



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :120954

Fecha:29/05/2026

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 |
|--|--------|-------|--------------|--------|---------------------|
| 071/O.S.D.E PERGAMI | 001220 | 03/26 | 172,090.21 | | 172,090.21 |
| 071/O.S.D.E PERGAMI | 001220 | 04/26 | 870,287.30 | | 870,287.30 |
| 073/ASOC.DEL PERS.S | 006105 | 01/26 | 94,798.74 | | 94,798.74 |
| 073/ASOC.DEL PERS.S | 006105 | 02/26 | 31,599.58 | | 31,599.58 |
| 073/ASOC.DEL PERS.S | 006158 | 02/26 | 129,431.88 | | 129,431.88 |
| 073/ASOC.DEL PERS.S | 006158 | 03/26 | 176,635.84 | | 176,635.84 |
| 073/ASOC.DEL PERS.S | 006159 | 01/26 | 211,615.02 | | 211,615.02 |
| 094/OSMATA | 006200 | 02/26 | 1,382,002.84 | | 1,382,002.84 |
| 094/OSMATA | 006200 | 03/26 | 142,571.50 | | 142,571.50 |
| 108/O.S.PERS IND QU | 006208 | 02/26 | 563,905.11 | | 563,905.11 |
| 124/OSPECON | 006146 | 02/26 | 177,052.40 | | 177,052.40 |
| 140/CONFERENCIA EPI | 006174 | 02/26 | 34,154.10 | | 34,154.10 |
| 163/COBERTURA INT.D | 006249 | 03/26 | 22,090.72 | | 22,090.72 |
| 163/COBERTURA INT.D | 006249 | 04/26 | 68,326.59 | | 68,326.59 |
| 164/COBERT INT DE M | 006251 | 03/26 | 198,816.48 | | 198,816.48 |
| 164/COBERT INT DE M | 006251 | 04/26 | 45,551.06 | | 45,551.06 |
| 180/SALUD PROFESION | 006176 | 02/26 | 97,314.55 | | 97,314.55 |
| 180/SALUD PROFESION | 006176 | 03/26 | 119,177.46 | | 119,177.46 |
| 181/OSPE (RED OMIP | 006178 | 03/26 | 21,698.25 | | 21,698.25 |
| 223/OSDIPP | 001204 | 02/26 | 132,801.00 | | 132,801.00 |
| 300/COBERT. INT DE | 006252 | 03/26 | 15,954.41 | | 15,954.41 |
| 428/ASOCIACION MUTU | 006196 | 01/26 | 201,707.14 | | 201,707.14 |
| 428/ASOCIACION MUTU | 006196 | 02/26 | 1,182,038.77 | | 1,182,038.77 |
| 428/ASOCIACION MUTU | 006196 | 03/26 | 114,084.96 | | 114,084.96 |
| 529/SANCOR SALUD PL | 006187 | 02/26 | 23,588.52 | | 23,588.52 |
| 709/CLINICA DELTA S | 006205 | 03/26 | 417,854.03 | | 417,854.03 |
| A) Total Facturas | --- | --- | 6,647,148.46 | 0.00 | 6,647,148.46 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 073/ASOC.DEL PERS.S | 006105 | 01/26 | D -2,515.33 | | -2,515.33 |
| 124/OSPECON | 006146 | 02/26 | D -3,523.34 | | -3,523.34 |
| 428/ASOCIACION MUTU | 006196 | 04/26 | D -4,237.08 | * 1 | -4,237.08 |
| 094/OSMATA | 006200 | 04/26 | D -16,060.00 | * 2 | -16,060.00 |
| 073/ASOC.DEL PERS.S | 006159 | 01/26 | D -3,470.49 | | -3,470.49 |
| 073/ASOC.DEL PERS.S | 006158 | 02/26 | D -6,090.75 | | -6,090.75 |
| C) Total Débitos | --- | --- | -35,896.99 | 0.00 | -35,896.99 |
| Total Facturado | --- | --- | 6,611,251.47 | 0.00 | 6,611,251.47 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |



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

Liquidación N° :120954

Fecha:29/05/2026

Matrícula :051584/00

Hoja N° : 2

Prestador : **FEDATO ALCIDES**

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

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO | 330,562.57 | |
| CUOTA SOCIO ... | 198,337.54 | |
| LEY BANCARIA 25413 | 36,491.09 | |
| GESTION EXTERNA | 66,112.51 | |
| DSI | 4,500.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 638,003.71 | 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
contaduriaasocprof@gmail.com

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

* 1 DIFERENCIA DE VALOR - CORRESPONDIA AL PLAN 529

* 2 COSEGUROS

Neto a Pagar

5,973,247.76

Son \$ cinco millones novecientos setenta y tres mil doscientos cuarenta y siete con 76/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 120954

| 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 | | | 00120954 | 29/05/2026 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00120954 | 330,562.57 |

| 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

29/05/2026

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 29/05/2026

Prestador : 051584/00 FEDATO ALCIDES

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|------------|
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 30/03/2026 | 1100607 | 1 | 61895000001 ENZO DAMIAN MONTANI | 55,276.80 | 0.00 | 55,276.80 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 31/03/2026 | 1080762 | 1 | 60743001901 HERNAN ROBERTO LISK | 116,813.41 | 0.00 | 116,813.41 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 06/04/2026 | 1420101 | 1 | 61217027501 PABLO LEONARDO GONZ | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 06/04/2026 | 1420101 | 1 | 62671119201 ALDANA SOLEDAD CARB | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 06/04/2026 | 1420101 | 1 | 62812712901 GASTON ALEXIS BRAVO | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 06/04/2026 | 1420101 | 1 | 62987078001 FRANCO NICOLAS BARR | 21,827.00 | 0.00 | 21,827.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 06/04/2026 | 1420101 | 1 | 63328738401 LAUREANO LEONEL MAG | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 07/04/2026 | 1420101 | 1 | 62759427001 JONATAN PORTALES | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 09/04/2026 | 1420101 | 1 | 62112702601 SERGIO VICENTE SANC | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 09/04/2026 | 1420101 | 1 | 63309898001 FRANCO JAVIER GIMEN | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 10/04/2026 | 1420101 | 1 | 33210002902 GLADYS BEIER | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 10/04/2026 | 1080203 | 1 | 62209056801 PABLO ADRIAN RICCI | 92,496.79 | 0.00 | 92,496.79 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 16/04/2026 | 1420101 | 1 | 60855787001 PEDRO PEDREROL | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 16/04/2026 | 1420101 | 1 | 61419438401 NICOLAS LOPEZ | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 16/04/2026 | 1420101 | 1 | 63254874503 GASTON ADRIAN SILVA | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 17/04/2026 | 1420101 | 1 | 63328738401 LAUREANO LEONEL MAG | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 20/04/2026 | 1420101 | 1 | 61217027501 PABLO LEONARDO GONZ | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 20/04/2026 | 1420101 | 1 | 62252657903 MIA PILAR SALVADORE | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 20/04/2026 | 1420101 | 1 | 63213556401 JESUS GABRIEL ESCUD | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 21/04/2026 | 1420101 | 1 | 33210002902 GLADYS BEIER | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 21/04/2026 | 1420101 | 1 | 61038747102 ADRIANA MARIA CAPUR | 21,827.00 | 0.00 | 21,827.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 23/04/2026 | 1420101 | 1 | 61628863701 JAVIER EDUARDO FERN | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 23/04/2026 | 1420101 | 1 | 62328173101 CARLOS MARTIN GENTI | 21,827.00 | 0.00 | 21,827.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 23/04/2026 | 1420101 | 1 | 62502869301 CRISTIAN EDUARDO LA | 30,267.00 | 0.00 | 30,267.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 23/04/2026 | 1420101 | 1 | 63102547102 MARIA JULIETA SADOV | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 24/04/2026 | 1420101 | 1 | 61419438401 NICOLAS LOPEZ | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 24/04/2026 | 1420101 | 1 | 62115617401 MARIANELA ANTONELA | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 24/04/2026 | 1420101 | 1 | 63067488303 ROSARIO PILAR BORDE | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1420101 | 1 | 61089901403 ROSANA ELIZABETH ZE | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1420101 | 1 | 62040788201 JONATAN O'REILLY | 30,267.00 | 0.00 | 30,267.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1420101 | 1 | 62633921803 SANTIAGO XOCHTIEL R | 21,827.00 | 0.00 | 21,827.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1130104 | 1 | 62689169701 RENE GABRIEL GARCIA | 42,079.51 | 0.00 | 42,079.51 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1420101 | 1 | 62689169701 RENE GABRIEL GARCIA | 0.00 | 0.00 | 0.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 27/04/2026 | 1420101 | 1 | 63200984401 XIOMARA CARLA AYELE | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 28/04/2026 | 1420101 | 1 | 33211492501 NIDIA CARLI | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 28/04/2026 | 1420101 | 1 | 60855787001 PEDRO PEDREROL | 21,431.00 | 0.00 | 21,431.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 30/04/2026 | 1420101 | 1 | 62040788201 JONATAN O'REILLY | 30,267.00 | 0.00 | 30,267.00 |
| 071-O.S.D.E PERGAMINO PLA | 0004-001220 | 30/04/2026 | 1420101 | 1 | 62638212101 SILVIA BEATRIZ CAVA | 21,827.00 | 0.00 | 21,827.00 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006105 | 01/01/2026 | 4201010 | 1 | | 31,599.58 | 0.00 | 31,599.58 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006105 | 01/01/2026 | 4201010 | 1 | | 31,599.58 | 0.00 | 31,599.58 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006105 | 01/01/2026 | 4201010 | 1 | | 31,599.58 | 0.00 | 31,599.58 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006159 | 01/01/2026 | 0807090 | 1 | CATALDO FERNANDA | 211,615.02 | 0.00 | 211,615.02 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006105 | 01/02/2026 | 4201010 | 1 | | 31,599.58 | 0.00 | 31,599.58 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/02/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |

Detalle de Prestaciones Liquidadas, Fecha: 29/05/2026

Prestador : 051584/00 FEDATO ALCIDES

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|-------------------|--------------|--------|--------------|
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/02/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/02/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/02/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/03/2026 | 1301020 | 1 | | 79,561.93 | 0.00 | 79,561.93 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/03/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/03/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 073-ASOC.DEL PERS.SUP.DE | 0003-006158 | 01/03/2026 | 4201010 | 1 | | 32,357.97 | 0.00 | 32,357.97 |
| 094-OSMATA | 0003-006200 | 01/02/2026 | 0806060 | 1 | LARROCA JORGE | 427,338.20 | 0.00 | 427,338.20 |
| 094-OSMATA | 0003-006200 | 01/02/2026 | 4201010 | 11 | | 313,657.30 | 0.00 | 313,657.30 |
| 094-OSMATA | 0003-006200 | 01/02/2026 | 0899170 | 1 | MARQUEZ CINTHIA | 320,503.67 | 0.00 | 320,503.67 |
| 094-OSMATA | 0003-006200 | 01/02/2026 | 0807160 | 1 | MEONIZ BRENDA | 320,503.67 | 0.00 | 320,503.67 |
| 094-OSMATA | 0003-006200 | 01/03/2026 | 4201010 | 5 | | 142,571.50 | 0.00 | 142,571.50 |
| 108-O.S.PERS IND QUIMICAS | 0003-006208 | 01/02/2026 | 0805270 | 1 | GONZALEZ CAMILA | 563,905.11 | 0.00 | 563,905.11 |
| 124-OSPECON | 0003-006146 | 01/02/2026 | 4201010 | 10 | | 177,052.40 | 0.00 | 177,052.40 |
| 140-CONFERENCIA EPISCOPAL | 0003-006174 | 01/02/2026 | 4201010 | 1 | | 34,154.10 | 0.00 | 34,154.10 |
| 163-COBERTURA INT.DE MED. | 0003-006249 | 01/03/2026 | 4201010 | 1 | | 22,090.72 | 0.00 | 22,090.72 |
| 163-COBERTURA INT.DE MED. | 0003-006249 | 01/04/2026 | 4201010 | 3 | | 68,326.59 | 0.00 | 68,326.59 |
| 164-COBERT INT DE MED ASI | 0003-006251 | 01/03/2026 | 4201010 | 9 | | 198,816.48 | 0.00 | 198,816.48 |
| 164-COBERT INT DE MED ASI | 0003-006251 | 01/04/2026 | 4201010 | 2 | | 45,551.06 | 0.00 | 45,551.06 |
| 180-SALUD PROFESIONAL Y T | 0003-006176 | 01/02/2026 | 4201010 | 1 | | 17,862.91 | 0.00 | 17,862.91 |
| 180-SALUD PROFESIONAL Y T | 0003-006176 | 01/02/2026 | 4201010 | 4 | | 79,451.64 | 0.00 | 79,451.64 |
| 180-SALUD PROFESIONAL Y T | 0003-006176 | 01/03/2026 | 4201010 | 6 | | 119,177.46 | 0.00 | 119,177.46 |
| 181-OSPE (RED OMIP SA) | 0003-006178 | 01/03/2026 | 4201010 | 1 | | 21,698.25 | 0.00 | 21,698.25 |
| 223-OSDIPP | 0004-001204 | 01/02/2026 | 4201010 | 4 | | 132,801.00 | 0.00 | 132,801.00 |
| 300-COBERT. INT DE MED AS | 0003-006252 | 01/03/2026 | 4201010 | 1 | | 15,954.41 | 0.00 | 15,954.41 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/01/2026 | 0807090 | 1 | VDOVSOV DANIELA | 201,707.14 | 0.00 | 201,707.14 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/02/2026 | 0802030 | 1 | PASCAL CRISTIAN | 355,422.83 | 0.00 | 355,422.83 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/02/2026 | 0802030 | 1 | DAPPIANO ADRIANA | 68,296.93 | 0.00 | 68,296.93 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/02/2026 | 0807090 | 1 | COFRE ANGELICA | 480,063.01 | 0.00 | 480,063.01 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/02/2026 | 4201010 | 10 | | 278,256.00 | 0.00 | 278,256.00 |
| 428-ASOCIACION MUTUAL SAN | 0003-006196 | 01/03/2026 | 4201010 | 4 | | 114,084.96 | 0.00 | 114,084.96 |
| 529-SANCOR SALUD PLAN S70 | 0003-006187 | 01/02/2026 | 4201010 | 1 | | 23,588.52 | 0.00 | 23,588.52 |
| 709-CLINICA DELTA S.A. RE | 0003-006205 | 01/03/2026 | 0807090 | 1 | ALBARENQUE BLANCA | 317,854.03 | 0.00 | 317,854.03 |
| 709-CLINICA DELTA S.A. RE | 0003-006205 | 01/03/2026 | 4201010 | 5 | | 100,000.00 | 0.00 | 100,000.00 |
| Total | | | | | | 6,647,148.46 | 0.00 | 6,647,148.46 |