



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :116297

Matrícula :055486/00

Prestador : **FRANCO SERGIO MARIO**

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

Fecha:31/07/2025

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACI	001083	05/25	282,587.04	3,392.55	285,979.59
034/O.SOC.PAT.CABOT	005561	04/25	84,177.85		84,177.85
034/O.SOC.PAT.CABOT	005562	05/25	16,835.57		16,835.57
034/O.SOC.PAT.CABOT	005563	04/25	206,079.03		206,079.03
038/O.S.UNION PERSO	001081	05/25	135,168.80		135,168.80
071/O.S.D.E PERGAMI	001096	06/25	1,170,977.16	47,451.66	1,218,428.82
073/ASOC.DEL PERS.S	005521	04/25	159,283.20		159,283.20
073/ASOC.DEL PERS.S	005521	05/25	36,099.62	4,127.55	40,227.17
082/HOSPITAL ITALIA	001074	05/25	40,000.00		40,000.00
085/MEDICUS	005542	05/25	18,064.20		18,064.20
094/OSMATA	005534	04/25	207,900.00		207,900.00
094/OSMATA	005534	05/25	47,355.00		47,355.00
097/O.S.P.E.D. Y C.	005489	03/25	6,076.00		6,076.00
110/LUIS PASTEUR	001078	04/25	69,765.33		69,765.33
110/LUIS PASTEUR	001078	05/25	23,836.49		23,836.49
124/OSPECON	005477	03/25	31,500.00		31,500.00
144/GALENO ARGENTIN	001079	04/25	133,863.48	8,373.96	142,237.44
144/GALENO ARGENTIN	001079	05/25	502,860.00		502,860.00
154/O.S. PERS.INDUS	005547	04/25	9,500.00		9,500.00
169/PREVENCION SALU	001084	05/25	85,414.96		85,414.96
180/SALUD PROFESION	005517	04/25	17,776.29		17,776.29
181/OSPE (RED OMIP	005555	04/25	17,286.50		17,286.50
196/OMINT S.A.	001075	05/25	40,000.00		40,000.00
204/GALENO ARGENTIN	005526	04/25	19,380.00		19,380.00
204/GALENO ARGENTIN	005526	05/25	19,380.00		19,380.00
211/OSSEG - OBRA SO	005546	05/25	42,530.12		42,530.12
223/OSDIPP	001082	04/25	111,129.32		111,129.32
223/OSDIPP	001082	05/25	56,953.78		56,953.78
431/SCIS	005422	02/25	16,000.00		16,000.00
529/SANCOR SALUD PL	005552	04/25	346,358.44		346,358.44
529/SANCOR SALUD PL	005552	05/25	16,638.48		16,638.48
709/CLINICA DELTA S	005557	05/25	20,000.00		20,000.00
A) Total Facturas	---	---	3,990,776.66	63,345.72	4,054,122.38
B) Total Créditos	---	---	0.00	0.00	0.00
085/MEDICUS	005542	05/25 D	-345.03		-345.03
097/O.S.P.E.D. Y C.	005489	03/25 D	-121.52		-121.52



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Liquidación N° :116297

Matrícula :055486/00

Prestador : **FRANCO SERGIO MARIO**

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

Fecha:31/07/2025

Hoja N° : 2

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
154/O.S. PERS.INDUS	005547	04/25 D	-79.80		* 1 -79.80
181/OSPE (RED OMIP	005555	06/25 D	-6,175.00		* 2 -6,175.00
124/OSPECON	005477	03/25 D	-630.00		-630.00
144/GALENO ARGENTIN	001079	06/25 D	-2,746.50		* 3 -2,746.50
073/ASOC.DEL PERS.S	005521	06/25 D	-7,952.66 D	-82.55	* 4 -8,035.21
C) Total Débitos	---	---	-18,050.51	-82.55	-18,133.06
Total Facturado	---	---	3,972,726.15	63,263.17	4,035,989.32

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	198,636.31	
CUOTA SOCIO ...	121,079.68	
LEY BANCARIA 25413	30,273.73	
GESTION EXTERNA	40,359.89	
DSI	4,500.00	
MATRICULA ANUAL + SIAS	35,006.40	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	192,400.36	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	624,256.37	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 DIF DE ARANCEL
- * 2 COSEGURO PTE. RODRIGUEZ ADOLFO
- * 3 IMPORTE DIFIERE DEL VLOR PACTADO
- * 4 DIF DE ARANCEL/ REFACTURADO

Neto a Pagar

3,411,732.95

Son \$ tres millones cuatrocientos once mil setecientos treinta y dos con 95/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116297

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		00116297	31/07/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00116297	198,636.31

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

31/07/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001083	01/05/2025	1218010	1		8,757.90	3,392.55	12,150.45
024-MEDIFE ASOCIACION CIV	0004-001083	01/05/2025	4250160	18		273,829.14	0.00	273,829.14
034-O.SOC.PAT.CABOTAJE RI	0003-005561	01/04/2025	4201010	1	CABRAL JOAQUIN	16,835.57	0.00	16,835.57
034-O.SOC.PAT.CABOTAJE RI	0003-005561	01/04/2025	4201010	1	CABRAL JOAQUIN	16,835.57	0.00	16,835.57
034-O.SOC.PAT.CABOTAJE RI	0003-005561	01/04/2025	4201010	1	GOMEZ AXEL	16,835.57	0.00	16,835.57
034-O.SOC.PAT.CABOTAJE RI	0003-005561	01/04/2025	4201010	1	COLELLA ORNELLA	16,835.57	0.00	16,835.57
034-O.SOC.PAT.CABOTAJE RI	0003-005561	01/04/2025	4201010	1	COLELLA ORNELLA	16,835.57	0.00	16,835.57
034-O.SOC.PAT.CABOTAJE RI	0003-005563	01/04/2025	1220020	1	CABRAL JOAQUIN	206,079.03	0.00	206,079.03
034-O.SOC.PAT.CABOTAJE RI	0003-005562	01/05/2025	4201010	1	CABRAL JOAQUIN	16,835.57	0.00	16,835.57
038-O.S.UNION PERSONAL DE	0004-001081	01/05/2025	4201010	8		135,168.80	0.00	135,168.80
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	61097740601 OSCAR EDUARDO MASSI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	60821667301 MARINA SILVANA COST	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	33206921101 PERLA KATZ	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	61638104102 AMELIA BEATRIZ BARR	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	02/06/2025	1420101	1	62227159701 FEDERICO PABLO FERU	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1420101	1	33206033702 CLAUDIA SILVIA ZANC	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1420101	1	62015599901 SILVIA VEGIANI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1420101	1	61291137203 GRACIELA ALICIA SIM	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1420101	1	63162936901 JOSE BASILIO CABRER	14,616.00	0.00	14,616.00
071-O.S.D.E PERGAMINO PLA	0004-001096	04/06/2025	1420101	1	63079995301 MARIA DE LOS ANGELE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	05/06/2025	1121801	1	62809767001 FERNANDO EMMANUEL F	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001096	05/06/2025	1420101	1	62809767001 FERNANDO EMMANUEL F	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001096	05/06/2025	1420101	1	60680738102 MARIA ALEJANDRA MOT	26,266.00	0.00	26,266.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	62841982001 DANIEL DE LOS SANTO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	61131243202 ALEJANDRA YESICA CA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	61359408702 DELIA ALEJANDRA GAR	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	33210893301 JORGELINA BLANCA FA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	33208052402 ANALIA SIGNORIO	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	09/06/2025	1420101	1	62723174701 MATIAS LUCIANO SMET	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1120165	1	62841982001 DANIEL DE LOS SANTO	671,600.72	0.00	671,600.72
071-O.S.D.E PERGAMINO PLA	0004-001096	10/06/2025	1420101	1	61833666301 CLAUDIO LUIS LEDESM	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	62626046802 KARINA MARGARITA AL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	33210160202 PERLA DOBRONICH LEL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	60798832004 MARIA MERCEDES FIOR	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	63265337902 LEONARDO RAUL FERNA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	62981779002 MIA MAGALI HUTTER	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	61359408701 DAVID JORGE MOURIÑO	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001096	11/06/2025	1420101	1	62102000001 CLAUDIO SALVADOR CA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1121801	1	61292222603 GASTON EZEQUIEL CIC	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1420101	1	61292222603 GASTON EZEQUIEL CIC	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001096	12/06/2025	1420101	1	61175600402 DIEGO GASTON PODORI	17,668.00	0.00	17,668.00
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/04/2025	4201010	1		26,547.20	0.00	26,547.20
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/05/2025	1218010	1	CARESANI ALICIA	9,552.42	4,127.55	13,679.97
073-ASOC.DEL PERS.SUP.DE	0003-005521	01/05/2025	4201010	1		26,547.20	0.00	26,547.20
082-HOSPITAL ITALIANO	0004-001074	01/05/2025	4201010	1	GARCIA MONICA	20,000.00	0.00	20,000.00
082-HOSPITAL ITALIANO	0004-001074	01/05/2025	4201010	1	GARCIA MONICA	20,000.00	0.00	20,000.00
085-MEDICUS	0003-005542	01/05/2025	4201010	1		18,064.20	0.00	18,064.20
094-OSMATA	0003-005534	01/04/2025	4201010	9		207,900.00	0.00	207,900.00
094-OSMATA	0003-005534	01/05/2025	4201010	2		47,355.00	0.00	47,355.00
097-O.S.P.E.D. Y C.	0003-005489	01/03/2025	4250140	1	PANIAGUA ADRIANA 3177032501 20/	6,076.00	0.00	6,076.00
110-LUIS PASTEUR	0004-001078	01/04/2025	4201010	3		69,765.33	0.00	69,765.33
110-LUIS PASTEUR	0004-001078	01/05/2025	4201010	1		23,836.49	0.00	23,836.49
124-OSPECON	0003-005477	01/03/2025	4201010	2		31,500.00	0.00	31,500.00
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	1218010	1	BARRAZA LUIS	8,791.74	4,186.98	12,978.72
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	1218010	1	BARRAZA LUIS	8,791.74	4,186.98	12,978.72
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	4250250	1	RIOS MA EUGENIA	19,380.00	0.00	19,380.00
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	4250250	1	ALVAREZ MELISA	19,380.00	0.00	19,380.00
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	4250250	1	ZUTTON GASTON	19,380.00	0.00	19,380.00
144-GALENO ARGENTINA S.A.	0004-001079	01/04/2025	4250250	3	BARRAZA LUIS	58,140.00	0.00	58,140.00
144-GALENO ARGENTINA S.A.	0004-001079	01/05/2025	1270770	1	ZUTTON GASTON	464,100.00	0.00	464,100.00
144-GALENO ARGENTINA S.A.	0004-001079	01/05/2025	4250250	1	ZUTTON GASTON	19,380.00	0.00	19,380.00
144-GALENO ARGENTINA S.A.	0004-001079	01/05/2025	4250250	1	ALVAREZ MELISA	19,380.00	0.00	19,380.00
154-O.S. PERS.INDUST. DEL	0003-005547	01/04/2025	4201010	1	ROMERO JOSE	9,500.00	0.00	9,500.00
169-PREVENICION SALUD S.A.	0004-001084	01/05/2025	4201010	1		21,353.74	0.00	21,353.74
169-PREVENICION SALUD S.A.	0004-001084	01/05/2025	4201010	3		64,061.22	0.00	64,061.22
180-SALUD PROFESIONAL Y T	0003-005517	01/04/2025	4201010	1		17,776.29	0.00	17,776.29
181-OSPE (RED OMIP SA)	0003-005555	01/04/2025	4201010	1		17,286.50	0.00	17,286.50
196-OMINT S.A.	0004-001075	01/05/2025	4201010	1	OCHOA BENJAMIN	20,000.00	0.00	20,000.00
196-OMINT S.A.	0004-001075	01/05/2025	4201010	1	PONCE EMILIA	20,000.00	0.00	20,000.00
204-GALENO ARGENTINA S.A.	0003-005526	01/04/2025	4250250	1		19,380.00	0.00	19,380.00
204-GALENO ARGENTINA S.A.	0003-005526	01/05/2025	4250250	1		19,380.00	0.00	19,380.00
211-OSSEG - OBRA SOCIAL D	0003-005546	01/05/2025	4201010	1	GARCIA ANALIA	21,265.06	0.00	21,265.06
211-OSSEG - OBRA SOCIAL D	0003-005546	01/05/2025	4201010	1	GARCIA ANALIA	21,265.06	0.00	21,265.06
223-OSDIPP	0004-001082	01/04/2025	4201010	4		111,129.32	0.00	111,129.32
223-OSDIPP	0004-001082	01/05/2025	4201010	2		56,953.78	0.00	56,953.78
431-SCIS	0003-005422	01/02/2025	4201010	1		16,000.00	0.00	16,000.00
529-SANCOR SALUD PLAN S70	0003-005552	01/04/2025	1201020	1	MANZOTTI BRISA	279,804.52	0.00	279,804.52
529-SANCOR SALUD PLAN S70	0003-005552	01/04/2025	4201010	4		66,553.92	0.00	66,553.92
529-SANCOR SALUD PLAN S70	0003-005552	01/05/2025	4201010	1		16,638.48	0.00	16,638.48
709-CLINICA DELTA S.A. RE	0003-005557	01/05/2025	4201010	1		20,000.00	0.00	20,000.00
Total						3,990,776.66	63,345.72	4,054,122.38