



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :116258

Fecha:31/07/2025

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
024/MEDIFE ASOCIACIO	001083	05/25	149,646.00		149,646.00
034/O.SOC.PAT.CABOTA	005563	04/25	26,005.25		26,005.25
038/O.S.UNION PERSON	001081	05/25	118,272.70		118,272.70
071/O.S.D.E PERGAMIN	001096	06/25	1,640,078.80		1,640,078.80
073/ASOC.DEL PERS.SU	005521	04/25	355,107.81		355,107.81
073/ASOC.DEL PERS.SU	005521	05/25	53,094.40		53,094.40
094/OSMATA	005534	04/25	564,136.35		564,136.35
094/OSMATA	005534	05/25	71,032.50		71,032.50
097/O.S.P.E.D. Y C.	005490	04/25	25,430.08		25,430.08
124/OSPECON	005477	03/25	157,500.00		157,500.00
124/OSPECON	005477	04/25	47,250.00		47,250.00
144/GALENO ARGENTINA	001079	04/25	431,624.48		431,624.48
162/OBRA SOCIAL DEL	005515	04/25	23,970.92		23,970.92
163/COBERTURA INT.DE	005606	05/25	108,000.00		108,000.00
163/COBERTURA INT.DE	005606	06/25	72,000.00		72,000.00
164/COBERT INT DE ME	005607	05/25	126,000.00		126,000.00
164/COBERT INT DE ME	005607	06/25	108,000.00		108,000.00
169/PREVENCION SALUD	001084	05/25	164,592.25		164,592.25
178/AUSTRAL SALUD	005508	04/25	41,729.26		41,729.26
178/AUSTRAL SALUD	005577	06/25	42,981.14		42,981.14
180/SALUD PROFESIONA	005517	04/25	106,657.74		106,657.74
180/SALUD PROFESIONA	005517	05/25	96,000.00		96,000.00
181/OSPE (RED OMIP S	005555	04/25	34,573.00		34,573.00
223/OSDIPP	001082	04/25	241,072.33		241,072.33
223/OSDIPP	001082	05/25	28,476.89		28,476.89
255/HOSPITAL ALEMAN	005485	03/25	16,889.47		16,889.47
300/COBERT. INT DE M	005605	05/25	65,000.00		65,000.00
300/COBERT. INT DE M	005605	06/25	13,000.00		13,000.00
338/OBRA SOCIAL UNIO	005528	05/25	67,584.40		67,584.40
338/OBRA SOCIAL UNIO	005529	05/25	94,156.20		94,156.20
529/SANCOR SALUD PLA	005552	04/25	33,276.96		33,276.96
529/SANCOR SALUD PLA	005552	05/25	37,045.20		37,045.20
709/CLINICA DELTA S.	005557	05/25	52,000.00		52,000.00
<b>A) Total Facturas</b>	---	---	5,212,184.13	0.00	5,212,184.13
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	005490	04/25 D	-508.60		-508.60



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
181/OSPE (RED OMIP S	005555	06/25 D	-6,175.00		* 1 -6,175.00
223/OSDIPP	001082	06/25 D	-135,274.79		* 2 *****.**
223/OSDIPP	001082	06/25 D	-28,476.89		* 3 -28,476.89
124/OSPECON	005477	03/25 D	-4,095.00		-4,095.00
162/OBRA SOCIAL DEL	005515	04/25 D	-412.16		-412.16
073/ASOC.DEL PERS.SU	005521	04/25 D	-8,164.04		-8,164.04

**C) Total Débitos** --- --- -183,106.48 0.00 -183,106.48

**Total Facturado** --- --- 5,029,077.65 0.00 **5,029,077.65**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	251,453.88	
CUOTA SOCIO ...	150,872.33	
LEY BANCARIA 25413	43,737.01	
GESTION EXTERNA	50,290.78	
TALONARIOS ORDENES DE PRACTICA	20,000.00	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	<b>522,854.00</b>	<b>0.00</b>

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 COSEGURO PTE. MAIDANA MILAGROS
- \* 2 PTE. RIOS NANCY DIF DE ARANCEL/ REFACTURADO
- \* 3 PTE. HALECKA JUAN FALTA DIAGNOSTICO

**Neto a Pagar 4,506,223.65**

Son \$ cuatro millones quinientos seis mil doscientos veintitres con 65/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116258

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD CAMPANA	AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION	Nº LIQUIDACION 00116258	FECHA 31/07/2025	IMPORTE *****.**
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DATOS DEL DEPOSITO	FECHA / /	NRO. DE COMPROBANTE 00116258	IMPORTE RETENIDO 251,453.88
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CONTRIBUYENTE	MATRICULA 051584	CUIT 20-93560032-5	APELLIDO Y NOMBRE O RAZON SOCIAL FEDATO ALCIDES
	DOMICILIO SARMIENTO 154		LOCALIDAD-PARTIDO CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/07/2025

FECHA ASOC. DE PROF. DE LA SALUD



## Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001083	01/05/2025	0850020	1	GONZALEZ YESICA	149,646.00	0.00	149,646.00
034-O.SOC.PAT.CABOTAJE RI	0003-005563	01/04/2025	1102030	1	MORAN JESICA	26,005.25	0.00	26,005.25
038-O.S.UNION PERSONAL DE	0004-001081	01/05/2025	4201010	7		118,272.70	0.00	118,272.70
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	18203790402 NORA NOEMI AGUIRRE	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1130104	1	61409988801 MARCELA BELEN PORTA	34,690.82	0.00	34,690.82
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	61664172804 DOLORES ILLARAMEND	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	62009207501 MARIA LUCIA DIMILIT	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	62781774101 CRISTIAN JOSE GARGA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	63081667001 KEVIN AGUSTIN BARRI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1130104	1	33215425101 MARIA LUISA RINAUDO	34,690.82	0.00	34,690.82
071-O.S.D.E PERGAMINO PLA	0004-001096	05/06/2025	1420101	1	62244582001 JUAN MANUEL FAZZINI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	06/06/2025	1420101	1	62693819702 MARIA ALICIA GAVIAT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	06/06/2025	1420101	1	63222681001 LUCIA SCOTTI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	18203790402 NORA NOEMI AGUIRRE	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	33211374101 LUIS MORENO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	33211374102 LIDIA LAZZARIS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	61409988801 MARCELA BELEN PORTA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	61419438401 NICOLAS LOPEZ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	61575001901 MERCEDES PILAR GULF	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	62693819702 MARIA ALICIA GAVIAT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	33215425101 MARIA LUISA RINAUDO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	61611597001 IGNACIO ADRIAN PARE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	61670410001 EKEL SONIA MONSALVO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	63075818101 RODRIGO ANDRES LOZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	63156508501 GONZALO MATIAS BEGL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	63192530801 STEVEN JAMES LAMBER	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1130114	1	61211012402 ANA BELEN PEREZ	1,594.98	0.00	1,594.98
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1420101	1	61334377702 MONICA EDITH GUTIER	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1420101	1	63060087101 OSMAIRO JOSE ALBORN	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1130101	1	63211430301 BRIAN RUBEN MAGNIN	47,849.40	0.00	47,849.40
071-O.S.D.E PERGAMINO PLA	0004-001096	13/06/2025	1420101	1	60322133403 MIRNA ADRIANA MESSA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	13/06/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	13/06/2025	1420101	1	62992210001 FRANCO PEDROZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	17/06/2025	1420101	1	61409988801 MARCELA BELEN PORTA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	17/06/2025	1420101	1	61565828702 MAYRA MALENA MANCIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	17/06/2025	1420101	1	62223876001 MATIAS AGUSTIN RIVA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	17/06/2025	1420101	1	62328102201 SUSANA ALICIA LASKA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	17/06/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	19/06/2025	1420101	1	33215425101 MARIA LUISA RINAUDO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	19/06/2025	1080762	1	62009207501 MARIA LUCIA DIMILIT	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001096	23/06/2025	1420101	1	60836030801 RODOLFO PABLO DUBRO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	23/06/2025	1080762	0	62009207501 MARIA LUCIA DIMILIT	470,295.12	0.00	470,295.12
071-O.S.D.E PERGAMINO PLA	0004-001096	23/06/2025	1420101	1	62327540501 YESICA SOLANGE IGLI	17,668.00	0.00	17,668.00

## Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001096	23/06/2025	1420101	1	62933797601 ENZO HERNAN SOSA	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001096	23/06/2025	1420101	1	63022433001 PABLO MORENO CRHIST	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	24/06/2025	1420101	1	61611597001 IGNACIO ADRIAN PARE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	24/06/2025	1420101	1	62009207501 MARIA LUCIA DIMILIT	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	24/06/2025	1420101	1	62009207502 VICTOR EDUARDO IDCZ	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	24/06/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	24/06/2025	1420101	1	63154973001 FANY LUJAN ROLDAN F	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	26/06/2025	1420101	1	33215425101 MARIA LUISA RINAUDO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	26/06/2025	1080203	1	62633953601 JUAN DE DIOS DECIA	76,255.44	0.00	76,255.44
071-O.S.D.E PERGAMINO PLA	0004-001096	26/06/2025	1420101	1	63260582001 MICAELA BELEN ANDRA	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001096	27/06/2025	1420101	1	61186007301 DIEGO VILA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	27/06/2025	1420101	1	61653621501 PABLO GABRIEL GALAZ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	27/06/2025	1420101	1	62115703001 ANABELLA JIMENA SUA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	27/06/2025	1060109	1	62773837002 ALICIA ARIAS PAREDE	47,849.40	0.00	47,849.40
071-O.S.D.E PERGAMINO PLA	0004-001096	30/06/2025	1420101	1	33205930402 MARIA CRISTINA DILL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	30/06/2025	1420101	1	62474187601 MANUEL NICOLAS ELIS	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	30/06/2025	1130104	1	63154973001 FANY LUJAN ROLDAN F	34,690.82	0.00	34,690.82
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	1301020	1	CANO HORACIO	65,274.87	0.00	65,274.87
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	1301020	1	GARCIA NORA	65,274.87	0.00	65,274.87
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	1301020	1	FERRECCIO ARMANDO	65,274.87	0.00	65,274.87
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/05/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/05/2025	4201010	1		26,547.20	0.00	26,547.20
094-OSMATA	0003-005534	01/04/2025	1101010	1	BREDLE MELANI	125,236.35	0.00	125,236.35
094-OSMATA	0003-005534	01/04/2025	4201010	19		438,900.00	0.00	438,900.00
094-OSMATA	0003-005534	01/05/2025	4201010	3		71,032.50	0.00	71,032.50
097-O.S.P.E.D. Y C.	0003-005490	01/04/2025	4201010	1	COLLADOS PATRICIA 2894270600	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005490	01/04/2025	4201010	1	FLEGO GREGORIO 3883327003	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005490	01/04/2025	4250140	1	FLEGO GREGORIO 3883327003	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005490	01/04/2025	4250140	1	ISARIA RAUL 2046004200	6,357.52	0.00	6,357.52
124-OSPECON	0003-005477	01/03/2025	4201010	10		157,500.00	0.00	157,500.00
124-OSPECON	0003-005477	01/04/2025	4201010	3		47,250.00	0.00	47,250.00
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	0802030	1	MORA MARTIN	186,824.48	0.00	186,824.48
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	0870106	1	GARCIA LARA	244,800.00	0.00	244,800.00
162-OBRA SOCIAL DEL PERSO	0003-005515	01/04/2025	4201010	1		23,970.92	0.00	23,970.92
163-COBERTURA INT.DE MED.	0003-005606	01/05/2025	4201010	6		108,000.00	0.00	108,000.00
163-COBERTURA INT.DE MED.	0003-005606	01/06/2025	4201010	4		72,000.00	0.00	72,000.00
164-COBERT INT DE MED ASI	0003-005607	01/05/2025	4201010	7		126,000.00	0.00	126,000.00
164-COBERT INT DE MED ASI	0003-005607	01/06/2025	4201010	6		108,000.00	0.00	108,000.00

## Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
169-PREVENCIÓN SALUD S.A.	0004-001084	01/05/2025	0802030	1	AMARO MARTIN	57,823.55	0.00	57,823.55
169-PREVENCIÓN SALUD S.A.	0004-001084	01/05/2025	4201010	5		106,768.70	0.00	106,768.70
178-AUSTRAL SALUD	0003-005508	01/04/2025	4201010	1	GARAVANI MARCELO	20,864.63	0.00	20,864.63
178-AUSTRAL SALUD	0003-005508	01/04/2025	4201010	1	GONZALEZ SUSANA	20,864.63	0.00	20,864.63
178-AUSTRAL SALUD	0003-005577	01/06/2025	4201010	1	JOHANNAS PAULO	21,490.57	0.00	21,490.57
178-AUSTRAL SALUD	0003-005577	01/06/2025	4201010	1	AGUIRRE CORDOBA CAMILA	21,490.57	0.00	21,490.57
180-SALUD PROFESIONAL Y T	0003-005517	01/04/2025	4201010	6		106,657.74	0.00	106,657.74
180-SALUD PROFESIONAL Y T	0003-005517	01/05/2025	4201010	5		96,000.00	0.00	96,000.00
181-OSPE (RED OMIP SA)	0003-005555	01/04/2025	4201010	2		34,573.00	0.00	34,573.00
223-OSDIPP	0004-001082	01/04/2025	1301020	1	RIOS NANCY	213,290.00	0.00	213,290.00
223-OSDIPP	0004-001082	01/04/2025	4201010	1		27,782.33	0.00	27,782.33
223-OSDIPP	0004-001082	01/05/2025	4201010	1		28,476.89	0.00	28,476.89
255-HOSPITAL ALEMAN ASOC.	0003-005485	01/03/2025	4201010	1	JAUZAT NESTOR 727476913101 28/0	16,889.47	0.00	16,889.47
300-COBERT. INT DE MED AS	0003-005605	01/05/2025	4201010	5		65,000.00	0.00	65,000.00
300-COBERT. INT DE MED AS	0003-005605	01/06/2025	4201010	1		13,000.00	0.00	13,000.00
338-OBRA SOCIAL UNION PER	0003-005528	01/05/2025	4201010	4		67,584.40	0.00	67,584.40
338-OBRA SOCIAL UNION PER	0003-005529	01/05/2025	0802030	1	TOMASENIA JULIO CESAR	66,325.50	0.00	66,325.50
338-OBRA SOCIAL UNION PER	0003-005529	01/05/2025	0806060	1	BUENO ALICIA	27,830.70	0.00	27,830.70
529-SANCOR SALUD PLAN S70	0003-005552	01/04/2025	4201010	2		33,276.96	0.00	33,276.96
529-SANCOR SALUD PLAN S70	0003-005552	01/05/2025	1301040	1		20,406.72	0.00	20,406.72
529-SANCOR SALUD PLAN S70	0003-005552	01/05/2025	4201010	1		16,638.48	0.00	16,638.48
709-CLINICA DELTA S.A. RE	0003-005557	01/05/2025	4201010	4		52,000.00	0.00	52,000.00
Total						5,212,184.13	0.00	5,212,184.13