



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :117104

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:30/09/2025

Hoja N° : 1

### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
071/O.S.D.E PERGAMIN	001126	07/25	197,133.20		197,133.20
071/O.S.D.E PERGAMIN	001126	08/25	1,170,220.49		1,170,220.49
073/ASOC.DEL PERS.SU	005652	06/25	40,972.02		40,972.02
082/HOSPITAL ITALIAN	001097	07/25	21,127.87		21,127.87
094/OSMATA	005681	06/25	355,162.50		355,162.50
094/OSMATA	005681	07/25	121,347.20		121,347.20
097/O.S.P.E.D. Y C.	005579	05/25	16,000.00		16,000.00
097/O.S.P.E.D. Y C.	005580	06/25	8,000.00		8,000.00
097/O.S.P.E.D. Y C.	005581	05/25	91,474.88		91,474.88
124/OSPECON	005603	06/25	162,225.00		162,225.00
134/SOCIEDAD ITALIAN	005741	07/25	196,203.97		196,203.97
154/O.S. PERS.INDUST	005687	07/25	9,582.94		9,582.94
163/COBERTURA INT.DE	005746	07/25	37,051.56		37,051.56
163/COBERTURA INT.DE	005746	08/25	18,840.72		18,840.72
164/COBERT INT DE ME	005745	07/25	487,795.05		487,795.05
164/COBERT INT DE ME	005745	08/25	75,362.88		75,362.88
165/OSPATCA	005667	06/25	74,056.71		74,056.71
169/PREVENCIÓN SALUD	001107	06/25	59,865.01		59,865.01
169/PREVENCIÓN SALUD	001107	07/25	88,691.44		88,691.44
180/SALUD PROFESIONA	005689	06/25	146,544.00		146,544.00
180/SALUD PROFESIONA	005689	07/25	74,636.36		74,636.36
181/OSPE (RED OMIP S	005684	06/25	18,125.93		18,125.93
181/OSPE (RED OMIP S	005684	07/25	18,125.93		18,125.93
211/OSSEG - OBRA SOC	005693	07/25	21,690.36		21,690.36
223/OSDIPP	001103	06/25	485,300.44		485,300.44
223/OSDIPP	001103	07/25	58,789.96		58,789.96
300/COBERT. INT DE M	005747	07/25	250,047.54		250,047.54
300/COBERT. INT DE M	005747	08/25	27,214.38		27,214.38
454/O.S.DEL PERSONAL	005690	07/25	16,875.00		16,875.00
709/CLINICA DELTA S.	005699	07/25	104,000.00		104,000.00
<b>A) Total Facturas</b>	---	---	4,452,463.34	0.00	4,452,463.34
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	005581	05/25 D	-1,829.50		-1,829.50
097/O.S.P.E.D. Y C.	005579	05/25 D	-320.00		-320.00
097/O.S.P.E.D. Y C.	005580	06/25 D	-160.00		-160.00
154/O.S. PERS.INDUST	005687	07/25 D	-44.08		-44.08



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
165/OSPATCA	005667	08/25 D	-15,000.00		* 1 -15,000.00
223/OSDIPP	001103	08/25 D	-14,273.94		* 2 -14,273.94
181/OSPE (RED OMIP S	005684	08/25 D	-6,175.00		* 3 -6,175.00
124/OSPECON	005603	07/25 D	-7,859.25		* 4 -7,859.25
073/ASOC.DEL PERS.SU	005652	08/25 D	-13,163.70		* 5 -13,163.70

**C) Total Débitos** --- --- -58,825.47 0.00 -58,825.47

**Total Facturado** --- --- 4,393,637.87 0.00 **4,393,637.87**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	219,681.89	
CUOTA SOCIO ...	131,809.14	
LEY BANCARIA 25413	37,353.75	
GESTION EXTERNA	43,936.38	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>	<b>439,281.16</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. ARANDA JOAQUIN, THIAGO, DAVID
- \* 2 DIF DE ARANCEL / REFACTURADO
- \* 3 COSEGURO PTE. RONDAN LEONARDO
- \* 4 DIF DE ARANCEL/ REFACTURADO
- \* 5 PTE. SOSA RUBEN DIF DE ARANCEL/ REFACTURADO

**Neto a Pagar 3,954,356.71**

Son \$ tres millones novecientos cincuenta y cuatro mil trescientos cincuenta y seis con 71/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117104

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			00117104	30/09/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00117104	219,681.89

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

30/09/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 30/09/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001126	17/07/2025	1080606	1	61378756001 JOSE LUIS RETAMOZO	61,958.64	0.00	61,958.64
071-O.S.D.E PERGAMINO PLA	0004-001126	29/07/2025	1040101	1	35215353001 PATRICIA DE ALMEIDA	135,174.56	0.00	135,174.56
071-O.S.D.E PERGAMINO PLA	0004-001126	01/08/2025	1420101	1	61455713402 MARIA FLORENCIA CAR	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	01/08/2025	1420101	1	63075227201 AXEL JOEL MARTINEZ	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	04/08/2025	1420101	1	62047037102 SILVIA NOEMI KLOS	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	04/08/2025	1420101	1	62502869301 CRISTIAN EDUARDO LA	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	04/08/2025	1420101	1	62737741501 JULIAN ALBERTO VERA	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	05/08/2025	1420101	1	62760746101 MAXIMO NAHUEL BARDA	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	05/08/2025	1420101	1	63102547102 MARIA JULIETA SADOV	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	06/08/2025	1130104	2	33213289301 RUBEN DIEGO RAMIREZ	53,597.32	0.00	53,597.32
071-O.S.D.E PERGAMINO PLA	0004-001126	07/08/2025	1420101	1	62004122501 EDGARDO ALEJANDRO D	25,701.00	0.00	25,701.00
071-O.S.D.E PERGAMINO PLA	0004-001126	08/08/2025	1420101	1	63219278902 ANDREA LUJAN ALFARO	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	60943572701 AMERICO ENRIQUE ALT	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	61137221401 ALEJANDRO OMAR IHIT	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1080762	1	62220819402 ARIEL MARIO FRANCO	104,150.98	0.00	104,150.98
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	62270952501 WALTER ARIEL ORTIZ	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1100607	1	62708887102 LUIS MAXIMILIANO GI	49,284.90	0.00	49,284.90
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	62996272201 RENATA CARMEN MORET	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	63117823501 ALEX LEONEL RUIZ DI	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	11/08/2025	1420101	1	63256128801 MATIAS JOSE OVIEDO	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	12/08/2025	1420101	1	33213289301 RUBEN DIEGO RAMIREZ	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	14/08/2025	1420101	1	62197705404 MARTIN ORLANDO CABR	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	14/08/2025	1420101	1	62247070003 IAN ESTEVEZ BATTIG	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	14/08/2025	1420101	1	63225759701 MARIA SOL RAMIREZ	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	18/08/2025	1420101	1	61089901403 ROSANA ELIZABETH ZE	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	18/08/2025	1420101	1	61186007301 DIEGO VILA	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	18/08/2025	1420101	1	62270952501 WALTER ARIEL ORTIZ	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	19/08/2025	1420101	1	33213289301 RUBEN DIEGO RAMIREZ	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	19/08/2025	1130105	1	62270952501 WALTER ARIEL ORTIZ	20,946.08	0.00	20,946.08
071-O.S.D.E PERGAMINO PLA	0004-001126	20/08/2025	1130104	2	62004122501 EDGARDO ALEJANDRO D	62,394.66	0.00	62,394.66
071-O.S.D.E PERGAMINO PLA	0004-001126	21/08/2025	1420101	1	62638212101 SILVIA BEATRIZ CAVA	18,535.00	0.00	18,535.00
071-O.S.D.E PERGAMINO PLA	0004-001126	21/08/2025	1420101	1	63132126701 JEREMIAS SEBASTIAN	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	21/08/2025	1420101	1	63234920301 BARBARA MILAGRO MED	25,701.00	0.00	25,701.00
071-O.S.D.E PERGAMINO PLA	0004-001126	21/08/2025	1420101	1	63276243702 MONICA BEATRIZ SUAR	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	61193020901 HECTOR RUBEN NANCUC	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	61895715301 EDGARDO MATIAS CRES	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	62270952501 WALTER ARIEL ORTIZ	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	62328093001 GUSTAVO DARIO SANCH	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	62938443501 HADA LUZ CORREA	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	22/08/2025	1420101	1	63101163202 VALENTINA MAITEN DI	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	25/08/2025	1420101	1	61012013001 JOSE ALBERTO BUHAJ	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	25/08/2025	1420101	1	62004122501 EDGARDO ALEJANDRO D	25,701.00	0.00	25,701.00
071-O.S.D.E PERGAMINO PLA	0004-001126	25/08/2025	1420101	1	62328102201 SUSANA ALICIA LASKA	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	25/08/2025	1420101	1	62746121104 MARTIN IGNACIO ARCI	18,198.00	0.00	18,198.00

## Detalle de Prestaciones Liquidadas, Fecha: 30/09/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001126	25/08/2025	1420101	1	63101163202 VALENTINA MAITEN DI	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	26/08/2025	1420101	1	62088227003 GIULIANA MARIA CORR	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	26/08/2025	1420101	1	62730121401 BRUNO GIULIANO CAPR	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	27/08/2025	1130104	1	62938443501 HADA LUZ CORREA	35,731.55	0.00	35,731.55
071-O.S.D.E PERGAMINO PLA	0004-001126	28/08/2025	1420101	1	33206968701 JORGE DI CICCO	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	28/08/2025	1420101	1	33206968702 ELVIRA DE CRISTOFAR	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	28/08/2025	1420101	1	33219794401 ELSA ESTER PAOLONI	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	29/08/2025	1420101	1	61895496001 RODOLFO CONRADO PAG	18,198.00	0.00	18,198.00
071-O.S.D.E PERGAMINO PLA	0004-001126	29/08/2025	1420101	1	61895496002 MIRTA NOEMI POGONZA	18,198.00	0.00	18,198.00
073-ASOC.DEL PERS.SUP.DE	0003-005652	01/06/2025	1006070	1		40,972.02	0.00	40,972.02
082-HOSPITAL ITALIANO	0004-001097	01/07/2025	4201010	1	RIMOLI SABRINA	21,127.87	0.00	21,127.87
094-OSMATA	0003-005681	01/06/2025	4201010	15		355,162.50	0.00	355,162.50
094-OSMATA	0003-005681	01/07/2025	4201010	5		121,347.20	0.00	121,347.20
097-O.S.P.E.D. Y C.	0003-005579	01/05/2025	4201010	1	ISARRIA RAUL	8,000.00	0.00	8,000.00
097-O.S.P.E.D. Y C.	0003-005579	01/05/2025	4250140	1	MENA IRMA	8,000.00	0.00	8,000.00
097-O.S.P.E.D. Y C.	0003-005581	01/05/2025	0802030	1	FLEGO GREGORIO	91,474.88	0.00	91,474.88
097-O.S.P.E.D. Y C.	0003-005580	01/06/2025	4201010	1	MAGALLAN IVAN	8,000.00	0.00	8,000.00
124-OSPECON	0003-005603	01/06/2025	4201010	10		162,225.00	0.00	162,225.00
134-SOCIEDAD ITALIANA	0003-005741	01/07/2025	0706130	1	GUERRERO CARINA	98,319.07	0.00	98,319.07
134-SOCIEDAD ITALIANA	0003-005741	01/07/2025	0706140	1	GUERRERO CARINA	32,772.90	0.00	32,772.90
134-SOCIEDAD ITALIANA	0003-005741	01/07/2025	4201010	6		65,112.00	0.00	65,112.00
154-O.S. PERS.INDUST. DEL	0003-005687	01/07/2025	4201010	1		9,582.94	0.00	9,582.94
163-COBERTURA INT.DE MED.	0003-005746	01/07/2025	4201010	2		37,051.56	0.00	37,051.56
163-COBERTURA INT.DE MED.	0003-005746	01/08/2025	4201010	1		18,840.72	0.00	18,840.72
164-COBERT INT DE MED ASI	0003-005745	01/07/2025	0802030	1	VELAZQUEZ RODRIGO	209,908.35	0.00	209,908.35
164-COBERT INT DE MED ASI	0003-005745	01/07/2025	4201010	15		277,886.70	0.00	277,886.70
164-COBERT INT DE MED ASI	0003-005745	01/08/2025	4201010	4		75,362.88	0.00	75,362.88
165-OSPATCA	0003-005667	01/06/2025	4201010	3		74,056.71	0.00	74,056.71
169-PREVENCION SALUD S.A.	0004-001107	01/06/2025	0802030	1	ZACHARSKI JUAN PABLO	59,865.01	0.00	59,865.01
169-PREVENCION SALUD S.A.	0004-001107	01/07/2025	4201010	4		88,691.44	0.00	88,691.44
180-SALUD PROFESIONAL Y T	0003-005689	01/06/2025	4201010	8		146,544.00	0.00	146,544.00
180-SALUD PROFESIONAL Y T	0003-005689	01/07/2025	4201010	4		74,636.36	0.00	74,636.36
181-OSPE (RED OMIP SA)	0003-005684	01/06/2025	4201010	1		18,125.93	0.00	18,125.93
181-OSPE (RED OMIP SA)	0003-005684	01/07/2025	4201010	1		18,125.93	0.00	18,125.93
211-OSSEG - OBRA SOCIAL D	0003-005693	01/07/2025	4201010	1	NANNIZZI CARLOS	21,690.36	0.00	21,690.36
223-OSDIPP	0004-001103	01/06/2025	0802030	1	MODARELLI JUAN	222,995.60	0.00	222,995.60
223-OSDIPP	0004-001103	01/06/2025	1301040	1	MONTES HECTOR	33,449.34	0.00	33,449.34
223-OSDIPP	0004-001103	01/06/2025	1301040	2	MONTES HECTOR	50,174.01	0.00	50,174.01
223-OSDIPP	0004-001103	01/06/2025	1301040	1	CABALLERO CARLOS	33,449.34	0.00	33,449.34
223-OSDIPP	0004-001103	01/06/2025	4201010	5		145,232.15	0.00	145,232.15
223-OSDIPP	0004-001103	01/07/2025	4201010	2		58,789.96	0.00	58,789.96
300-COBERT. INT DE MED AS	0003-005747	01/07/2025	0802030	1	CARDOSO RAUL	209,908.35	0.00	209,908.35
300-COBERT. INT DE MED AS	0003-005747	01/07/2025	4201010	3		40,139.19	0.00	40,139.19
300-COBERT. INT DE MED AS	0003-005747	01/08/2025	4201010	2		27,214.38	0.00	27,214.38

## Detalle de Prestaciones Liquidadas, Fecha: 30/09/2025

Prestador : 051584/00 FEDATO ALCIDES

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
454-O.S.DEL PERSONAL MARI	0003-005690	01/07/2025	4201010	1		16,875.00	0.00	16,875.00
709-CLINICA DELTA S.A. RE	0003-005699	01/07/2025	4201010	8		104,000.00	0.00	104,000.00
Total						4,452,463.34	0.00	4,452,463.34