



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**

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

Liquidación N° :115594

Matrícula :055486/00

Prestador : **FRANCO SERGIO MARIO**

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

Fecha:30/06/2025

Hoja N° : 1

### PRESTACIONES

| OBRA SOCIAL                            | FACT.  | F.P.    | HONORARIOS   | GASTOS   | FACTURADO           |
|--|--------|---------|--------------|----------|---------------------|
| 024/MEDIFE ASOCIACI                    | 001072 | 03/25   | 202,871.63   | 3,332.56 | 206,204.19          |
| 024/MEDIFE ASOCIACI                    | 001072 | 04/25   | 278,079.86   |          | 278,079.86          |
| 034/O.SOC.PAT.CABOT                    | 005458 | 03/25   | 16,835.57    |          | 16,835.57           |
| 038/O.S.UNION PERSO                    | 001070 | 03/25   | 82,824.00    |          | 82,824.00           |
| 060/FUNDACION COMEI                    | 005438 | 01/25   | 700,000.00   |          | 700,000.00          |
| 060/FUNDACION COMEI                    | 005438 | 03/25   | 22,556.26    |          | 22,556.26           |
| 079/OSFATLYF                           | 005403 | 02/25   | 395,006.37   |          | 395,006.37          |
| 079/OSFATLYF                           | 005466 | 03/25   | 325,639.63   |          | 325,639.63          |
| 094/OSMATA                             | 005478 | 04/25   | 980,700.00   |          | 980,700.00          |
| 110/LUIS PASTEUR                       | 005460 | 03/25   | 68,531.76    |          | 68,531.76           |
| 124/OSPECON                            | 005396 | 02/25   | 75,000.00    |          | 75,000.00           |
| 144/GALENO ARGENTIN                    | 001066 | 03/25   | 796,949.45   |          | 796,949.45          |
| 154/O.S. PERS.INDUS                    | 005483 | 03/25   | 8,065.60     |          | 8,065.60            |
| 164/COBERT INT DE M                    | 005510 | 04/25   | 22,518.86    |          | 22,518.86           |
| 169/PREVENCION SALU                    | 001071 | 04/25   | 62,928.48    |          | 62,928.48           |
| 180/SALUD PROFESION                    | 005459 | 03/25   | 34,054.40    |          | 34,054.40           |
| 204/GALENO ARGENTIN                    | 005455 | 03/25   | 362,728.88   |          | 362,728.88          |
| 211/OSSEG - OBRA SO                    | 005480 | 03/25   | 20,848.10    |          | 20,848.10           |
| 223/OSDIPP                             | 001067 | 02/25   | 26,392.50    |          | 26,392.50           |
| 223/OSDIPP                             | 001067 | 03/25   | 27,184.28    |          | 27,184.28           |
| 298/DASUTEN                            | 005397 | 02/25   | 5,667.39     | 2,938.67 | 8,606.06            |
| 428/ASOCIACION MUTU                    | 005500 | 03/25   | 81,962.96    |          | 81,962.96           |
| 454/O.S.DEL PERSONA                    | 005556 | 05/25   | 54,000.00    |          | 54,000.00           |
| 545/VISITAR SRL                        | 005353 | 02/25   | 34,186.77    | 3,464.02 | 37,650.79           |
| 545/VISITAR SRL                        | 005392 | 02/25   | 13,500.00    |          | 13,500.00           |
| 709/CLINICA DELTA S                    | 005497 | 04/25   | 20,000.00    |          | 20,000.00           |
| <b>A) Total Facturas</b>               | ---    | ---     | 4,719,032.75 | 9,735.25 | 4,728,768.00        |
| <b>B) Total Créditos</b>               | ---    | ---     | 0.00         | 0.00     | 0.00                |
| 124/OSPECON                            | 005396 | 02/25 D | -1,500.00    |          | -1,500.00           |
| 154/O.S. PERS.INDUS                    | 005483 | 03/25 D | -166.15      |          | -166.15             |
| 110/LUIS PASTEUR                       | 005460 | 03/25 D | -1,343.22    |          | -1,343.22           |
| 144/GALENO ARGENTIN                    | 001066 | 05/25 D | -170,949.45  |          | * 1 -170,949.45     |
| 079/OSFATLYF                           | 005403 | 02/25 D | -7,900.13    |          | -7,900.13           |
| 079/OSFATLYF                           | 005466 | 03/25 D | -6,512.79    |          | -6,512.79           |
| <b>C) Total Débitos</b>                | ---    | ---     | -188,371.74  | 0.00     | -188,371.74         |
| <b>Total Facturado</b>                 | ---    | ---     | 4,530,661.01 | 9,735.25 | <b>4,540,396.26</b> |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES |        |         |              | DEBITO   | CREDITO             |



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Liquidación N° :115594

Matrícula :055486/00

Prestador : **FRANCO SERGIO MARIO**

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

Fecha:30/06/2025

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES         | DEBITO            | CREDITO     |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO                  | 226,533.05        |             |
| CUOTA SOCIO ...                                | 136,211.89        |             |
| LEY BANCARIA 25413                             | 42,989.35         |             |
| GESTION EXTERNA                                | 45,403.96         |             |
| TALONARIOS ORDENES DE PRACTICA                 | 16,000.00         |             |
| DSI  | 4,500.00          |             |
| GASTOS PAPELERIA                               | 2,000.00          |             |
| CAJA PREV. PAGO EN BCO. PCIA.                  | 192,400.36        |             |
| <b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b> | <b>666,038.61</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.-

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LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail  
contaduriaasocprof@gmail.com

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

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\* 1 PTE. ALVAREZ MELISA SEGUN NORMAS DEL NN NO CORRESPONDE SUMATORIA DE  
HONORARIOS COD 120402

**Neto a Pagar**

**3,874,357.65**

Son \$ tres millones ochocientos setenta y cuatro mil trescientos cincuenta y siete con 65/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115594

| 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                  |                                     |                       | 00115594       | 30/06/2025 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
|                    | / /   | 00115594            | 226,533.05       |

| 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

30/06/2025

FECHA ASOC. DE PROF. DE LA SALUD

## Detalle de Prestaciones Liquidadas, Fecha: 30/06/2025

Prestador : 055486/00 FRANCO SERGIO MARIO

| Obra Social               | FACT.       | Fecha      | N.N.    | Cant | Afiliado                        | HONORARIOS   | GASTOS   | FACTURADO    |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|----------|--------------|
| 024-MEDIFE ASOCIACION CIV | 0004-001072 | 01/03/2025 | 1218010 | 1    |                                 | 8,603.01     | 3,332.56 | 11,935.57    |
| 024-MEDIFE ASOCIACION CIV | 0004-001072 | 01/03/2025 | 4250160 | 13   |                                 | 194,268.62   | 0.00     | 194,268.62   |
| 024-MEDIFE ASOCIACION CIV | 0004-001072 | 01/04/2025 | 1220030 | 1    | ESQUIVEL FERNANDO               | 278,079.86   | 0.00     | 278,079.86   |
| 034-O.SOC.PAT.CABOTAJE RI | 0003-005458 | 01/03/2025 | 4201010 | 1    | GOMEZ AXEL 0128057002 569597 31 | 16,835.57    | 0.00     | 16,835.57    |
| 038-O.S.UNION PERSONAL DE | 0004-001070 | 01/03/2025 | 4201010 | 5    |                                 | 82,824.00    | 0.00     | 82,824.00    |
| 060-FUNDACION COMEI       | 0003-005438 | 01/01/2025 | 1220020 | 1    | RIMOLI LAURA P/P                | 700,000.00   | 0.00     | 700,000.00   |
| 060-FUNDACION COMEI       | 0003-005438 | 01/03/2025 | 4201010 | 1    |                                 | 22,556.26    | 0.00     | 22,556.26    |
| 079-OSFATLYF              | 0003-005403 | 01/02/2025 | 1220030 | 1    | BOUMERA FRANCISCO               | 395,006.37   | 0.00     | 395,006.37   |
| 079-OSFATLYF              | 0003-005466 | 01/03/2025 | 1210020 | 1    | SIAN JORGE                      | 217,093.09   | 0.00     | 217,093.09   |
| 079-OSFATLYF              | 0003-005466 | 01/03/2025 | 1210020 | 1    | SIAN JORGE                      | 108,546.54   | 0.00     | 108,546.54   |
| 094-OSMATA                | 0003-005478 | 01/04/2025 | 4201010 | 7    |                                 | 161,700.00   | 0.00     | 161,700.00   |
| 094-OSMATA                | 0003-005478 | 01/04/2025 | 9912110 | 1    | OVIEDO LAUTARO                  | 819,000.00   | 0.00     | 819,000.00   |
| 110-LUIS PASTEUR          | 0003-005460 | 01/03/2025 | 4201010 | 3    |                                 | 68,531.76    | 0.00     | 68,531.76    |
| 124-OSPECON               | 0003-005396 | 01/02/2025 | 4201010 | 5    |                                 | 75,000.00    | 0.00     | 75,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 1204020 | 1    | ALVAREZ MELISA                  | 170,949.45   | 0.00     | 170,949.45   |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 1270770 | 1    | ALVAREZ MELISA                  | 455,000.00   | 0.00     | 455,000.00   |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | BARRAZA LUIS                    | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | PRESTERA GLADYS                 | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | LAURO FAUSTO                    | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | FERREYRA MILAGROS               | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | FERREYRA GUSTAVO                | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 1    | RIOS MARIA                      | 19,000.00    | 0.00     | 19,000.00    |
| 144-GALENO ARGENTINA S.A. | 0004-001066 | 01/03/2025 | 4250250 | 3    | ALVAREZ MELISA                  | 57,000.00    | 0.00     | 57,000.00    |
| 154-O.S. PERS.INDUST. DEL | 0003-005483 | 01/03/2025 | 4201010 | 1    | ROMERO JOSE 14758700 31/03/25   | 8,065.60     | 0.00     | 8,065.60     |
| 164-COBERT INT DE MED ASI | 0003-005510 | 01/04/2025 | 1218020 | 1    | GOMEZ MICAELA                   | 22,518.86    | 0.00     | 22,518.86    |
| 169-PREVENCION SALUD S.A. | 0004-001071 | 01/04/2025 | 4201010 | 3    |                                 | 62,928.48    | 0.00     | 62,928.48    |
| 180-SALUD PROFESIONAL Y T | 0003-005459 | 01/03/2025 | 4201010 | 2    |                                 | 34,054.40    | 0.00     | 34,054.40    |
| 204-GALENO ARGENTINA S.A. | 0003-005455 | 01/03/2025 | 1210010 | 1    | ROGGERO MIGUEL                  | 362,728.88   | 0.00     | 362,728.88   |
| 211-OSSEG - OBRA SOCIAL D | 0003-005480 | 01/03/2025 | 4201010 | 1    | BRODSKY ALVARO 205623100441 13/ | 20,848.10    | 0.00     | 20,848.10    |
| 223-OSDIPP                | 0004-001067 | 01/02/2025 | 4201010 | 1    |                                 | 26,392.50    | 0.00     | 26,392.50    |
| 223-OSDIPP                | 0004-001067 | 01/03/2025 | 4201010 | 1    |                                 | 27,184.28    | 0.00     | 27,184.28    |
| 298-DASUTEN               | 0003-005397 | 01/02/2025 | 1218010 | 1    | 16-14327/01                     | 5,667.39     | 2,938.67 | 8,606.06     |
| 428-ASOCIACION MUTUAL SAN | 0003-005500 | 01/03/2025 | 4201010 | 4    |                                 | 81,962.96    | 0.00     | 81,962.96    |
| 454-O.S.DEL PERSONAL MARI | 0003-005556 | 01/05/2025 | 4201010 | 4    |                                 | 54,000.00    | 0.00     | 54,000.00    |
| 545-VISITAR SRL           | 0003-005353 | 01/02/2025 | 1218010 | 1    |                                 | 7,186.77     | 3,464.02 | 10,650.79    |
| 545-VISITAR SRL           | 0003-005353 | 01/02/2025 | 4201010 | 2    |                                 | 27,000.00    | 0.00     | 27,000.00    |
| 545-VISITAR SRL           | 0003-005392 | 01/02/2025 | 4201010 | 1    |                                 | 13,500.00    | 0.00     | 13,500.00    |
| 709-CLINICA DELTA S.A. RE | 0003-005497 | 01/04/2025 | 4201010 | 1    |                                 | 20,000.00    | 0.00     | 20,000.00    |
| Total                     |             |            |         |      |                                 | 4,719,032.75 | 9,735.25 | 4,728,768.00 |