



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113542

Fecha:31/03/2025

Matrícula :055486/00

Hoja N° : 1

Prestador : **FRANCO SERGIO MARIO**

N° Insc. I.B.:20-18150702 D.G.I.:20-18150702-1

### PRESTACIONES

| OBRA SOCIAL              | FACT.  | F.P.    | HONORARIOS   | GASTOS    | FACTURADO    |
|--------------------------|--------|---------|--------------|-----------|--------------|
| 024/MEDIFE ASOCIACI      | 001026 | 01/25   | 121,714.18   | 3,165.12  | 124,879.30   |
| 034/O.SOC.PAT.CABOT      | 001022 | 12/24   | 30,837.08    |           | 30,837.08    |
| 034/O.SOC.PAT.CABOT      | 005264 | 01/25   | 15,418.54    |           | 15,418.54    |
| 038/O.S.UNION PERSO      | 001003 | 11/24   | 85,800.00    |           | 85,800.00    |
| 069/O.S.GUINCHEROS       | 005179 | 11/24   | 19,119.69    |           | 19,119.69    |
| 069/O.S.GUINCHEROS       | 005240 | 12/24   | 19,119.69    |           | 19,119.69    |
| 071/O.S.D.E PERGAMI      | 001046 | 02/25   | 431,661.00   |           | 431,661.00   |
| 073/ASOC.DEL PERS.S      | 005279 | 12/24   | 70,656.00    |           | 70,656.00    |
| 073/ASOC.DEL PERS.S      | 005279 | 01/25   | 23,552.00    |           | 23,552.00    |
| 079/OSFATLYF             | 005359 | 01/25   | 287,278.20   |           | 287,278.20   |
| 082/HOSPITAL ITALIA      | 001011 | 01/25   | 18,095.35    |           | 18,095.35    |
| 094/OSMATA               | 005288 | 12/24   | 194,594.40   |           | 194,594.40   |
| 094/OSMATA               | 005288 | 01/25   | 20,432.41    |           | 20,432.41    |
| 097/O.S.P.E.D. Y C.      | 005146 | 11/24   | 15,828.94    |           | 15,828.94    |
| 097/O.S.P.E.D. Y C.      | 005156 | 10/24   | 81,912.65    |           | 81,912.65    |
| 097/O.S.P.E.D. Y C.      | 005215 | 12/24   | 18,688.42    |           | 18,688.42    |
| 110/LUIS PASTEUR         | 001025 | 12/24   | 80,572.86    | 6,577.90  | 87,150.76    |
| 110/LUIS PASTEUR         | 001025 | 01/25   | 18,491.16    |           | 18,491.16    |
| 124/OSPECON              | 005219 | 11/24   | 76,300.00    |           | 76,300.00    |
| 144/GALENO ARGENTIN      | 000997 | 11/24   | 72,002.35    | 3,811.08  | 75,813.43    |
| 180/SALUD PROFESION      | 005284 | 12/24   | 14,070.53    |           | 14,070.53    |
| 181/OSPE (RED OMIP       | 005244 | 11/24   | 15,000.00    |           | 15,000.00    |
| 181/OSPE (RED OMIP       | 005292 | 12/24   | 15,405.00    |           | 15,405.00    |
| 211/OSSEG - OBRA SO      | 001027 | 01/25   | 20,000.00    |           | 20,000.00    |
| 223/OSDIPP               | 001016 | 12/24   | 46,413.72    |           | 46,413.72    |
| 223/OSDIPP               | 001034 | 02/25   | 102,000.00   |           | 102,000.00   |
| 224/GALENO ARGENTIN      | 000998 | 11/24   | 279,004.77   |           | 279,004.77   |
| 428/ASOCIACION MUTU      | 005275 | 12/24   | 79,013.40    |           | 79,013.40    |
| 545/VISITAR SRL          | 005290 | 01/25   | 30,705.39    | 3,464.02  | 34,169.41    |
| 709/CLINICA DELTA S      | 005306 | 01/25   | 54,000.00    |           | 54,000.00    |
| <b>A) Total Facturas</b> | ---    | ---     | 2,357,687.73 | 17,018.12 | 2,374,705.85 |
| <b>B) Total Créditos</b> | ---    | ---     | 0.00         | 0.00      | 0.00         |
| 073/ASOC.DEL PERS.S      | 005279 | 12/24 D | -1,884.16    |           | -1,884.16    |
| 069/O.S.GUINCHEROS       | 005179 | 11/24 D | -382.38      |           | -382.38      |
| 069/O.S.GUINCHEROS       | 005240 | 12/24 D | -370.92      |           | -370.92      |
| 097/O.S.P.E.D. Y C.      | 005146 | 11/24 D | -277.03      |           | -277.03      |



Débitos de Obras Sociales

| OBRA SOCIAL         | FACT.  | F.P.    | HONORARIOS | GASTOS | FACTURADO      |
|---------------------|--------|---------|------------|--------|----------------|
| 097/O.S.P.E.D. Y C. | 005215 | 12/24 D | -336.39    |        | -336.39        |
| 124/OSPECON         | 005219 | 11/24 D | -1,526.00  |        | -1,526.00      |
| 144/GALENO ARGENTIN | 000997 | 01/25 D | -6,358.30  |        | * 1 -6,358.30  |
| 545/VISITAR SRL     | 005290 | 01/25 D | -574.19 D  | -64.78 | -638.97        |
| 110/LUIS PASTEUR    | 001025 | 02/25 D | -15,838.64 |        | * 2 -15,838.64 |
| 082/HOSPITAL ITALIA | 001011 | 01/25 D | -354.67    |        | -354.67        |
| 079/OSFATLYF        | 005359 | 01/25 D | -5,659.38  |        | -5,659.38      |

|                         |     |     |              |           |                     |
|-------------------------|-----|-----|--------------|-----------|---------------------|
| <b>C) Total Débitos</b> | --- | --- | -33,562.06   | -64.78    | -33,626.84          |
| <b>Total Facturado</b>  | --- | --- | 2,324,125.67 | 16,953.34 | <b>2,341,079.01</b> |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO            | CREDITO     |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO                  | 116,206.28        |             |
| CUOTA SOCIO ...                                | 70,232.37         |             |
| LEY BANCARIA 25413                             | 18,110.62         |             |
| GESTION EXTERNA                                | 23,410.79         |             |
| TALONARIOS ORDENES DE PRACTICA                 | 4,000.00          |             |
| DSI  | 4,500.00          |             |
| MATRICULA ANUAL + SIAS                         | 31,120.02         |             |
| GASTOS PAPELERIA                               | 2,000.00          |             |
| CAJA PREV. PAGO EN BCO. PCIA.                  | 175,291.33        |             |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | <b>444,871.41</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  
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 DIF DE ARANCEL/ REFACTURADO
- \* 2 AUTORIZACION DIRIGIDA A OTRO PRESTADOR

**Neto a Pagar 1,896,207.60**

Son \$ un millon ochocientos noventa y seis mil doscientos siete con 60/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 113542

| 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                  |                                     |                       | 00113542       | 31/03/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00113542            | 116,206.28       |

| CONTRIBUYENTE | MATRICULA           | CUIT          | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|---------------------|---------------|----------------------------------|
|               | 055486              | 20-18150702-1 | FRANCO SERGIO MARIO              |
|               | DOMICILIO           |               | LOCALIDAD-PARTIDO                |
|               | ANDRES DEL PINO 519 |               | CAMPANA                          |

OBSERVACIONES

DR. ROMANO PEDRO  
PRESIDENTE

31/03/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                         | HONORARIOS | GASTOS   | FACTURADO  |
|---------------------------|-------------|------------|---------|------|----------------------------------|------------|----------|------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001026 | 01/01/2025 | 1218010 | 1    | ERREGARENA DIEGO                 | 8,170.74   | 3,165.12 | 11,335.86  |
| 024-MEDIFE ASOCIACION CIV | 0004-001026 | 01/01/2025 | 4250160 | 8    |                                  | 113,543.44 | 0.00     | 113,543.44 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 4201010 | 1    | GOMEZ AXEL 0128057002 515949 11  | 15,418.54  | 0.00     | 15,418.54  |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-001022 | 01/12/2024 | 4201010 | 1    | GONZALEZ NILDA 0141282700 52199  | 15,418.54  | 0.00     | 15,418.54  |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005264 | 01/01/2025 | 4201010 | 1    | GOMEZ AXEL 0128057002 526100 06  | 15,418.54  | 0.00     | 15,418.54  |
| 038-O.S.UNION PERSONAL DE | 0004-001003 | 01/11/2024 | 4201010 | 4    |                                  | 57,200.00  | 0.00     | 57,200.00  |
| 038-O.S.UNION PERSONAL DE | 0004-001003 | 01/11/2024 | 4201010 | 2    |                                  | 28,600.00  | 0.00     | 28,600.00  |
| 069-O.S.GUINCHEROS Y MAQ  | 0003-005179 | 01/11/2024 | 4201010 | 1    |                                  | 19,119.69  | 0.00     | 19,119.69  |
| 069-O.S.GUINCHEROS Y MAQ  | 0003-005240 | 01/12/2024 | 4201010 | 1    |                                  | 19,119.69  | 0.00     | 19,119.69  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 05/02/2025 | 1420101 | 1    | 61555831204 GASTON GUERRERO      | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 07/02/2025 | 1420101 | 1    | 60424608001 MARIO ANTONIO FRANCO | 16,441.00  | 0.00     | 16,441.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 17/02/2025 | 1420101 | 1    | 61097740601 OSCAR EDUARDO MASSI  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 17/02/2025 | 1420101 | 1    | 63074158001 FRANCO ARIEL VILA    | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 17/02/2025 | 1420101 | 1    | 62626046802 KARINA MARGARITA AL  | 16,441.00  | 0.00     | 16,441.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 18/02/2025 | 1420101 | 1    | 60426658701 STELLA MARIS MELON   | 16,441.00  | 0.00     | 16,441.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 19/02/2025 | 1420101 | 1    | 61147999002 SOLANGE SCOTT        | 22,796.00  | 0.00     | 22,796.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 19/02/2025 | 1420101 | 1    | 60798832004 MARIA MERCEDES FIOR  | 22,796.00  | 0.00     | 22,796.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 19/02/2025 | 1420101 | 1    | 63079995301 MARIA DE LOS ANGELES | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 20/02/2025 | 1420101 | 1    | 61956125304 CLAUDIA ETHEL CANTE  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 20/02/2025 | 1420101 | 1    | 61338492903 NATALIA CARTELLI     | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 20/02/2025 | 1420101 | 1    | 61338492904 FATIMA CARTELLI      | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 20/02/2025 | 1420101 | 1    | 62367723602 TATIANA ZARANTONELLI | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 20/02/2025 | 1420101 | 1    | 33212807102 LUCIA GULIAN         | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 61505254001 MARISA VALERIO       | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 33218983601 SILVINA ANDREA OREL  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 62854480301 SOFIA IHLO FLORENTI  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 61359408701 DAVID JORGE MOURIÑO  | 16,441.00  | 0.00     | 16,441.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 61359408702 DELIA ALEJANDRA GAR  | 16,441.00  | 0.00     | 16,441.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 62277077105 AGUSTIN IGNACIO ROD  | 22,796.00  | 0.00     | 22,796.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 24/02/2025 | 1420101 | 1    | 61497122404 CONSTANZA CASTILLO   | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 26/02/2025 | 1420101 | 1    | 63245625501 LUCIANO GABRIEL ZAP  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 26/02/2025 | 1420101 | 1    | 33210036302 ZULMA GRACIELA RUSS  | 16,142.00  | 0.00     | 16,142.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 27/02/2025 | 1420101 | 1    | 61543995004 BENICIO MATAS        | 22,796.00  | 0.00     | 22,796.00  |
| 071-O.S.D.E PERGAMINO PLA | 0004-001046 | 28/02/2025 | 1420101 | 1    | 62511367401 SERGIO DANIEL BRUNI  | 16,142.00  | 0.00     | 16,142.00  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005279 | 01/12/2024 | 4201010 | 1    | 00400670113 26/10                | 23,552.00  | 0.00     | 23,552.00  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005279 | 01/12/2024 | 4201010 | 1    | 00408240117 26/12                | 23,552.00  | 0.00     | 23,552.00  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005279 | 01/12/2024 | 4201010 | 1    | 00409660117 26/12                | 23,552.00  | 0.00     | 23,552.00  |
| 073-ASOC.DEL PERS.SUP.DE  | 0003-005279 | 01/01/2025 | 4201010 | 1    | 00109990015 6/1                  | 23,552.00  | 0.00     | 23,552.00  |
| 079-OSFATLYF              | 0003-005359 | 01/01/2025 | 1220020 | 1    | ROMERO NORA                      | 287,278.20 | 0.00     | 287,278.20 |
| 082-HOSPITAL ITALIANO     | 0004-001011 | 01/01/2025 | 4201010 | 1    | YAQUEMET GLADYS 326309 06/01/25  | 18,095.35  | 0.00     | 18,095.35  |
| 094-OSMATA                | 0003-005288 | 01/12/2024 | 4201010 | 10   |                                  | 194,594.40 | 0.00     | 194,594.40 |
| 094-OSMATA                | 0003-005288 | 01/01/2025 | 4201010 | 1    |                                  | 20,432.41  | 0.00     | 20,432.41  |
| 097-O.S.P.E.D. Y C.       | 0003-005156 | 01/10/2024 | 1270010 | 1    | RUIZ CARINA                      | 81,912.65  | 0.00     | 81,912.65  |
| 097-O.S.P.E.D. Y C.       | 0003-005146 | 01/11/2024 | 4250140 | 2    |                                  | 15,828.94  | 0.00     | 15,828.94  |

## Detalle de Prestaciones Liquidadas, Fecha: 31/03/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS   | GASTOS    | FACTURADO    |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|-----------|--------------|
| 097-O.S.P.E.D. Y C.       | 0003-005215 | 01/12/2024 | 4250140 | 2    |                                 | 18,688.42    | 0.00      | 18,688.42    |
| 110-LUIS PASTEUR          | 0004-001025 | 01/12/2024 | 1218010 | 2    |                                 | 25,099.38    | 6,577.90  | 31,677.28    |
| 110-LUIS PASTEUR          | 0004-001025 | 01/12/2024 | 4201010 | 3    |                                 | 55,473.48    | 0.00      | 55,473.48    |
| 110-LUIS PASTEUR          | 0004-001025 | 01/01/2025 | 4201010 | 1    |                                 | 18,491.16    | 0.00      | 18,491.16    |
| 124-OSPECON               | 0003-005219 | 01/11/2024 | 4201010 | 7    |                                 | 76,300.00    | 0.00      | 76,300.00    |
| 144-GALENO ARGENTINA S.A. | 0004-000997 | 01/11/2024 | 1218010 | 1    | MONTERO CHRISTIAN               | 8,002.35     | 3,811.08  | 11,813.43    |
| 144-GALENO ARGENTINA S.A. | 0004-000997 | 01/11/2024 | 4250250 | 1    | ACUÑA LUIS                      | 16,000.00    | 0.00      | 16,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-000997 | 01/11/2024 | 4250250 | 1    | MONTERO CHRISTIAN               | 16,000.00    | 0.00      | 16,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-000997 | 01/11/2024 | 4250250 | 1    | DE LA BARRERA HORACIO           | 16,000.00    | 0.00      | 16,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-000997 | 01/11/2024 | 4250250 | 1    | LEON ANDRES                     | 16,000.00    | 0.00      | 16,000.00    |
| 180-SALUD PROFESIONAL Y T | 0003-005284 | 01/12/2024 | 4201010 | 1    |                                 | 14,070.53    | 0.00      | 14,070.53    |
| 181-OSPE (RED OMIP SA)    | 0003-005244 | 01/11/2024 | 4201010 | 1    |                                 | 15,000.00    | 0.00      | 15,000.00    |
| 181-OSPE (RED OMIP SA)    | 0003-005292 | 01/12/2024 | 4201010 | 1    |                                 | 15,405.00    | 0.00      | 15,405.00    |
| 211-OSSEG - OBRA SOCIAL D | 0004-001027 | 01/01/2025 | 4201010 | 1    | HERNANDEZ OLGA 0090000167112011 | 20,000.00    | 0.00      | 20,000.00    |
| 223-OSDIPP                | 0004-001016 | 01/12/2024 | 4201010 | 2    |                                 | 46,413.72    | 0.00      | 46,413.72    |
| 223-OSDIPP                | 0004-001034 | 01/02/2025 | 4201010 | 4    |                                 | 102,000.00   | 0.00      | 102,000.00   |
| 224-GALENO ARGENTINA S.A. | 0004-000998 | 01/11/2024 | 1270790 | 1    | SABALANSKY BEATRIZ              | 247,004.77   | 0.00      | 247,004.77   |
| 224-GALENO ARGENTINA S.A. | 0004-000998 | 01/11/2024 | 4250250 | 2    |                                 | 32,000.00    | 0.00      | 32,000.00    |
| 428-ASOCIACION MUTUAL SAN | 0003-005275 | 01/12/2024 | 4201010 | 4    |                                 | 79,013.40    | 0.00      | 79,013.40    |
| 545-VISITAR SRL           | 0003-005290 | 01/01/2025 | 1218010 | 1    | MILIVINTI ALEJANDRA             | 7,186.77     | 3,464.02  | 10,650.79    |
| 545-VISITAR SRL           | 0003-005290 | 01/01/2025 | 4201010 | 2    |                                 | 23,518.62    | 0.00      | 23,518.62    |
| 709-CLINICA DELTA S.A. RE | 0003-005306 | 01/01/2025 | 4201010 | 5    |                                 | 54,000.00    | 0.00      | 54,000.00    |
| Total                     |             |            |         |      |                                 | 2,357,687.73 | 17,018.12 | 2,374,705.85 |