



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113498

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:31/03/2025

Hoja N° : 1

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	005265	12/24	98,860.50		98,860.50
034/O.SOC.PAT.CABOTA	005266	01/25	17,974.50		17,974.50
038/O.S.UNION PERSON	001003	11/24	114,400.00		114,400.00
038/O.S.UNION PERSON	001003	12/24	43,758.00		43,758.00
058/O.S.P.T.V.	005234	11/24	8,908.75		8,908.75
071/O.S.D.E PERGAMIN	001046	02/25	1,071,398.66		1,071,398.66
073/ASOC.DEL PERS.SU	005279	11/24	23,000.00		23,000.00
073/ASOC.DEL PERS.SU	005279	12/24	138,464.26		138,464.26
073/ASOC.DEL PERS.SU	005279	01/25	23,552.00		23,552.00
079/OSFATLYF	005359	01/25	29,000.00		29,000.00
079/OSFATLYF	005359	02/25	14,500.00		14,500.00
082/HOSPITAL ITALIAN	001011	12/24	17,654.00		17,654.00
082/HOSPITAL ITALIAN	001011	01/25	18,095.35		18,095.35
094/OSMATA	005288	12/24	622,702.08		622,702.08
097/O.S.P.E.D. Y C.	005146	11/24	31,657.89		31,657.89
097/O.S.P.E.D. Y C.	005215	12/24	9,344.22		9,344.22
124/OSPECON	005219	11/24	76,300.00		76,300.00
124/OSPECON	005219	12/24	15,000.00		15,000.00
134/SOCIEDAD ITALIAN	005304	12/24	29,265.00		29,265.00
134/SOCIEDAD ITALIAN	005304	01/25	11,986.00		11,986.00
149/FUND.SERV.SOC.TE	005278	12/24	23,552.00		23,552.00
163/COBERTURA INT.DE	005343	01/25	26,000.00		26,000.00
163/COBERTURA INT.DE	005343	02/25	26,000.00		26,000.00
164/COBERT INT DE ME	005344	01/25	182,000.00		182,000.00
164/COBERT INT DE ME	005344	02/25	84,000.00		84,000.00
165/OSPATCA	005271	12/24	18,889.07		18,889.07
165/OSPATCA	005271	01/25	18,889.07		18,889.07
180/SALUD PROFESIONA	005284	12/24	84,423.18		84,423.18
180/SALUD PROFESIONA	005284	01/25	56,282.12		56,282.12
181/OSPE (RED OMIP S	005244	11/24	15,000.00		15,000.00
181/OSPE (RED OMIP S	005292	01/25	31,734.30		31,734.30
211/OSSEG - OBRA SOC	001027	01/25	20,000.00		20,000.00
223/OSDIPP	001016	12/24	92,827.44		92,827.44
223/OSDIPP	001034	02/25	51,000.00		51,000.00
255/HOSPITAL ALEMAN	005236	12/24	15,900.20		15,900.20
283/OBRA SOCIAL PAST	005228	11/24	16,247.18		16,247.18
300/COBERT. INT DE M	005342	01/25	55,000.00		55,000.00
428/ASOCIACION MUTUA	005275	12/24	430,987.83		430,987.83
428/ASOCIACION MUTUA	005275	01/25	79,013.40		79,013.40



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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(2804) CAMPANA - BS. AS.

Liquidación N° :113498

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:31/03/2025

Hoja N° : 2

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
529/SANCOR SALUD PLA	005274	12/24	138,396.47		138,396.47
529/SANCOR SALUD PLA	005274	01/25	26,655.60		26,655.60
546/ISALUD	005285	12/24	16,071.89		16,071.89
546/ISALUD	005285	01/25	16,071.89		16,071.89
709/CLINICA DELTA S.	005246	12/24	32,400.00		32,400.00
709/CLINICA DELTA S.	005306	01/25	75,600.00		75,600.00
754/CLINICA DELTA S.	005307	01/25	53,581.50		53,581.50
<b>A) Total Facturas</b>	---	---	4,102,344.35	0.00	4,102,344.35
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	005279	11/24 D	-3,700.33		-3,700.33
097/O.S.P.E.D. Y C.	005146	11/24 D	-554.01		-554.01
097/O.S.P.E.D. Y C.	005215	12/24 D	-168.20		-168.20
058/O.S.P.T.V.	005234	11/24 D	-82.85		-82.85
124/OSPECON	005219	11/24 D	-1,826.00		-1,826.00
165/OSPATCA	005271	12/24 D	-18,889.07	* 1	-18,889.07
211/OSSEG - OBRA SOC	001027	02/25 D	-9,000.00	* 2	-9,000.00
283/OBRA SOCIAL PAST	005228	11/24 D	-233.96		-233.96
082/HOSPITAL ITALIAN	001011	12/24 D	-700.69		-700.69
223/OSDIPP	001034	02/25 D	-25,500.00	* 3	-25,500.00
428/ASOCIACION MUTUA	005275	02/25 D	-19,753.35	* 4	-19,753.35
079/OSFATLYF	005359	01/25 D	-856.95		-856.95
<b>C) Total Débitos</b>	---	---	-81,265.41	0.00	-81,265.41
<b>Total Facturado</b>	---	---	4,021,078.94	0.00	<b>4,021,078.94</b>

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	201,053.95	
CUOTA SOCIO ...	120,632.37	
LEY BANCARIA 25413	34,962.59	
GESTION EXTERNA	40,210.79	
TALONARIOS ORDENES DE PRACTICA	35,000.00	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	438,359.70	0.00

Continua en la próxima hoja



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113498

Fecha:31/03/2025

Matrícula :051584/00

Hoja N° : 3

Prestador : **FEDATO ALCIDES**

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

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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.-  
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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduria@asocprof.com.ar

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FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.  
VIERNES 13.30 HS A 15.30 HS.  
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- \* 1 AF. INEXISTENTE
- \* 2 COSEGURO PTE. MEDINA ZERPA
- \* 3 FALTA DIAGNOSTICO
- \* 4 PTE. REYES PABLO MAS DE 4 CONSULTAS EN EL MES REQUIERE RHC, SE DEBITA CONSULTA

**Neto a Pagar**

**3,582,719.24**

Son \$ tres millones quinientos ochenta y dos mil setecientos diecinueve con 24/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 113498

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			00113498	31/03/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00113498	201,053.95

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

31/03/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-005265	01/12/2024	1105010	1	ESQUITIN PAOLA 0128851301 3231	98,860.50	0.00	98,860.50
034-O.SOC.PAT.CABOTAJE RI	0003-005266	01/01/2025	0806110	1	MIGUELES ANGEL 0114261600 1374	17,974.50	0.00	17,974.50
038-O.S.UNION PERSONAL DE	0004-001003	01/11/2024	4201010	8		114,400.00	0.00	114,400.00
038-O.S.UNION PERSONAL DE	0004-001003	01/12/2024	4201010	3		43,758.00	0.00	43,758.00
058-O.S.P.T.V.	0003-005234	01/11/2024	4201010	1	NICOLAS PABLO 0989760 25/11	8,908.75	0.00	8,908.75
071-O.S.D.E PERGAMINO PLA	0004-001046	03/02/2025	1420101	1	33220555601 LEONARDO GERMAN BAR	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	03/02/2025	1420101	1	61914986701 CESAR ADRIAN JOUBER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	03/02/2025	1420101	1	61145786401 GUSTAVO MARIO BIDE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	61900777902 ROMINA SOLEDAD LEDE	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	06/02/2025	1420101	1	63218511102 ELIANA YOLANDA LESC	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	62243639101 ALICIA MIRIAM PALAV	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	62852210901 NESTOR SAMUEL KEVIN	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	07/02/2025	1420101	1	62808523001 SARA BEATRIZ GRAF	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	10/02/2025	1100709	1	61573742003 GONZALO SOSA BARO	43,717.20	0.00	43,717.20
071-O.S.D.E PERGAMINO PLA	0004-001046	10/02/2025	1130104	1	63218511102 ELIANA YOLANDA LESC	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001046	10/02/2025	1420101	1	62623451301 MELINDA ELISA VELA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	10/02/2025	1420101	1	62594295601 ROBERTO FABIAN EMAN	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	10/02/2025	1420101	1	61914986701 CESAR ADRIAN JOUBER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	11/02/2025	1420101	1	62493214001 REGINA RODI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	11/02/2025	1420101	1	63096931001 JULIETA BELEN COLLI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61186007301 DIEGO VILA	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	33207965801 SONIA LEWCZUK	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	62223876001 MATIAS AGUSTIN RIVA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	13/02/2025	1420101	1	61278791401 RODOLFO HECTOR CANT	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	14/02/2025	1420101	1	63218511102 ELIANA YOLANDA LESC	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	14/02/2025	1420101	1	61145786401 GUSTAVO MARIO BIDE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	14/02/2025	1420101	1	63216997303 LEANDRO BONESI	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	17/02/2025	1420101	1	63175852502 DANEISY DEL VALLE S	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	17/02/2025	1420101	1	62490592502 DIEGO ADRIAN CASTIL	16,441.00	0.00	16,441.00
071-O.S.D.E PERGAMINO PLA	0004-001046	18/02/2025	1040105	1	62580254203 LUCIA SERENA MANATI	43,717.20	0.00	43,717.20
071-O.S.D.E PERGAMINO PLA	0004-001046	18/02/2025	1420101	1	61914986701 CESAR ADRIAN JOUBER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	20/02/2025	1420101	1	61914986701 CESAR ADRIAN JOUBER	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	20/02/2025	1420101	1	63006715401 EZEQUIEL AGUSTIN VE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1080206	1	61440050204 VALERIA ROSAURA FAR	332,250.72	0.00	332,250.72
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1110101	1	61440050204 VALERIA ROSAURA FAR	21,858.60	0.00	21,858.60
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1420101	1	61011929901 ANDREA CLAUDIA RE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1420101	1	63218511102 ELIANA YOLANDA LESC	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	21/02/2025	1420101	1	62502869301 CRISTIAN EDUARDO LA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	24/02/2025	1130104	1	62252657905 JESICA JOHANNA LUQU	31,694.97	0.00	31,694.97
071-O.S.D.E PERGAMINO PLA	0004-001046	24/02/2025	1420101	1	62781765201 FRANCO NAHUEL OLIVE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	25/02/2025	1420101	1	62580256901 FRANCO EMMANUEL DE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	25/02/2025	1420101	1	61657936401 MIGUEL ANGEL PALEO	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	27/02/2025	1420101	1	62636471901 JERONIMO ALAGUIBE	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	28/02/2025	1420101	1	62636471901 JERONIMO ALAGUIBE	16,142.00	0.00	16,142.00

## Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001046	28/02/2025	1420101	1	33207555501 JOSE ANTONIO VILA	16,142.00	0.00	16,142.00
071-O.S.D.E PERGAMINO PLA	0004-001046	28/02/2025	1420101	1	62247070003 IAN ESTEVEZ BATTIG	16,142.00	0.00	16,142.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/11/2024	4201010	1	00409550010 26/11	23,000.00	0.00	23,000.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	1301040	1	00405580011 12/12	20,704.26	0.00	20,704.26
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00405580011 23/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	155553/B 13/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00413010117 12/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00413010117 27/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/12/2024	4201010	1	00405580011 16/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005279	01/01/2025	4201010	1	00416210013 6/1	23,552.00	0.00	23,552.00
079-OSFATLYF	0003-005359	01/01/2025	4201010	2		29,000.00	0.00	29,000.00
079-OSFATLYF	0003-005359	01/02/2025	4201010	1		14,500.00	0.00	14,500.00
082-HOSPITAL ITALIANO	0004-001011	01/12/2024	4201010	1	BETTA BEATRIZ 5386356 19/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-001011	01/01/2025	4201010	1	GONZALEZ ELENA 445 06/01/25	18,095.35	0.00	18,095.35
094-OSMATA	0003-005288	01/12/2024	4201010	32		622,702.08	0.00	622,702.08
097-O.S.P.E.D. Y C.	0003-005146	01/11/2024	4201010	1		7,914.48	0.00	7,914.48
097-O.S.P.E.D. Y C.	0003-005146	01/11/2024	4250140	3		23,743.41	0.00	23,743.41
097-O.S.P.E.D. Y C.	0003-005215	01/12/2024	4201010	1		9,344.22	0.00	9,344.22
124-OSPECON	0003-005219	01/11/2024	4201010	7		76,300.00	0.00	76,300.00
124-OSPECON	0003-005219	01/12/2024	4201010	1		15,000.00	0.00	15,000.00
134-SOCIEDAD ITALIANA	0003-005304	01/12/2024	4201010	5		29,265.00	0.00	29,265.00
134-SOCIEDAD ITALIANA	0003-005304	01/01/2025	4201010	2		11,986.00	0.00	11,986.00
149-FUND.SERV.SOC.TECHINT	0003-005278	01/12/2024	4201010	1	0081840022 13/12	23,552.00	0.00	23,552.00
163-COBERTURA INT.DE MED.	0003-005343	01/01/2025	4201010	2		26,000.00	0.00	26,000.00
163-COBERTURA INT.DE MED.	0003-005343	01/02/2025	4201010	2		26,000.00	0.00	26,000.00
164-COBERT INT DE MED ASI	0003-005344	01/01/2025	4201010	13		182,000.00	0.00	182,000.00
164-COBERT INT DE MED ASI	0003-005344	01/02/2025	4201010	6		84,000.00	0.00	84,000.00
165-OSPATCA	0003-005271	01/12/2024	4201010	1		18,889.07	0.00	18,889.07
165-OSPATCA	0003-005271	01/01/2025	4201010	1		18,889.07	0.00	18,889.07
180-SALUD PROFESIONAL Y T	0003-005284	01/12/2024	4201010	6		84,423.18	0.00	84,423.18
180-SALUD PROFESIONAL Y T	0003-005284	01/01/2025	4201010	4		56,282.12	0.00	56,282.12
181-OSPE (RED OMIP SA)	0003-005244	01/11/2024	4201010	1		15,000.00	0.00	15,000.00
181-OSPE (RED OMIP SA)	0003-005292	01/01/2025	4201010	2		31,734.30	0.00	31,734.30
211-OSSEG - OBRA SOCIAL D	0004-001027	01/01/2025	4201010	1	MEDINA ZERPA 00900060082500 26/	20,000.00	0.00	20,000.00
223-OSDIPP	0004-001016	01/12/2024	4201010	4		92,827.44	0.00	92,827.44
223-OSDIPP	0004-001034	01/02/2025	4201010	2		51,000.00	0.00	51,000.00
255-HOSPITAL ALEMAN ASOC.	0003-005236	01/12/2024	4201010	1	POPOVICH LILIA 689706535401 05/	15,900.20	0.00	15,900.20
283-OBRA SOCIAL PASTELERO	0003-005228	01/11/2024	4201010	1		16,247.18	0.00	16,247.18
300-COBERT. INT DE MED AS	0003-005342	01/01/2025	4201010	5		55,000.00	0.00	55,000.00
428-ASOCIACION MUTUAL SAN	0003-005275	01/12/2024	0802030	1	REYES PABLO	212,394.60	0.00	212,394.60
428-ASOCIACION MUTUAL SAN	0003-005275	01/12/2024	0802030	1	ZITO VIRGINIA	40,813.08	0.00	40,813.08
428-ASOCIACION MUTUAL SAN	0003-005275	01/12/2024	4201010	9		177,780.15	0.00	177,780.15
428-ASOCIACION MUTUAL SAN	0003-005275	01/01/2025	4201010	4		79,013.40	0.00	79,013.40
529-SANCOR SALUD PLAN S70	0003-005274	01/12/2024	4201010	1		15,802.68	0.00	15,802.68

## Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
529-SANCOR SALUD PLAN S70	0003-005274	01/12/2024	0807090	1	ALDERETE SABRINA	122,593.79	0.00	122,593.79
529-SANCOR SALUD PLAN S70	0003-005274	01/01/2025	0806060	1	PERALTA EZEQUIEL	26,655.60	0.00	26,655.60
546-ISALUD	0003-005285	01/12/2024	4201010	1		16,071.89	0.00	16,071.89
546-ISALUD	0003-005285	01/01/2025	4201010	1		16,071.89	0.00	16,071.89
709-CLINICA DELTA S.A. RE	0003-005246	01/12/2024	4201010	3		32,400.00	0.00	32,400.00
709-CLINICA DELTA S.A. RE	0003-005306	01/01/2025	4201010	7		75,600.00	0.00	75,600.00
754-CLINICA DELTA S.A. RE	0003-005307	01/01/2025	0805241	1	ESPINOSA MIGUEL	53,581.50	0.00	53,581.50
Total						4,102,344.35	0.00	4,102,344.35