64
237-SWISS MEDICAL S.A.	0004-000935	01/08/2024	1006070	1	LARES MAURICIO	45,838.37	0.00	45,838.37
237-SWISS MEDICAL S.A.	0004-000935	01/09/2024	4201010	11		134,284.26	0.00	134,284.26
Total						2,327,204.37	0.00	2,327,204.37