



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113292

Fecha:07/03/2025

Matrícula :051584/00

Hoja N° : 1

Prestador : **FEDATO ALCIDES**

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

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|---------|--------------|--------|---------------------|
| 016/SWISS MEDICAL S. | 000999 | 11/24 | 33,482.79 | | 33,482.79 |
| 016/SWISS MEDICAL S. | 000999 | 12/24 | 12,988.85 | | 12,988.85 |
| 073/ASOC.DEL PERS.SU | 005081 | 09/24 | 148,470.28 | | 148,470.28 |
| 073/ASOC.DEL PERS.SU | 005081 | 10/24 | 42,420.08 | | 42,420.08 |
| 073/ASOC.DEL PERS.SU | 005082 | 09/24 | 205,326.36 | | 205,326.36 |
| 073/ASOC.DEL PERS.SU | 005206 | 10/24 | 34,352.55 | | 34,352.55 |
| 073/ASOC.DEL PERS.SU | 005206 | 11/24 | 127,383.28 | | 127,383.28 |
| 073/ASOC.DEL PERS.SU | 005206 | 12/24 | 23,000.00 | | 23,000.00 |
| 237/SWISS MEDICAL S. | 001000 | 11/24 | 762,410.94 | | 762,410.94 |
| 237/SWISS MEDICAL S. | 001000 | 12/24 | 12,988.85 | | 12,988.85 |
| A) Total Facturas | --- | --- | 1,402,823.98 | 0.00 | 1,402,823.98 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 237/SWISS MEDICAL S. | 001000 | 01/25 D | -16,230.00 | | * 1 -16,230.00 |
| 073/ASOC.DEL PERS.SU | 005081 | 09/24 D | -3,817.81 | | -3,817.81 |
| 073/ASOC.DEL PERS.SU | 005082 | 09/24 D | -4,106.53 | | -4,106.53 |
| 073/ASOC.DEL PERS.SU | 005206 | 10/24 D | -3,694.72 | | -3,694.72 |
| C) Total Débitos | --- | --- | -27,849.06 | 0.00 | -27,849.06 |
| Total Facturado | --- | --- | 1,374,974.92 | 0.00 | 1,374,974.92 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------|---------|
| CAJA DE PREV. Y SEGURO MEDICO | 68,748.75 | |
| CUOTA SOCIO ... | 41,249.25 | |
| LEY BANCARIA 25413 | 7,495.36 | |
| GESTION EXTERNA | 13,749.75 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 133,243.11 | 0.00 |

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1º DIA HABIL POSTERIOR.-

LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail
Continua en la próxima hoja



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Liquidación N° :113292

Fecha:07/03/2025

Matrícula :051584/00

Hoja N° : 2

Prestador : **FEDATO ALCIDES**

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

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

1,241,731.81

Son \$ un millon doscientos cuarenta y un mil setecientos treinta y uno con 81/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 113292

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD CAMPANA | AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION | Nº LIQUIDACION | FECHA | IMPORTE |
|------------------------|---|---|----------------|------------|----------|
| | 30-65576850-1 | | 00113292 | 07/03/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00113292 | 68,748.75 |

| 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

07/03/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 07/03/2025

Prestador : 051584/00 FEDATO ALCIDES

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|-------------|------------|---------|------|----------------------|--------------|--------|--------------|
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 1301040 | 1 | | 20,493.94 | 0.00 | 20,493.94 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/11/2024 | 4201010 | 1 | | 12,988.85 | 0.00 | 12,988.85 |
| 016-SWISS MEDICAL S.A. | 0004-000999 | 01/12/2024 | 4201010 | 1 | | 12,988.85 | 0.00 | 12,988.85 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00417810014 13/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00417090013 30/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00150000017 20/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00239670016 24/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00150000117 20/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00098680026 19/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/09/2024 | 4201010 | 1 | 00409550010 16/09 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005082 | 01/09/2024 | 0706120 | 1 | 00409720014 11/09 | 27,075.90 | 0.00 | 27,075.90 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005082 | 01/09/2024 | 0706140 | 1 | 00409720014 11/09 | 27,075.90 | 0.00 | 27,075.90 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005082 | 01/09/2024 | 0807090 | 1 | 00405140019 03/09 | 151,174.56 | 0.00 | 151,174.56 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 4201010 | 1 | 00409300012 08/10 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005081 | 01/10/2024 | 4201010 | 1 | 00417090112 04/10 | 21,210.04 | 0.00 | 21,210.04 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/10/2024 | 1301040 | 1 | 00083270211 14/10/24 | 19,630.03 | 0.00 | 19,630.03 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/10/2024 | 1301040 | 1 | 00083270211 14/10/24 | 14,722.52 | 0.00 | 14,722.52 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 1301040 | 1 | 00081840022 14/11/24 | 20,219.02 | 0.00 | 20,219.02 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 1301040 | 1 | 00081840022 14/11/24 | 15,164.26 | 0.00 | 15,164.26 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 4201010 | 1 | 00409550010 11/11/24 | 23,000.00 | 0.00 | 23,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 4201010 | 1 | 00410730018 11/11/24 | 23,000.00 | 0.00 | 23,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 4201010 | 1 | 00137680110 15/11/24 | 23,000.00 | 0.00 | 23,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/11/2024 | 4201010 | 1 | 00409550010 22/11/24 | 23,000.00 | 0.00 | 23,000.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-005206 | 01/12/2024 | 4201010 | 1 | 40558A | 23,000.00 | 0.00 | 23,000.00 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 0802030 | 1 | RAMOS HECTOR | 34,627.69 | 0.00 | 34,627.69 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 0802030 | 1 | BRUSASCO NESTOR | 34,627.69 | 0.00 | 34,627.69 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 0807091 | 1 | BENITEZ JORDANA | 358,639.42 | 0.00 | 358,639.42 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1005060 | 1 | RAMOS HECTOR | 28,267.50 | 0.00 | 28,267.50 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 1301040 | 1 | | 20,493.94 | 0.00 | 20,493.94 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/11/2024 | 4201010 | 22 | | 285,754.70 | 0.00 | 285,754.70 |
| 237-SWISS MEDICAL S.A. | 0004-001000 | 01/12/2024 | 4201010 | 1 | | 12,988.85 | 0.00 | 12,988.85 |
| Total | | | | | | 1,402,823.98 | 0.00 | 1,402,823.98 |