



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	005588	05/25	20,280.00		20,280.00
038/O.S.UNION PERSON	001095	05/25	33,792.20		33,792.20
071/O.S.D.E PERGAMIN	001111	07/25	1,899,229.17	19,188.69	1,918,417.86
073/ASOC.DEL PERS.SU	005522	04/25	39,267.04		39,267.04
073/ASOC.DEL PERS.SU	005595	05/25	149,589.01		149,589.01
085/MEDICUS	005592	06/25	22,998.30		22,998.30
094/OSMATA	005601	06/25	1,498,140.00		1,498,140.00
097/O.S.P.E.D. Y C.	005538	05/25	31,787.60		31,787.60
097/O.S.P.E.D. Y C.	005539	04/25	117,366.99		117,366.99
124/OSPECON	005549	04/25	94,500.00		94,500.00
124/OSPECON	005549	05/25	16,222.50		16,222.50
134/SOCIEDAD ITALIAN	005697	06/25	193,113.60		193,113.60
134/SOCIEDAD ITALIAN	005697	07/25	10,852.00		10,852.00
162/OBRA SOCIAL DEL	005619	05/25	86,348.32		86,348.32
163/COBERTURA INT.DE	005657	07/25	54,810.00		54,810.00
164/COBERT INT DE ME	005656	07/25	200,970.00		200,970.00
165/OSPATCA	005604	05/25	23,736.13		23,736.13
169/PREVENCION SALUD	001093	05/25	130,684.86		130,684.86
169/PREVENCION SALUD	001093	06/25	21,780.81		21,780.81
178/AUSTRAL SALUD	005640	07/25	65,761.14		65,761.14
180/SALUD PROFESIONA	005628	05/25	223,050.00		223,050.00
180/SALUD PROFESIONA	005628	06/25	90,590.00		90,590.00
181/OSPE (RED OMIP S	005614	05/25	53,311.56		53,311.56
204/GALENO ARGENTINA	005585	06/25	19,825.74		19,825.74
223/OSDIPP	001091	05/25	113,907.56		113,907.56
223/OSDIPP	001091	06/25	29,046.43		29,046.43
300/COBERT. INT DE M	005658	07/25	92,365.00		92,365.00
338/OBRA SOCIAL UNIO	005609	05/25	33,792.20		33,792.20
338/OBRA SOCIAL UNIO	005609	06/25	33,792.20		33,792.20
428/ASOCIACION MUTUA	005598	06/25	342,087.20		342,087.20
454/O.S.DEL PERSONAL	005608	06/25	57,839.40		57,839.40
529/SANCOR SALUD PLA	005597	06/25	17,104.36		17,104.36
709/CLINICA DELTA S.	005631	06/25	104,000.00		104,000.00
A) Total Facturas	---	---	5,921,941.32	19,188.69	5,941,130.01
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	005522	04/25 D	-785.34		-785.34



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
097/O.S.P.E.D. Y C.	005538	05/25 D	-635.75		-635.75
097/O.S.P.E.D. Y C.	005539	04/25 D	-2,347.35		-2,347.35
162/OBRA SOCIAL DEL	005619	05/25 D	-1,381.49		-1,381.49
165/OSPATCA	005604	07/25 D	-4,000.00		* 1 -4,000.00
181/OSPE (RED OMIP S	005614	07/25 D	-12,350.52		* 2 -12,350.52
085/MEDICUS	005592	06/25 D	-459.97		-459.97
073/ASOC.DEL PERS.SU	005595	05/25 D	-2,991.78		-2,991.78
124/OSPECON	005549	06/25 D	-2,666.47		* 3 -2,666.47
038/O.S.UNION PERSON	001095	05/25 D	-324.41		-324.41
338/OBRA SOCIAL UNIO	005609	07/25 D	-13,600.00		* 4 -13,600.00
C) Total Débitos	---	---	-41,543.08	0.00	-41,543.08
Total Facturado	---	---	5,880,398.24	19,188.69	5,899,586.93

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	294,019.91	
CUOTA SOCIO ...	176,987.61	
LEY BANCARIA 25413	66,076.83	
GESTION EXTERNA	58,995.87	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	602,580.22	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 COSEGURO PTE. ANDRADA DAIANA
- * 2 COSEGURO PTE. RONDAN LEONARDO
- * 3 DIF DE ARANCEL/ REFACTURADO

Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :116691

Fecha:29/08/2025

Matrícula :051584/00

Hoja N° : 3

Prestador : **FEDATO ALCIDES**

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

* 4 COSEGUROS

Neto a Pagar

5,297,006.71

Son \$ cinco millones doscientos noventa y siete mil seis con 71/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116691

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD CAMPANA	AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1		00116691	29/08/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00116691	294,019.91

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

29/08/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0003-005588	01/05/2025	0802080	1	MORAN JESICA 14280	20,280.00	0.00	20,280.00
038-O.S.UNION PERSONAL DE	0004-001095	01/05/2025	4201010	2		33,792.20	0.00	33,792.20
071-O.S.D.E PERGAMINO PLA	0004-001111	01/07/2025	1420101	1	60836030801 RODOLFO PABLO DUBRO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	01/07/2025	1420101	1	61777805001 CRISTIAN ALEJANDRO	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	01/07/2025	1420101	1	62009207501 MARIA LUCIA DIMILIT	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	01/07/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1130112	1	61611597001 IGNACIO ADRIAN PARE	34,690.82	19,188.69	53,879.51
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	33217421901 ALEJANDRO MARIO ROM	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	33217762501 FEDERICO GERMAN MEI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	60836030801 RODOLFO PABLO DUBRO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	61895496001 RODOLFO CONRADO PAG	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	61895496002 MIRTA NOEMI POGONZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	62340121403 DAIANA MICAELA MALD	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	04/07/2025	1420101	1	61186007301 DIEGO VILA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	04/07/2025	1420101	1	61611597001 IGNACIO ADRIAN PARE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	04/07/2025	1420101	1	63154973001 FANY LUJAN ROLDAN F	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	33217351401 MARIO GUSTAVO SANCH	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	62004122501 EDGARDO ALEJANDRO D	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	08/07/2025	1420101	1	33211374101 LUIS MORENO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	08/07/2025	1420101	1	61215657401 MARIANGELES MILONE	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	08/07/2025	1420101	1	62580349203 ALMA ESPINOSA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	08/07/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	61198039701 ALFREDO RAMON MENDO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	62433892303 PAOLA EDITH CARABAJ	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	62447632301 LUCIANO SALVADOR AB	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	11/07/2025	1420101	1	61611597001 IGNACIO ADRIAN PARE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	11/07/2025	1420101	1	62986193401 RUBEN ALEJANDRO RAP	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1080203	1	61186007301 DIEGO VILA	381,278.95	0.00	381,278.95
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	61334039501 LUIS ANTONIO ESTECH	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	61925305201 GABRIEL HERNAN ACOS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1110203	1	62890563602 VIVIANA MARISEL VAL	63,400.46	0.00	63,400.46
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	63181354201 FLORENCIA MICAELA B	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	15/07/2025	1080762	1	62788093101 GONZALO EMANUEL RIL	470,295.12	0.00	470,295.12
071-O.S.D.E PERGAMINO PLA	0004-001111	17/07/2025	1420101	1	62447632301 LUCIANO SALVADOR AB	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	17/07/2025	1420101	1	62693819701 DANIEL JUAN BOTTINI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	61340644201 FERNANDO MATIAS PEÑ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	62318962204 MARIANO HERNAN PERE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1130104	1	62447632301 LUCIANO SALVADOR AB	34,690.82	0.00	34,690.82
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	22/07/2025	1420101	1	62528379001 BAUTISTA NICOLAS ME	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	61394407001 JONATAN ANDRES BORB	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	61574983502 VIVIANA MARISOL ALD	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	62009207501 MARIA LUCIA DIMILIT	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	62318962204 MARIANO HERNAN PERE	17,668.00	0.00	17,668.00

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	63135707501 BRUNO HERNAN FERRAR	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	25/07/2025	1420101	1	62788093101 GONZALO EMANUEL RIL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	25/07/2025	1420101	1	62791994301 VICTOR HUGO QUISPE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61394407001 JONATAN ANDRES BORB	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61629743101 VICTOR ISMAEL ALARC	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	62791994301 VICTOR HUGO QUISPE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	63075818101 RODRIGO ANDRES LOZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	63164795201 DAIANA AYELEN MAC I	14,616.00	0.00	14,616.00
071-O.S.D.E PERGAMINO PLA	0004-001111	29/07/2025	1420101	1	62143582001 DANIEL ANIBAL SILVE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	29/07/2025	1420101	1	62794076401 ALBANO DAMIAN GONZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	31/07/2025	1420101	1	33213289301 RUBEN DIEGO RAMIREZ	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	31/07/2025	1420101	1	33217351401 MARIO GUSTAVO SANCH	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	31/07/2025	1420101	1	61670398703 JOSUE ALEJANDRO BON	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	31/07/2025	1420101	1	62447632301 LUCIANO SALVADOR AB	17,668.00	0.00	17,668.00
073-ASOC.DEL PERS.SUP.DE	0003-005522	01/04/2025	1006070	1	LUQUE CARLOS	39,267.04	0.00	39,267.04
073-ASOC.DEL PERS.SUP.DE	0003-005595	01/05/2025	1101041	1	KURY MARIA	149,589.01	0.00	149,589.01
085-MEDICUS	0003-005592	01/06/2025	0806060	1	DE LA CANAL PABLO	22,998.30	0.00	22,998.30
094-OSMATA	0003-005601	01/06/2025	0899170	1	GONZALEZ MARIA	645,750.00	0.00	645,750.00
094-OSMATA	0003-005601	01/06/2025	4201010	36		852,390.00	0.00	852,390.00
097-O.S.P.E.D. Y C.	0003-005539	01/04/2025	0802030	1	IZARRIA RAUL	88,808.85	0.00	88,808.85
097-O.S.P.E.D. Y C.	0003-005539	01/04/2025	1004020	1	NUÑEZ JOSE ANTONIO	28,558.14	0.00	28,558.14
097-O.S.P.E.D. Y C.	0003-005538	01/05/2025	4201010	1	ISARRIA RAUL	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005538	01/05/2025	4201010	1	FLEGO GREGORIO	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005538	01/05/2025	4250140	1	MENA IRMA	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005538	01/05/2025	4250140	1	ISARRIA RAUL	6,357.52	0.00	6,357.52
097-O.S.P.E.D. Y C.	0003-005538	01/05/2025	4250140	1	CERRUDO CARLOS	6,357.52	0.00	6,357.52
124-OSPECON	0003-005549	01/04/2025	4201010	6		94,500.00	0.00	94,500.00
124-OSPECON	0003-005549	01/05/2025	4201010	1		16,222.50	0.00	16,222.50
134-SOCIEDAD ITALIANA	0003-005697	01/06/2025	1301020	1	CIOT ANA MARIA	129,027.60	0.00	129,027.60
134-SOCIEDAD ITALIANA	0003-005697	01/06/2025	4201010	6		64,086.00	0.00	64,086.00
134-SOCIEDAD ITALIANA	0003-005697	01/07/2025	4201010	1		10,852.00	0.00	10,852.00
162-OBRA SOCIAL DEL PERSO	0003-005619	01/05/2025	0806060	1	MORALES ALDANA	37,064.10	0.00	37,064.10
162-OBRA SOCIAL DEL PERSO	0003-005619	01/05/2025	4201010	2		49,284.22	0.00	49,284.22
163-COBERTURA INT.DE MED.	0003-005657	01/07/2025	4201010	3		54,810.00	0.00	54,810.00
164-COBERT INT DE MED ASI	0003-005656	01/07/2025	4201010	11		200,970.00	0.00	200,970.00
165-OSPATCA	0003-005604	01/05/2025	4201010	1		23,736.13	0.00	23,736.13
169-PREVENICION SALUD S.A.	0004-001093	01/05/2025	4201010	5		108,904.05	0.00	108,904.05
169-PREVENICION SALUD S.A.	0004-001093	01/05/2025	4201010	1		21,780.81	0.00	21,780.81
169-PREVENICION SALUD S.A.	0004-001093	01/06/2025	4201010	1		21,780.81	0.00	21,780.81
178-AUSTRAL SALUD	0003-005640	01/07/2025	4201010	1	GARAVANI MARCELO	21,920.38	0.00	21,920.38
178-AUSTRAL SALUD	0003-005640	01/07/2025	4201010	1	LOPEZ MIRIAM	21,920.38	0.00	21,920.38
178-AUSTRAL SALUD	0003-005640	01/07/2025	4201010	1	MARQUINA MATEO	21,920.38	0.00	21,920.38
180-SALUD PROFESIONAL Y T	0003-005628	01/05/2025	0807091	1	LEDESMA DAIANA	146,250.00	0.00	146,250.00
180-SALUD PROFESIONAL Y T	0003-005628	01/05/2025	4201010	4		76,800.00	0.00	76,800.00

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
180-SALUD PROFESIONAL Y T	0003-005628	01/06/2025	4201010	5		90,590.00	0.00	90,590.00
181-OSPE (RED OMIP SA)	0003-005614	01/05/2025	4201010	3		53,311.56	0.00	53,311.56
204-GALENO ARGENTINA S.A.	0003-005585	01/06/2025	4250250	1		19,825.74	0.00	19,825.74
223-OSDIPP	0004-001091	01/05/2025	4201010	4		113,907.56	0.00	113,907.56
223-OSDIPP	0004-001091	01/06/2025	4201010	1		29,046.43	0.00	29,046.43
300-COBERT. INT DE MED AS	0003-005658	01/07/2025	4201010	7		92,365.00	0.00	92,365.00
338-OBRA SOCIAL UNION PER	0003-005609	01/05/2025	4201010	2		33,792.20	0.00	33,792.20
338-OBRA SOCIAL UNION PER	0003-005609	01/06/2025	4201010	2		33,792.20	0.00	33,792.20
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	4201010	16		342,087.20	0.00	342,087.20
454-O.S.DEL PERSONAL MARI	0003-005608	01/06/2025	0802060	1	CISNEROS FRANCISCO	40,964.40	0.00	40,964.40
454-O.S.DEL PERSONAL MARI	0003-005608	01/06/2025	4201010	1		16,875.00	0.00	16,875.00
529-SANCOR SALUD PLAN S70	0003-005597	01/06/2025	4201010	1		17,104.36	0.00	17,104.36
709-CLINICA DELTA S.A. RE	0003-005631	01/06/2025	4201010	8		104,000.00	0.00	104,000.00
Total						5,921,941.32	19,188.69	5,941,130.01