



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :117985

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:28/11/2025

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|----------------------------------------|--------|---------|--------------|------------|---------------------|
| 073/ASOC.DEL PERS.SU | 005831 | 06/25 | 13,163.69 | | 13,163.69 |
| 082/HOSPITAL ITALIAN | 001128 | 09/25 | 21,465.92 | | 21,465.92 |
| 094/OSMATA | 005785 | 09/25 | 802,667.56 | | 802,667.56 |
| 124/OSPECON | 005742 | 07/25 | 69,432.32 | | 69,432.32 |
| 124/OSPECON | 005742 | 08/25 | 86,790.40 | | 86,790.40 |
| 124/OSPECON | 005761 | 06/25 | 472.50 | | 472.50 |
| 163/COBERTURA INT.DE | 005875 | 10/25 | 19,525.07 | | 19,525.07 |
| 164/COBERT INT DE ME | 005876 | 09/25 | 38,322.02 | | 38,322.02 |
| 164/COBERT INT DE ME | 005876 | 10/25 | 156,200.56 | | 156,200.56 |
| 169/PREVENCIÓN SALUD | 001133 | 08/25 | 68,377.50 | | 68,377.50 |
| 169/PREVENCIÓN SALUD | 001133 | 09/25 | 23,066.01 | | 23,066.01 |
| 180/SALUD PROFESIONA | 005786 | 08/25 | 76,282.44 | | 76,282.44 |
| 180/SALUD PROFESIONA | 005786 | 09/25 | 136,429.65 | | 136,429.65 |
| 181/OSPE (RED OMIP S | 005819 | 09/25 | 61,100.64 | | 61,100.64 |
| 223/OSDIPP | 001131 | 09/25 | 119,461.20 | | 119,461.20 |
| 255/HOSPITAL ALEMAN | 005763 | 08/25 | 20,504.54 | | 20,504.54 |
| 300/COBERT. INT DE M | 005877 | 10/25 | 14,101.44 | | 14,101.44 |
| 428/ASOCIACION MUTUA | 005822 | 08/25 | 268,070.49 | | 268,070.49 |
| 454/O.S.DEL PERSONAL | 005728 | 07/25 | 35,216.78 | | 35,216.78 |
| 529/SANCOR SALUD PLA | 005823 | 08/25 | 100,606.80 | | 100,606.80 |
| 529/SANCOR SALUD PLA | 005823 | 09/25 | 20,121.36 | | 20,121.36 |
| 709/CLINICA DELTA S. | 005827 | 09/25 | 105,000.00 | | 105,000.00 |
| A) Total Facturas | --- | --- | 2,256,378.89 | 0.00 | 2,256,378.89 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 181/OSPE (RED OMIP S | 005819 | 10/25 D | -1,198.05 | | * 1 -1,198.05 |
| 223/OSDIPP | 001131 | 10/25 D | -59,730.60 | | * 2 -59,730.60 |
| 124/OSPECON | 005742 | 07/25 D | -3,124.45 | | -3,124.45 |
| C) Total Débitos | --- | --- | -64,053.10 | 0.00 | -64,053.10 |
| Total Facturado | --- | --- | 2,192,325.79 | 0.00 | 2,192,325.79 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 109,616.29 | |
| CUOTA SOCIO ... | | | | 65,769.77 | |



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Liquidación N° :117985

Matrícula :051584/00

Prestador : **FEDATO ALCIDES**

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

Fecha:28/11/2025

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|------------------------------------------------|-------------------|-------------|
| LEY BANCARIA 25413 | 25,517.68 | |
| GESTION EXTERNA | 21,923.26 | |
| TALONARIOS ORDENES DE PRACTICA | 23,000.00 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 252,327.00 | 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 DIF DE VALOR

* 2 FALTA DIAG X 2- PTE HALECKA / PTE ORELLANA

Neto a Pagar

1,939,998.79

Son \$ un millon novecientos treinta y nueve mil novecientos noventa y ocho con 79/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 117985

| 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 | | 00117985 | 28/11/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|-----------------------|-------|---------------------|------------------|
| | / / | 00117985 | 109,616.29 |

| 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

28/11/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 28/11/2025

Prestador : 051584/00 FEDATO ALCIDES

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|-----------------|--------------|--------|--------------|
| 073-ASOC.DEL PERS.SUP.DE | 0003-005831 | 01/06/2025 | 1006070 | 1 | SOSA RUBEN | 13,163.69 | 0.00 | 13,163.69 |
| 082-HOSPITAL ITALIANO | 0004-001128 | 01/09/2025 | 4201010 | 1 | RETTA BEATRIZ | 21,465.92 | 0.00 | 21,465.92 |
| 094-OSMATA | 0003-005785 | 01/09/2025 | 0806060 | 1 | PORTILLO VANESA | 383,898.40 | 0.00 | 383,898.40 |
| 094-OSMATA | 0003-005785 | 01/09/2025 | 4201010 | 17 | | 418,769.16 | 0.00 | 418,769.16 |
| 124-OSPECON | 0003-005761 | 01/06/2025 | 4201010 | 1 | | 472.50 | 0.00 | 472.50 |
| 124-OSPECON | 0003-005742 | 01/07/2025 | 4201010 | 4 | | 69,432.32 | 0.00 | 69,432.32 |
| 124-OSPECON | 0003-005742 | 01/08/2025 | 4201010 | 5 | | 86,790.40 | 0.00 | 86,790.40 |
| 163-COBERTURA INT.DE MED. | 0003-005875 | 01/10/2025 | 4201010 | 1 | | 19,525.07 | 0.00 | 19,525.07 |
| 164-COBERT INT DE MED ASI | 0003-005876 | 01/09/2025 | 4201010 | 2 | | 38,322.02 | 0.00 | 38,322.02 |
| 164-COBERT INT DE MED ASI | 0003-005876 | 01/10/2025 | 4201010 | 8 | | 156,200.56 | 0.00 | 156,200.56 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001133 | 01/08/2025 | 4201010 | 2 | | 45,585.00 | 0.00 | 45,585.00 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001133 | 01/08/2025 | 4201010 | 1 | | 22,792.50 | 0.00 | 22,792.50 |
| 169-PREVENCIÓN SALUD S.A. | 0004-001133 | 01/09/2025 | 4201010 | 1 | | 23,066.01 | 0.00 | 23,066.01 |
| 180-SALUD PROFESIONAL Y T | 0003-005786 | 01/08/2025 | 4201010 | 4 | | 76,282.44 | 0.00 | 76,282.44 |
| 180-SALUD PROFESIONAL Y T | 0003-005786 | 01/09/2025 | 4201010 | 7 | | 136,429.65 | 0.00 | 136,429.65 |
| 181-OSPE (RED OMIP SA) | 0003-005819 | 01/09/2025 | 4201010 | 3 | | 61,100.64 | 0.00 | 61,100.64 |
| 223-OSDIPP | 0004-001131 | 01/09/2025 | 4201010 | 4 | | 119,461.20 | 0.00 | 119,461.20 |
| 255-HOSPITAL ALEMAN ASOC. | 0003-005763 | 01/08/2025 | 4201010 | 1 | | 20,504.54 | 0.00 | 20,504.54 |
| 300-COBERT. INT DE MED AS | 0003-005877 | 01/10/2025 | 4201010 | 1 | | 14,101.44 | 0.00 | 14,101.44 |
| 428-ASOCIACION MUTUAL SAN | 0003-005822 | 01/08/2025 | 0802030 | 1 | REN LIDIA | 61,425.42 | 0.00 | 61,425.42 |
| 428-ASOCIACION MUTUAL SAN | 0003-005822 | 01/08/2025 | 0806060 | 1 | TOFOLON MARIO | 50,143.20 | 0.00 | 50,143.20 |
| 428-ASOCIACION MUTUAL SAN | 0003-005822 | 01/08/2025 | 4201010 | 7 | | 156,501.87 | 0.00 | 156,501.87 |
| 454-O.S.DEL PERSONAL MARI | 0003-005728 | 01/07/2025 | 4201010 | 2 | | 35,216.78 | 0.00 | 35,216.78 |
| 529-SANCOR SALUD PLAN S70 | 0003-005823 | 01/08/2025 | 4201010 | 5 | | 100,606.80 | 0.00 | 100,606.80 |
| 529-SANCOR SALUD PLAN S70 | 0003-005823 | 01/09/2025 | 4201010 | 1 | | 20,121.36 | 0.00 | 20,121.36 |
| 709-CLINICA DELTA S.A. RE | 0003-005827 | 01/09/2025 | 4201010 | 7 | | 105,000.00 | 0.00 | 105,000.00 |
| Total | | | | | | 2,256,378.89 | 0.00 | 2,256,378.89 |