

## Informe de Deuda por Matrícula

Prestador : (059629/00) Nombre :BARCHIESI ANALIA

| Cód | Nombre                         | N°          | Fecha   | Fecha   | Importe   |
|-----|--------------------------------|-------------|---------|---------|-----------|
| O S | Obra Social                    | Factura     | Prest.  | Fact.   |           |
| 012 | BANCO PROVINCIA-PREST.N° 3200  | 0003-004293 | 08/2023 | 09/2023 | 3,986.55  |
| 012 | BANCO PROVINCIA-PREST.N° 3200  | 0003-004440 | 09/2023 | 11/2023 | 4,211.15  |
| 016 | SWISS MEDICAL S.A.             | 0004-000731 | 08/2023 | 11/2023 | 3,273.43  |
| 016 | SWISS MEDICAL S.A.             | 0004-000731 | 09/2023 | 11/2023 | 10,469.40 |
| 016 | SWISS MEDICAL S.A.             | 0004-000747 | 10/2023 | 12/2023 | 8,000.00  |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-000735 | 04/2023 | 11/2023 | 9,868.95  |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-000735 | 08/2023 | 11/2023 | 9,375.09  |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-000735 | 09/2023 | 11/2023 | 30,805.06 |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-000749 | 09/2023 | 12/2023 | 43,306.64 |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-000749 | 10/2023 | 12/2023 | 55,900.00 |
| 038 | O.S.UNION PERSONAL DE LA UNION | 0004-000737 | 09/2023 | 11/2023 | 3,766.96  |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-004427 | 10/2023 | 11/2023 | 9,755.26  |
| 073 | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004389 | 08/2023 | 11/2023 | 23,082.30 |
| 073 | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004453 | 10/2023 | 12/2023 | 19,153.80 |
| 079 | OSFATLYF                       | 0004-000723 | 08/2023 | 10/2023 | 5,353.02  |
| 079 | OSFATLYF                       | 0004-000739 | 08/2023 | 11/2023 | 2,676.51  |
| 079 | OSFATLYF                       | 0004-000759 | 11/2023 | 12/2023 | 4,500.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000417 | 01/2022 | 01/2022 | 1,109.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000622 | 04/2023 | 04/2023 | 2,571.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000652 | 04/2023 | 06/2023 | 2,625.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000654 | 06/2023 | 06/2023 | 2,737.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000686 | 07/2023 | 08/2023 | 5,754.00  |
| 082 | S.ITALIANA DE BENEF BS AS      | 0004-000705 | 07/2023 | 09/2023 | 3,104.00  |
| 085 | MEDICUS                        | 0004-000736 | 08/2023 | 11/2023 | 15,552.08 |
| 085 | MEDICUS                        | 0004-000736 | 09/2023 | 11/2023 | 9,370.67  |
| 094 | OSMATA                         | 0003-003893 | 02/2023 | 03/2023 | 3,808.80  |
| 094 | OSMATA                         | 0003-003966 | 02/2023 | 04/2023 | 5,713.20  |
| 094 | OSMATA                         | 0003-004028 | 04/2023 | 05/2023 | 14,397.25 |
| 094 | OSMATA                         | 0003-004090 | 04/2023 | 06/2023 | 12,340.50 |
| 094 | OSMATA                         | 0003-004090 | 05/2023 | 06/2023 | 4,113.50  |
| 094 | OSMATA                         | 0003-004127 | 06/2023 | 07/2023 | 15,837.01 |
| 094 | OSMATA                         | 0003-004204 | 06/2023 | 08/2023 | 4,524.86  |
| 094 | OSMATA                         | 0003-004204 | 07/2023 | 08/2023 | 4,977.34  |
| 094 | OSMATA                         | 0003-004324 | 07/2023 | 10/2023 | 2,488.67  |
| 094 | OSMATA                         | 0003-004324 | 08/2023 | 10/2023 | 7,466.01  |
| 094 | OSMATA                         | 0003-004398 | 08/2023 | 11/2023 | 2,488.67  |
| 094 | OSMATA                         | 0003-004398 | 09/2023 | 11/2023 | 10,950.16 |
| 094 | OSMATA                         | 0003-004471 | 09/2023 | 12/2023 | 2,737.54  |
| 094 | OSMATA                         | 0003-004471 | 10/2023 | 12/2023 | 11,600.00 |
| 097 | O.S.P.E.D. Y C.                | 0003-004334 | 08/2023 | 10/2023 | 3,144.00  |
| 097 | O.S.P.E.D. Y C.                | 0003-004462 | 10/2023 | 12/2023 | 4,360.00  |
| 110 | LUIS PASTEUR                   | 0004-000720 | 07/2023 | 10/2023 | 3,532.35  |
| 110 | LUIS PASTEUR                   | 0003-004401 | 08/2023 | 11/2023 | 7,631.30  |
| 110 | LUIS PASTEUR                   | 0004-000720 | 08/2023 | 10/2023 | 22,893.90 |
| 110 | LUIS PASTEUR                   | 0003-004401 | 09/2023 | 11/2023 | 12,203.58 |
| 110 | LUIS PASTEUR                   | 0004-000752 | 09/2023 | 12/2023 | 4,067.86  |

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| O S | Obra Social                    | Factura     | Prest.  | Fact.   |            |
| 110 | LUIS PASTEUR                   | 0004-000752 | 11/2023 | 12/2023 | 4,328.61   |
| 128 | OSPESGYPE                      | 0003-004488 | 11/2023 | 12/2023 | 6,000.00   |
| 134 | SOCIEDAD ITALIANA              | 0003-004490 | 09/2023 | 12/2023 | 2,500.00   |
| 134 | SOCIEDAD ITALIANA              | 0003-004490 | 10/2023 | 12/2023 | 2,500.00   |
| 144 | GALENO ARGENTINA S.A.          | 0004-000711 | 08/2023 | 10/2023 | 11,695.05  |
| 144 | GALENO ARGENTINA S.A.          | 0004-000729 | 09/2023 | 11/2023 | 33,309.12  |
| 144 | GALENO ARGENTINA S.A.          | 0004-000754 | 09/2023 | 12/2023 | 54,054.73  |
| 144 | GALENO ARGENTINA S.A.          | 0004-000754 | 10/2023 | 12/2023 | 4,445.70   |
| 149 | FUND.SERV.SOC.TECHINT(P.APSOT) | 9005-000119 | 08/2022 | 11/2022 | 1,879.54   |
| 149 | FUND.SERV.SOC.TECHINT(P.APSOT) | 0003-004457 | 10/2023 | 12/2023 | 12,769.20  |
| 165 | OSPATCA                        | 0003-004452 | 11/2023 | 12/2023 | 6,000.00   |
| 169 | PREVENCION SALUD S.A.          | 0004-000413 | 12/2021 | 01/2022 | 5,608.00   |
| 169 | PREVENCION SALUD S.A.          | 0004-000583 | 01/2023 | 02/2023 | 15,917.58  |
| 169 | PREVENCION SALUD S.A.          | 0004-000599 | 02/2023 | 03/2023 | 5,305.86   |
| 169 | PREVENCION SALUD S.A.          | 0004-000719 | 08/2023 | 10/2023 | 7,722.32   |
| 169 | PREVENCION SALUD S.A.          | 0004-000741 | 08/2023 | 11/2023 | 3,861.16   |
| 169 | PREVENCION SALUD S.A.          | 0004-000741 | 09/2023 | 11/2023 | 4,110.59   |
| 178 | AUSTRAL SALUD                  | 0004-000744 | 11/2023 | 11/2023 | 5,297.50   |
| 180 | SALUD PROFESIONAL Y TECNOL.S.A | 0003-004484 | 11/2023 | 12/2023 | 10,200.00  |
| 196 | OMINT S.A.                     | 0004-000465 | 03/2022 | 04/2022 | 3,399.00   |
| 196 | OMINT S.A.                     | 0004-000465 | 04/2022 | 04/2022 | 2,448.00   |
| 196 | OMINT S.A.                     | 0004-000706 | 07/2023 | 09/2023 | 2,797.00   |
| 196 | OMINT S.A.                     | 0004-000706 | 08/2023 | 09/2023 | 24,168.00  |
| 196 | OMINT S.A.                     | 0004-000728 | 08/2023 | 10/2023 | 3,021.00   |
| 196 | OMINT S.A.                     | 0004-000728 | 09/2023 | 10/2023 | 25,768.00  |
| 196 | OMINT S.A.                     | 0004-000745 | 09/2023 | 11/2023 | 16,105.00  |
| 196 | OMINT S.A.                     | 0004-000745 | 10/2023 | 11/2023 | 40,392.00  |
| 204 | GALENO ARGENTINA S.A.          | 0003-004451 | 09/2023 | 12/2023 | 4,156.03   |
| 211 | OSSEG - OBRA SOCIAL DE SEGUROS | 0004-000761 | 10/2023 | 12/2023 | 10,000.00  |
| 223 | OSDIPP                         | 0004-000746 | 09/2023 | 11/2023 | 10,400.00  |
| 223 | OSDIPP                         | 0004-000746 | 10/2023 | 11/2023 | 26,000.00  |
| 224 | GALENO ARGENTINA S.A.          | 0004-000710 | 08/2023 | 10/2023 | 58,475.25  |
| 224 | GALENO ARGENTINA S.A.          | 0004-000730 | 08/2023 | 11/2023 | 27,288.45  |
| 224 | GALENO ARGENTINA S.A.          | 0004-000730 | 09/2023 | 11/2023 | 29,092.21  |
| 224 | GALENO ARGENTINA S.A.          | 0004-000753 | 09/2023 | 12/2023 | 24,936.18  |
| 224 | GALENO ARGENTINA S.A.          | 0004-000753 | 10/2023 | 12/2023 | 62,239.80  |
| 237 | SWISS MEDICAL S.A.             | 0004-000732 | 08/2023 | 11/2023 | 47,170.81  |
| 237 | SWISS MEDICAL S.A.             | 0004-000732 | 09/2023 | 11/2023 | 182,584.74 |
| 237 | SWISS MEDICAL S.A.             | 0004-000748 | 09/2023 | 12/2023 | 80,265.40  |
| 237 | SWISS MEDICAL S.A.             | 0004-000748 | 10/2023 | 12/2023 | 418,808.94 |
| 298 | DASUTEN                        | 0003-004364 | 08/2023 | 10/2023 | 4,802.12   |
| 298 | DASUTEN                        | 0003-004364 | 09/2023 | 10/2023 | 2,569.13   |
| 338 | OBRA SOCIAL UNION PERSONAL     | 0004-000755 | 09/2023 | 12/2023 | 3,477.19   |
| 428 | ASOCIACION MUTUAL SANCOR SALUD | 0003-003282 | 03/2022 | 04/2022 | 12,760.70  |
| 428 | ASOCIACION MUTUAL SANCOR SALUD | 0003-004399 | 08/2023 | 11/2023 | 6,802.12   |
| 428 | ASOCIACION MUTUAL SANCOR SALUD | 0003-004399 | 09/2023 | 11/2023 | 50,762.18  |

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|---------------------------|--------------------------------|-------------|---------|---------|--------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |              |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 09/2023 | 12/2023 | 7,251.74     |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 10/2023 | 12/2023 | 78,000.00    |
| 431                       | SCIS                           | 0003-003123 | 12/2021 | 02/2022 | 10,676.90    |
| 515                       | DASMI                          | 0003-004417 | 09/2023 | 11/2023 | 2,763.54     |
| 515                       | DASMI                          | 0003-004481 | 10/2023 | 12/2023 | 17,326.76    |
| Total Matricula 059629/00 |                                |             |         |         | 1,945,796.52 |