



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :116729

Matrícula :055486/00

Prestador : **FRANCO SERGIO MARIO**

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

Fecha:29/08/2025

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACI	001092	05/25	456,677.34	6,920.90	463,598.24
024/MEDIFE ASOCIACI	001092	06/25	72,207.95	3,519.25	75,727.20
034/O.SOC.PAT.CABOT	005586	05/25	38,000.00		38,000.00
034/O.SOC.PAT.CABOT	005587	06/25	19,000.00		19,000.00
038/O.S.UNION PERSO	001095	05/25	67,584.40		67,584.40
038/O.S.UNION PERSO	001095	06/25	16,896.10		16,896.10
038/O.S.UNION PERSO	005612	05/25	167,729.91		167,729.91
038/O.S.UNION PERSO	005612	06/25	142,974.47		142,974.47
071/O.S.D.E PERGAMI	001111	07/25	982,162.10	118,629.15	1,100,791.25
073/ASOC.DEL PERS.S	005522	04/25	380,371.60		380,371.60
073/ASOC.DEL PERS.S	005595	05/25	524,950.67		524,950.67
082/HOSPITAL ITALIA	005573	05/25	20,500.00		20,500.00
085/MEDICUS	005592	06/25	40,000.00		40,000.00
094/OSMATA	005601	06/25	118,387.50		118,387.50
124/OSPECON	005549	04/25	47,250.00		47,250.00
124/OSPECON	005549	05/25	48,667.50		48,667.50
144/GALENO ARGENTIN	001090	06/25	650,075.58		650,075.58
154/O.S. PERS.INDUS	005621	05/25	9,692.00		9,692.00
169/PREVENCION SALU	001093	05/25	43,561.62		43,561.62
169/PREVENCION SALU	001093	06/25	21,780.81		21,780.81
181/OSPE (RED OMIP	005614	05/25	909,107.23		909,107.23
181/OSPE (RED OMIP	005614	06/25	18,125.93		18,125.93
211/OSSEG - OBRA SO	005626	05/25	21,265.06		21,265.06
211/OSSEG - OBRA SO	005626	06/25	43,380.72		43,380.72
223/OSDIPP	001091	05/25	85,430.67		85,430.67
298/DASUTEN	005527	04/25	23,855.94	3,036.39	26,892.33
300/COBERT. INT DE	005658	07/25	411,586.41		411,586.41
338/OBRA SOCIAL UNI	005609	06/25	16,896.10		16,896.10
428/ASOCIACION MUTU	005598	06/25	1,488,782.30	4,700.22	1,493,482.52
454/O.S.DEL PERSONA	005608	06/25	25,067.88	3,948.98	29,016.86
529/SANCOR SALUD PL	005597	06/25	34,208.72		34,208.72
709/CLINICA DELTA S	005631	06/25	40,000.00		40,000.00
A) Total Facturas	---	---	6,986,176.51	140,754.89	7,126,931.40
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.S	005522	04/25 D	-7,607.43		-7,607.43
154/O.S. PERS.INDUS	005621	05/25 D	-95.95		-95.95



Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
181/OSPE (RED OMIP	005614	07/25 D	-6,175.26		* 1 -6,175.26
085/MEDICUS	005592	06/25 D	-800.00		-800.00
073/ASOC.DEL PERS.S	005595	05/25 D	-10,499.01		-10,499.01
082/HOSPITAL ITALIA	005573	05/25 D	-401.80		-401.80
124/OSPECON	005549	06/25 D	-3,298.05		* 2 -3,298.05
038/O.S.UNION PERSO	001095	05/25 D	-811.01		-811.01
338/OBRA SOCIAL UNI	005609	07/25 D	-7,000.00		* 3 -7,000.00
300/COBERT. INT DE	005658	08/25 D	-205,793.20		* 4 -205,793.20
C) Total Débitos	---	---	-242,481.71	0.00	-242,481.71
Total Facturado	---	---	6,743,694.80	140,754.89	6,884,449.69

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	337,184.74	
CUOTA SOCIO ...	206,533.49	
LEY BANCARIA 25413	58,393.75	
GESTION EXTERNA	68,844.50	
TALONARIOS ORDENES DE PRACTICA	10,000.00	
DSI	4,500.00	
MATRICULA ANUAL + SIAS	35,006.40	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	201,847.46	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	924,310.34	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 COSEGURO PTE. RODRIGUEZ ADOLFO

* 2 DIF DE ARANCEL/ REFACTURADO

Continua en la próxima hoja



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

Liquidación N° :116729

Fecha:29/08/2025

Matrícula :055486/00

Hoja N° : 3

Prestador : **FRANCO SERGIO MARIO**

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

* 3 COSEGURO

* 4 PTE. CHALFON DANIEL COD 120402/120601 CORRESPONDEN AL 50%

Neto a Pagar

5,960,139.35

Son \$ cinco millones novecientos sesenta mil ciento treinta y nueve con 35/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 116729

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			00116729	29/08/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00116729	337,184.74

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

29/08/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001092	01/05/2025	1218010	1	GONZALEZ ALEJANDRA	8,933.04	3,460.45	12,393.49
024-MEDIFE ASOCIACION CIV	0004-001092	01/05/2025	1218010	1	RUPPEL SILVIA	8,933.04	3,460.45	12,393.49
024-MEDIFE ASOCIACION CIV	0004-001092	01/05/2025	1220030	1	BATTISTELLA ALEJANDRO	283,641.46	0.00	283,641.46
024-MEDIFE ASOCIACION CIV	0004-001092	01/05/2025	4250160	10		155,169.80	0.00	155,169.80
024-MEDIFE ASOCIACION CIV	0004-001092	01/06/2025	1218010	1	RUPPEL SILVIA	9,084.87	3,519.25	12,604.12
024-MEDIFE ASOCIACION CIV	0004-001092	01/06/2025	4250160	4		63,123.08	0.00	63,123.08
034-O.SOC.PAT.CABOTAJE RI	0003-005586	01/05/2025	4201010	1	CABRAL JOAQUIN 600103	19,000.00	0.00	19,000.00
034-O.SOC.PAT.CABOTAJE RI	0003-005586	01/05/2025	4201010	1	GOMEZ AXEL 595161	19,000.00	0.00	19,000.00
034-O.SOC.PAT.CABOTAJE RI	0003-005587	01/06/2025	4201010	1	CABRAL JOAQUIN 600103	19,000.00	0.00	19,000.00
038-O.S.UNION PERSONAL DE	0003-005612	01/05/2025	1210020	1	MENDOZA JUAN CARLOS	111,819.94	0.00	111,819.94
038-O.S.UNION PERSONAL DE	0003-005612	01/05/2025	1210020	1	MENDOZA JUAN CARLOS	55,909.97	0.00	55,909.97
038-O.S.UNION PERSONAL DE	0004-001095	01/05/2025	4201010	4		67,584.40	0.00	67,584.40
038-O.S.UNION PERSONAL DE	0003-005612	01/06/2025	1210022	1	FIORINA VIVIANA	142,974.47	0.00	142,974.47
038-O.S.UNION PERSONAL DE	0004-001095	01/06/2025	4201010	1		16,896.10	0.00	16,896.10
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1121801	1	60519547101 CARLOS OMAR GRATTON	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1420101	1	60519547101 CARLOS OMAR GRATTON	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1420101	1	61804952401 LUCAS DE SOUZA CAPE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1420101	1	62536817602 JOSE PABLO FAIENZA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1420101	1	62626046802 KARINA MARGARITA AL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	02/07/2025	1420101	1	62768155602 LUCRECIA SUAREZ FER	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	61806665801 DIEGO FERNANDO TELL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	62157645902 MIGUEL ANDRES MARTI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	03/07/2025	1420101	1	62841982001 DANIEL DE LOS SANTO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1121801	1	61097740601 OSCAR EDUARDO MASSI	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	61097740601 OSCAR EDUARDO MASSI	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	61374209401 MARIA MICAELA CORDE	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	61505254001 MARISA VALERIO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	61943953902 MIRTA SEGUNDA FRIAS	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	62069874701 SERGIO LUIS CASAS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	62809767001 FERNANDO EMMANUEL F	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	63148168003 VALENTIN PALACIOS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	07/07/2025	1420101	1	63148168004 BENJAMIN PALACIOS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	61215657401 MARIANGELES MILONE	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	61215657402 PABLO SANTIAGO BASA	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	10/07/2025	1420101	1	62580349201 JULIETA FALCONAT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1121801	1	63222161401 EUCLIDE ENRIQUE LUZ	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	33206121001 JUAN ALBERTO DECONT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	33207171102 MIRIAM ELISABET LAC	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	33210588801 MARIA ISABEL PEREZ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	60451553601 MIGUEL AGUSTIN DOVA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	62773392001 FERMIN LIKAY	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	14/07/2025	1420101	1	63222161401 EUCLIDE ENRIQUE LUZ	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001111	16/07/2025	1121801	1	62325657501 MONICA GRACIELA ROM	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001111	16/07/2025	1420101	1	60798832004 MARIA MERCEDES FIOR	24,952.00	0.00	24,952.00

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001111	16/07/2025	1420101	1	60887677105 FEDERICO LUIS RE	24,952.00	0.00	24,952.00
071-O.S.D.E PERGAMINO PLA	0004-001111	16/07/2025	1420101	1	62325657501 MONICA GRACIELA ROM	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001111	17/07/2025	1420101	1	60767920302 ALICIA MONICA DOPAZ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1121801	1	61575394802 MARIANA BEATRIZ KES	8,966.22	23,725.83	32,692.05
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	33209120801 LUIS ANGEL BERZERI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	33218983601 SILVINA ANDREA OREL	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	33219920304 CAROLA SOSA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	61575394802 MARIANA BEATRIZ KES	0.00	0.00	0.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	61628742802 MARCELA MONICA MARI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	62511367401 SERGIO DANIEL BRUNI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	63148168004 BENJAMIN PALACIOS	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	21/07/2025	1420101	1	63227386003 MICAELA ABIGAIL FER	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	23/07/2025	1420101	1	33210441502 MARTA ANALIA GONZAL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	23/07/2025	1420101	1	61973363102 AITOR JOAQUIN DEMAR	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	23/07/2025	1420101	1	62123338102 ROMINA MARIEL GARCI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	23/07/2025	1420101	1	63201659001 ARIANA BELEN LOPEZ	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	61426354802 NESTOR HUGO MONTALT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	61806665801 DIEGO FERNANDO TELL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	24/07/2025	1420101	1	62841982001 DANIEL DE LOS SANTO	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	25/07/2025	1420101	1	61359408701 DAVID JORGE MOURIÑO	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61022830602 CARLA DENICOLA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61675125602 CINTIA ROMILDA RIVA	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61833666301 CLAUDIO LUIS LEDESM	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	61973363101 CECILIA LUJAN BENIT	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	28/07/2025	1420101	1	63056353401 CARLA ANDREA RODONI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	30/07/2025	1420101	1	33210441502 MARTA ANALIA GONZAL	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	30/07/2025	1420101	1	61566525902 MILAGROS MOLINA	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	30/07/2025	1420101	1	62256681303 BRUNO CARACCINI	17,668.00	0.00	17,668.00
071-O.S.D.E PERGAMINO PLA	0004-001111	30/07/2025	1420101	1	62626046804 LUDMILA MICAELA MAR	17,995.00	0.00	17,995.00
071-O.S.D.E PERGAMINO PLA	0004-001111	30/07/2025	1420101	1	62723174701 MATIAS LUCIANO SMET	17,668.00	0.00	17,668.00
073-ASOC.DEL PERS.SUP.DE	0003-005522	01/04/2025	1220020	1	RIVA NORBERTO	380,371.60	0.00	380,371.60
073-ASOC.DEL PERS.SUP.DE	0003-005595	01/05/2025	1204020	1	LOZANO MARIA	194,759.56	0.00	194,759.56
073-ASOC.DEL PERS.SUP.DE	0003-005595	01/05/2025	1210020	1	LOZANO MARIA	220,127.41	0.00	220,127.41
073-ASOC.DEL PERS.SUP.DE	0003-005595	01/05/2025	1210020	1	LOZANO MARIA	110,063.70	0.00	110,063.70
082-HOSPITAL ITALIANO	0003-005573	01/05/2025	4201010	1	GARCIA MONICA	20,500.00	0.00	20,500.00
085-MEDICUS	0003-005592	01/06/2025	4201010	2		40,000.00	0.00	40,000.00
094-OSMATA	0003-005601	01/06/2025	4201010	5		118,387.50	0.00	118,387.50
124-OSPECON	0003-005549	01/04/2025	4201010	3		47,250.00	0.00	47,250.00
124-OSPECON	0003-005549	01/05/2025	4201010	3		48,667.50	0.00	48,667.50
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	1270790	1	FLEGO AGUSTIN	511,295.40	0.00	511,295.40
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	4250250	1	FLEGO AGUSTIN	19,825.74	0.00	19,825.74
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	4250250	1	OLIVEIRA LIDIA	19,825.74	0.00	19,825.74
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	4250250	1	ROSA LEANDRA	19,825.74	0.00	19,825.74
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	4250250	1	FLEGO AGUSTIN	19,825.74	0.00	19,825.74

Detalle de Prestaciones Liquidadas, Fecha: 29/08/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
144-GALENO ARGENTINA S.A.	0004-001090	01/06/2025	4250250	3	ZUTTON GATON	59,477.22	0.00	59,477.22
154-O.S. PERS.INDUST. DEL	0003-005621	01/05/2025	4201010	1		9,692.00	0.00	9,692.00
169-PREVENCIÓN SALUD S.A.	0004-001093	01/05/2025	4201010	2		43,561.62	0.00	43,561.62
169-PREVENCIÓN SALUD S.A.	0004-001093	01/06/2025	4201010	1		21,780.81	0.00	21,780.81
181-OSPE (RED OMIP SA)	0003-005614	01/05/2025	4201010	2		35,541.04	0.00	35,541.04
181-OSPE (RED OMIP SA)	0003-005614	01/05/2025	9912110	1	PANNUNZIO CLARA	873,566.19	0.00	873,566.19
181-OSPE (RED OMIP SA)	0003-005614	01/06/2025	4201010	1		18,125.93	0.00	18,125.93
211-OSSEG - OBRA SOCIAL D	0003-005626	01/05/2025	4201010	1	TROUSSEL NELSON	21,265.06	0.00	21,265.06
211-OSSEG - OBRA SOCIAL D	0003-005626	01/06/2025	4201010	1	TROUSSEL NELSON	21,690.36	0.00	21,690.36
211-OSSEG - OBRA SOCIAL D	0003-005626	01/06/2025	4201010	1	GARCIA ANALIA	21,690.36	0.00	21,690.36
223-OSDIPP	0004-001091	01/05/2025	4201010	3		85,430.67	0.00	85,430.67
298-DASUTEN	0003-005527	01/04/2025	1218010	1	MURGOITIO MIRTA	5,855.94	3,036.39	8,892.33
298-DASUTEN	0003-005527	01/04/2025	4201010	1	MURGOITIO MIRTA	18,000.00	0.00	18,000.00
300-COBERT. INT DE MED AS	0003-005658	01/07/2025	1204020	1	CHALFON DANIEL	193,210.19	0.00	193,210.19
300-COBERT. INT DE MED AS	0003-005658	01/07/2025	1206010	1	CHALFON DANIEL	218,376.22	0.00	218,376.22
338-OBRA SOCIAL UNION PER	0003-005609	01/06/2025	4201010	1		16,896.10	0.00	16,896.10
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	1201020	1	VELAZQUEZ JUAN	356,051.25	0.00	356,051.25
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	1201020	1	HEREÑU CESAR	356,051.25	0.00	356,051.25
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	1201020	1	MILESI RUBEN	356,051.25	0.00	356,051.25
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	1218010	1		14,400.00	4,700.22	19,100.22
428-ASOCIACION MUTUAL SAN	0003-005598	01/06/2025	4201010	19		406,228.55	0.00	406,228.55
454-O.S.DEL PERSONAL MARI	0003-005608	01/06/2025	1218010	1	PALACIOS JOSE	8,192.88	3,948.98	12,141.86
454-O.S.DEL PERSONAL MARI	0003-005608	01/06/2025	4201010	1		16,875.00	0.00	16,875.00
529-SANCOR SALUD PLAN S70	0003-005597	01/06/2025	4201010	2		34,208.72	0.00	34,208.72
709-CLINICA DELTA S.A. RE	0003-005631	01/06/2025	4201010	2		40,000.00	0.00	40,000.00
Total						6,986,176.51	140,754.89	7,126,931.40