



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :115152

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:30/05/2025

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	001056	02/25	127,913.77		127,913.77
038/O.S.UNION PERSON	005425	02/25	364,416.63		364,416.63
038/O.S.UNION PERSON	001062	02/25	65,280.00		65,280.00
071/O.S.D.E PERGAMIN	001073	04/25	872,756.36		872,756.36
073/ASOC.DEL PERS.SU	005326	01/25	211,968.00		211,968.00
073/ASOC.DEL PERS.SU	005326	02/25	23,552.00		23,552.00
073/ASOC.DEL PERS.SU	005327	01/25	554,097.32		554,097.32
094/OSMATA	005405	02/25	472,924.00		472,924.00
094/OSMATA	005405	03/25	110,000.00		110,000.00
094/OSMATA	005433	04/25	23,513.85		23,513.85
124/OSPECON	005331	02/25	45,000.00		45,000.00
128/OSPESGYPE	005231	12/24	26,224.22		26,224.22
134/SOCIEDAD ITALIAN	005400	02/25	61,550.00		61,550.00
134/SOCIEDAD ITALIAN	005495	03/25	402,375.77		402,375.77
134/SOCIEDAD ITALIAN	005495	04/25	40,000.00		40,000.00
163/COBERTURA INT.DE	005465	03/25	68,556.80		68,556.80
163/COBERTURA INT.DE	005465	04/25	682,473.60		682,473.60
164/COBERT INT DE ME	005462	03/25	266,413.28		266,413.28
164/COBERT INT DE ME	005462	04/25	90,000.00		90,000.00
165/OSPATCA	005398	03/25	23,044.78		23,044.78
169/PREVENCION SALUD	001044	12/24	31,991.21		31,991.21
169/PREVENCION SALUD	001044	02/25	20,360.94		20,360.94
178/AUSTRAL SALUD	005374	03/25	48,388.72		48,388.72
180/SALUD PROFESIONA	005427	02/25	236,040.00		236,040.00
180/SALUD PROFESIONA	005427	03/25	51,681.60		51,681.60
181/OSPE (RED OMIP S	005410	02/25	32,432.46		32,432.46
196/OMINT S.A.	001047	02/25	308,415.16		308,415.16
223/OSDIPP	001050	03/25	52,785.00		52,785.00
300/COBERT. INT DE M	005464	03/25	62,474.22		62,474.22
300/COBERT. INT DE M	005464	04/25	39,000.00		39,000.00
338/OBRA SOCIAL UNIO	005423	02/25	141,031.86		141,031.86
338/OBRA SOCIAL UNIO	001061	02/25	114,240.00		114,240.00
338/OBRA SOCIAL UNIO	001061	03/25	49,694.40		49,694.40
428/ASOCIACION MUTUA	005408	03/25	368,075.64		368,075.64
709/CLINICA DELTA S.	005421	02/25	64,800.00		64,800.00
A) Total Facturas	---	---	6,153,471.59	0.00	6,153,471.59
B) Total Créditos	---	---	0.00	0.00	0.00



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
073/ASOC.DEL PERS.SU	005327	01/25 D	-10,361.62		-10,361.62
073/ASOC.DEL PERS.SU	005326	01/25 D	-4,710.40		-4,710.40
124/OSPECON	005331	02/25 D	-895.50		-895.50
094/OSMATA	005405	04/25 D	-11,460.00		* 1 -11,460.00
134/SOCIEDAD ITALIAN	005495	05/25 D	-6,303.00		* 2 -6,303.00
134/SOCIEDAD ITALIAN	005495	05/25 D	-17,423.36		* 3 -17,423.36
428/ASOCIACION MUTUA	005408	04/25 D	-16,146.73		* 4 -16,146.73
094/OSMATA	005433	04/25 D	-470.28		-470.28
C) Total Débitos	---	---	-67,770.89	0.00	-67,770.89
Total Facturado	---	---	6,085,700.70	0.00	6,085,700.70

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	304,285.03	
CUOTA SOCIO ...	182,571.02	
LEY BANCARIA 25413	51,173.68	
GESTION EXTERNA	60,857.01	
TALONARIOS ORDENES DE PRACTICA	10,000.00	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	615,386.74	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. DIAZ RAMON COSEGURO PMO X2
- * 2 PTE. UGOLINI IRMA NO CORRESPONDE A S.ITALIANA
- * 3 PTE. SVAGUSA FERNANDO PLAN 2 PLUS COD 130104 CORRESPONDE AL 50%
- * 4 DIFE DE ARANCEL PTES. PLAN F800

Neto a Pagar 5,470,313.96

Son \$ cinco millones cuatrocientos setenta mil trescientos trece con 96/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115152

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			00115152	30/05/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00115152	304,285.03

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

30/05/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001056	01/02/2025	0850020	1	VIDELA CARINA	127,913.77	0.00	127,913.77
038-O.S.UNION PERSONAL DE	0003-005425	01/02/2025	0807160	1	GOMEZ ENRIQUE	178,496.02	0.00	178,496.02
038-O.S.UNION PERSONAL DE	0003-005425	01/02/2025	1004020	1	MARILUNGO NORBERTO	32,924.03	0.00	32,924.03
038-O.S.UNION PERSONAL DE	0003-005425	01/02/2025	0807160	1	MOLINA ROBERTO	76,498.29	0.00	76,498.29
038-O.S.UNION PERSONAL DE	0003-005425	01/02/2025	0807160	1	WYSOCKI SOLEDAD	76,498.29	0.00	76,498.29
038-O.S.UNION PERSONAL DE	0004-001062	01/02/2025	4201010	4		65,280.00	0.00	65,280.00
071-O.S.D.E PERGAMINO PLA	0004-001073	01/04/2025	1420101	1	61422850501 MARIANO MERCURI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	01/04/2025	1420101	1	61605595005 JAQUELINE ELIZABETH	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	33211374101 LUIS MORENO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	33219044304 GEORGINA MARILIN HE	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	61368568601 MATIAS DAMIAN PITTO	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	03/04/2025	1420101	1	61895496001 RODOLFO CONRADO PAG	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61895496002 MIRTA NOEMI POGONZA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	62004122502 YANINA VERONICA FOR	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	62823545201 JONATHAN EMANUEL FU	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	63184786201 RICCHAR NAHUEL AVEND	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420101	1	61664172804 DOLORES ILLARAMEND	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420101	1	62511639801 LUCAS AGUSTIN SILVA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62278203601 WALTER GUSTAVO BERG	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62490592502 DIEGO ADRIAN CASTIL	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62747989701 ROBERTO ANTONIO SEN	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	11/04/2025	1420101	1	33220557201 CINTIA VANESA PAGAL	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	11/04/2025	1420101	1	63033331801 ROSIMAR DEL VALLE G	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	11/04/2025	1420101	1	63140172401 GASTON IGLINA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	33211374101 LUIS MORENO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	63184786201 RICCHAR NAHUEL AVEND	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	63255370601 ANGEL JOUSETP BALLE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420101	1	63067201501 FRANK IVAN GONZALEZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	16/04/2025	1130104	1	62823545201 JONATHAN EMANUEL FU	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	33207851101 OSCAR NOLBERTO FOLI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	33207851102 GLORIA DOLORES CABR	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	61419438401 NICOLAS LOPEZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1130104	1	61422850501 MARIANO MERCURI	33,279.68	0.00	33,279.68
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	62823545201 JONATHAN EMANUEL FU	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	62829891801 CAROLA CATANI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	63221274701 FIAMMA ANAHI LLANOS	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	33217762501 FEDERICO GERMAN MEI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	33220567001 DANIEL GERMAN PICOR	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	62071608701 DIDIER DURKS	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	62502869301 CRISTIAN EDUARDO LA	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	62508864501 FRANCO ELIAN VALENT	23,936.00	0.00	23,936.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	60651583501 MIGUEL ANGEL RICHIE	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	61012013001 JOSE ALBERTO BUCHAJ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	61422850501 MARIANO MERCURI	16,949.00	0.00	16,949.00

Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420101	1	62638212101 SILVIA BEATRIZ CAVA	17,263.00	0.00	17,263.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	61193201501 EDUARDO RAMON VELOZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	61419438401 NICOLAS LOPEZ	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	62823545201 JONATHAN EMANUEL FU	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	63060087101 OSMAIRO JOSE ALBORN	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420101	1	33211374101 LUIS MORENO	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420101	1	33211374102 LIDIA LAZZARIS	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420101	1	61422850501 MARIANO MERCURI	16,949.00	0.00	16,949.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420101	1	62244582001 JUAN MANUEL FAZZINI	16,949.00	0.00	16,949.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00413010117 28/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00416210013 16/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00122300112 17/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00400720011 20/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00416210013 21/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00405580011 24/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00415980118 31/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00413010117 10/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00413010117 14/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005327	01/01/2025	0802030	1	00416210013 28/1 BOGADO JOSE	182,054.70	0.00	182,054.70
073-ASOC.DEL PERS.SUP.DE	0003-005327	01/01/2025	0807090	1	00413010117 7/1 GENTA NORMA	372,042.62	0.00	372,042.62
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/02/2025	4201010	1	00416210013 3/2	23,552.00	0.00	23,552.00
094-OSMATA	0003-005405	01/02/2025	0806060	1	DIAZ RAMON	142,924.00	0.00	142,924.00
094-OSMATA	0003-005405	01/02/2025	4201010	15		330,000.00	0.00	330,000.00
094-OSMATA	0003-005405	01/03/2025	4201010	5		110,000.00	0.00	110,000.00
094-OSMATA	0003-005433	21/04/2025	4201010	12	DIF VALOR FC C3-5336	18,811.08	0.00	18,811.08
094-OSMATA	0003-005433	21/04/2025	4201010	3	DIF VALOR FACT N°C3-5336	4,702.77	0.00	4,702.77
124-OSPECON	0003-005331	01/02/2025	4201010	3		45,000.00	0.00	45,000.00
128-OSPEGYPE	0003-005231	01/12/2024	4201010	1		26,224.22	0.00	26,224.22
134-SOCIEDAD ITALIANA	0003-005400	01/02/2025	4201010	10		61,550.00	0.00	61,550.00
134-SOCIEDAD ITALIANA	0003-005495	01/03/2025	0807091	1	TARANTO CLAUDIA	317,105.06	0.00	317,105.06
134-SOCIEDAD ITALIANA	0003-005495	01/03/2025	1301040	1		34,846.71	0.00	34,846.71
134-SOCIEDAD ITALIANA	0003-005495	01/03/2025	4201010	8		50,424.00	0.00	50,424.00
134-SOCIEDAD ITALIANA	0003-005495	01/04/2025	4201010	4		40,000.00	0.00	40,000.00
163-COBERTURA INT.DE MED.	0003-005465	01/03/2025	4201010	5		68,556.80	0.00	68,556.80
163-COBERTURA INT.DE MED.	0003-005465	01/04/2025	0807090	1	MEDINA DAINA	664,473.60	0.00	664,473.60
163-COBERTURA INT.DE MED.	0003-005465	01/04/2025	4201010	1		18,000.00	0.00	18,000.00
164-COBERT INT DE MED ASI	0003-005462	01/03/2025	0802080	1	IOSELLI CARLOS	30,156.00	0.00	30,156.00
164-COBERT INT DE MED ASI	0003-005462	01/03/2025	4201010	16		236,257.28	0.00	236,257.28
164-COBERT INT DE MED ASI	0003-005462	01/04/2025	4201010	5		90,000.00	0.00	90,000.00
165-OSPATCA	0003-005398	01/03/2025	4201010	1		23,044.78	0.00	23,044.78
169-PREVENICION SALUD S.A.	0004-001044	01/12/2024	1301040	1	GUTIERREZ SERGIO	31,991.21	0.00	31,991.21
169-PREVENICION SALUD S.A.	0004-001044	01/02/2025	4201010	1		20,360.94	0.00	20,360.94
178-AUSTRAL SALUD	0003-005374	01/03/2025	0802030	1	ZAPATA JORGE 2421200 24/02/25	48,388.72	0.00	48,388.72
180-SALUD PROFESIONAL Y T	0003-005427	01/02/2025	4201010	14		236,040.00	0.00	236,040.00

Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
180-SALUD PROFESIONAL Y T	0003-005427	01/03/2025	4201010	3		51,681.60	0.00	51,681.60
181-OSPE (RED OMIP SA)	0003-005410	01/02/2025	4201010	2		32,432.46	0.00	32,432.46
196-OMINT S.A.	0004-001047	01/02/2025	9008010	1	LIZARZUAY JUAN 4874926100029 11	308,415.16	0.00	308,415.16
223-OSDIPP	0004-001050	01/03/2025	4201010	2		52,785.00	0.00	52,785.00
300-COBERT. INT DE MED AS	0003-005464	01/03/2025	1301040	1	FERREIRA LIDIA	4,464.62	0.00	4,464.62
300-COBERT. INT DE MED AS	0003-005464	01/03/2025	4201010	5		58,009.60	0.00	58,009.60
300-COBERT. INT DE MED AS	0003-005464	01/04/2025	4201010	3		39,000.00	0.00	39,000.00
338-OBRA SOCIAL UNION PER	0003-005423	01/02/2025	0807160	1	GOMEZ ENRIQUE	141,031.86	0.00	141,031.86
338-OBRA SOCIAL UNION PER	0004-001061	01/02/2025	4201010	7		114,240.00	0.00	114,240.00
338-OBRA SOCIAL UNION PER	0004-001061	01/03/2025	4201010	3		49,694.40	0.00	49,694.40
428-ASOCIACION MUTUAL SAN	0003-005408	01/03/2025	1301040	1	AYALA BARBARA	25,007.28	0.00	25,007.28
428-ASOCIACION MUTUAL SAN	0003-005408	01/03/2025	4201010	9		184,416.66	0.00	184,416.66
428-ASOCIACION MUTUAL SAN	0003-005408	01/03/2025	0807090	1	REGINI LOURDES	158,651.70	0.00	158,651.70
709-CLINICA DELTA S.A. RE	0003-005421	01/02/2025	4201010	6		64,800.00	0.00	64,800.00
Total						6,153,471.59	0.00	6,153,471.59