



**PRESTACIONES**

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
038/O.S.UNION PERSON	000981	10/24	13,000.00		13,000.00
060/FUNDACION COMEI	005130	11/24	19,500.00		19,500.00
071/O.S.D.E PERGAMIN	001010	12/24	414,291.96		414,291.96
094/OSMATA	005162	10/24	286,534.63		286,534.63
094/OSMATA	005162	11/24	58,378.32		58,378.32
097/O.S.P.E.D. Y C.	005096	10/24	6,637.92		6,637.92
124/OSPECON	005105	09/24	50,000.00		50,000.00
124/OSPECON	005105	10/24	21,800.00		21,800.00
134/SOCIEDAD ITALIAN	005183	10/24	39,927.05		39,927.05
163/COBERTURA INT.DE	005195	12/24	11,000.00		11,000.00
164/COBERT INT DE ME	005196	12/24	111,718.67		111,718.67
169/PREVENCIÓN SALUD	000965	10/24	152,366.23		152,366.23
178/AUSTRAL SALUD	000973	11/24	18,646.89		18,646.89
181/OSPE (RED OMIP S	005182	11/24	14,160.00		14,160.00
196/OMINT S.A.	000974	10/24	251,764.44		251,764.44
223/OSDIPP	000978	10/24	21,875.21		21,875.21
300/COBERT. INT DE M	005197	12/24	14,728.06		14,728.06
338/OBRA SOCIAL UNIO	005111	10/24	17,527.50		17,527.50
338/OBRA SOCIAL UNIO	000966	10/24	78,000.00		78,000.00
338/OBRA SOCIAL UNIO	000984	10/24	13,000.00		13,000.00
428/ASOCIACION MUTUA	005170	09/24	179,997.29		179,997.29
428/ASOCIACION MUTUA	005170	10/24	94,468.50		94,468.50
428/ASOCIACION MUTUA	005170	11/24	19,366.04		19,366.04
545/VISITAR SRL	005176	11/24	11,350.69		11,350.69
709/CLINICA DELTA S.	005188	11/24	32,400.00		32,400.00
<b>A) Total Facturas</b>	---	---	1,952,439.40	0.00	1,952,439.40
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
124/OSPECON	005105	09/24 D	-1,428.82		-1,428.82
097/O.S.P.E.D. Y C.	005096	10/24 D	-132.76		-132.76
545/VISITAR SRL	005176	11/24 D	-219.07		-219.07
134/SOCIEDAD ITALIAN	005183	12/24 D	-8,788.83	* 1	-8,788.83
<b>C) Total Débitos</b>	---	---	-10,569.48	0.00	-10,569.48
<b>Total Facturado</b>	---	---	1,941,869.92	0.00	<b>1,941,869.92</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 112285

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00112285	31/01/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00112285	97,093.50

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	449042	20-25974961-2	MEDORI JUAN MARTIN
	DOMICILIO		LOCALIDAD-PARTIDO
	BELGRANO 1188		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/01/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
038-O.S.UNION PERSONAL DE	0004-000981	01/10/2024	4201010	1		13,000.00	0.00	13,000.00
060-FUNDACION COMEI	0003-005130	01/11/2024	4201010	1		19,500.00	0.00	19,500.00
071-O.S.D.E PERGAMINO PLA	0004-001010	03/12/2024	1420101	1	62808523001 SARA BEATRIZ GRAF	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	03/12/2024	1420101	1	33217359001 ALEJANDRO ANDRES BA	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	05/12/2024	1420101	1	62620063501 IGNACIO GENESINI	21,710.00	0.00	21,710.00
071-O.S.D.E PERGAMINO PLA	0004-001010	06/12/2024	1420101	1	61628899801 MARIA FLORENCIA CIA	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	10/12/2024	1420101	1	61666749202 ROSA DE ALMEIDA PIN	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	12/12/2024	1420101	1	63198423101 MICAELA RITA LIDIA	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	13/12/2024	1420101	1	62153503501 MARIA MERCEDES GOME	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	18/12/2024	1010505	1	61666749202 ROSA DE ALMEIDA PIN	111,374.96	0.00	111,374.96
071-O.S.D.E PERGAMINO PLA	0004-001010	19/12/2024	1420101	1	62627661501 FELIX EMILIANO CABE	15,658.00	0.00	15,658.00
071-O.S.D.E PERGAMINO PLA	0004-001010	19/12/2024	1420101	1	61852255601 ORLANDO ZANI	21,710.00	0.00	21,710.00
071-O.S.D.E PERGAMINO PLA	0004-001010	19/12/2024	1420101	1	63135116601 LUCAS ADRIAN MAIDAN	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	61769199001 JUAN ANTONIO RIOS	15,658.00	0.00	15,658.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	62902909001 PAOLA ANDREA CRISTO	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	61640837302 NESTOR ORLANDO GOME	15,658.00	0.00	15,658.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	61666749202 ROSA DE ALMEIDA PIN	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	62747527101 TATIANA ANTONELLA B	21,710.00	0.00	21,710.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	62438627801 FACUNDO NAHUEL ENRI	21,710.00	0.00	21,710.00
071-O.S.D.E PERGAMINO PLA	0004-001010	26/12/2024	1420101	1	62729412901 CLAUDIA CAROLINA WA	15,373.00	0.00	15,373.00
071-O.S.D.E PERGAMINO PLA	0004-001010	27/12/2024	1420101	1	62418023801 MAYRA JAQUELINE ROD	15,373.00	0.00	15,373.00
094-OSMATA	0003-005162	01/10/2024	4201010	6		97,297.20	0.00	97,297.20
094-OSMATA	0003-005162	01/10/2024	9912100	1	MONTENEGRO HUGO	189,237.43	0.00	189,237.43
094-OSMATA	0003-005162	01/11/2024	4201010	3		58,378.32	0.00	58,378.32
097-O.S.P.E.D. Y C.	0003-005096	01/10/2024	4250140	1		6,637.92	0.00	6,637.92
124-OSPECON	0003-005105	01/09/2024	4201010	5		50,000.00	0.00	50,000.00
124-OSPECON	0003-005105	01/10/2024	4201010	2		21,800.00	0.00	21,800.00
134-SOCIEDAD ITALIANA	0003-005183	01/10/2024	9912070	1	BETANZOS RUBEN	10,986.03	0.00	10,986.03
134-SOCIEDAD ITALIANA	0003-005183	01/10/2024	9912070	1	BETANZOS RUBEN	3,295.81	0.00	3,295.81
134-SOCIEDAD ITALIANA	0003-005183	01/10/2024	9912090	1	TAMBURINI CAROLINA	25,645.21	0.00	25,645.21
163-COBERTURA INT.DE MED.	0003-005195	01/12/2024	4201010	1		11,000.00	0.00	11,000.00
164-COBERT INT DE MED ASI	0003-005196	01/12/2024	1204030	1	PUGLISI MARIN	27,894.00	0.00	27,894.00
164-COBERT INT DE MED ASI	0003-005196	01/12/2024	1301040	1		4,129.67	0.00	4,129.67
164-COBERT INT DE MED ASI	0003-005196	01/12/2024	4201010	7		79,695.00	0.00	79,695.00
169-PREVENCION SALUD S.A.	0004-000965	01/10/2024	1213020	1	MONZON NELIDA	55,176.00	0.00	55,176.00
169-PREVENCION SALUD S.A.	0004-000965	01/10/2024	1219260	1	MONZON NELIDA	45,692.63	0.00	45,692.63
169-PREVENCION SALUD S.A.	0004-000965	01/10/2024	4201010	4		51,497.60	0.00	51,497.60
178-AUSTRAL SALUD	0004-000973	01/11/2024	4201010	1	GARCIA KARINA 19755000 08/10/24	18,646.89	0.00	18,646.89
181-OSPE (RED OMIP SA)	0003-005182	01/11/2024	4201010	1		14,160.00	0.00	14,160.00
196-OMINT S.A.	0004-000974	01/10/2024	1203020	1	TEJERA RODRIGO 1977071800021 23	251,764.44	0.00	251,764.44
223-OSDIPP	0004-000978	01/10/2024	4201010	1		21,875.21	0.00	21,875.21
300-COBERT. INT DE MED AS	0003-005197	01/12/2024	4201010	2		14,728.06	0.00	14,728.06
338-OBRA SOCIAL UNION PER	0003-005111	01/10/2024	1204040	1	ROJAS MARIANA	17,527.50	0.00	17,527.50
338-OBRA SOCIAL UNION PER	0004-000966	01/10/2024	4201010	6		78,000.00	0.00	78,000.00

## Detalle de Prestaciones Liquidadas, Fecha: 31/01/2025

Prestador : 449042/00 MEDORI JUAN MARTIN

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
338-OBRA SOCIAL UNION PER	0004-000984	01/10/2024	4201010	1		13,000.00	0.00	13,000.00
428-ASOCIACION MUTUAL SAN	0003-005170	01/09/2024	1220010	1	MARTINEZ ISIDRO	179,997.29	0.00	179,997.29
428-ASOCIACION MUTUAL SAN	0003-005170	01/10/2024	4201010	5		94,468.50	0.00	94,468.50
428-ASOCIACION MUTUAL SAN	0003-005170	01/11/2024	4201010	1		19,366.04	0.00	19,366.04
545-VISITAR SRL	0003-005176	01/11/2024	4201010	1		11,350.69	0.00	11,350.69
709-CLINICA DELTA S.A. RE	0003-005188	01/11/2024	4201010	3		32,400.00	0.00	32,400.00
Total						1,952,439.40	0.00	1,952,439.40