

## Informe de Deuda por Matrícula

Prestador : (101021/00) Nombre :RV ENDOSCOPY S.R.L.

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe       |
|---------------------------|--------------------------------|-------------|---------|---------|---------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |               |
| 016                       | SWISS MEDICAL S.A.             | 0004-000934 | 08/2024 | 11/2024 | 86,434.06     |
| 016                       | SWISS MEDICAL S.A.             | 0004-000934 | 09/2024 | 11/2024 | 194,524.37    |
| 024                       | MEDIFE ASOCIACION CIVIL        | 0004-000942 | 08/2024 | 11/2024 | 556,679.30    |
| 024                       | MEDIFE ASOCIACION CIVIL        | 0004-000942 | 09/2024 | 11/2024 | 1,768,462.63  |
| 024                       | MEDIFE ASOCIACION CIVIL        | 0004-000959 | 09/2024 | 11/2024 | 2,676,616.03  |
| 024                       | MEDIFE ASOCIACION CIVIL        | 0004-000959 | 10/2024 | 11/2024 | 1,722,249.42  |
| 038                       | O.S.UNION PERSONAL DE LA UNION | 0004-000946 | 08/2024 | 11/2024 | 176,852.09    |
| 038                       | O.S.UNION PERSONAL DE LA UNION | 0004-000946 | 09/2024 | 11/2024 | 121,438.45    |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004967 | 08/2024 | 11/2024 | 519,604.93    |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-005027 | 09/2024 | 11/2024 | 453,266.03    |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-005081 | 09/2024 | 11/2024 | 337,703.40    |
| 196                       | OMINT S.A.                     | 0004-000913 | 08/2024 | 11/2024 | 1,292,797.05  |
| 196                       | OMINT S.A.                     | 0004-000931 | 09/2024 | 11/2024 | 500,086.05    |
| 196                       | OMINT S.A.                     | 0004-000952 | 09/2024 | 11/2024 | 362,071.13    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000935 | 07/2024 | 11/2024 | 147,043.29    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000935 | 08/2024 | 11/2024 | 285,906.97    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000955 | 09/2024 | 11/2024 | 311,488.14    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000955 | 10/2024 | 11/2024 | 397,704.93    |
| 298                       | DASUTEN                        | 0003-005102 | 09/2024 | 11/2024 | 1,207,115.07  |
| 298                       | DASUTEN                        | 0003-005102 | 10/2024 | 11/2024 | 372,037.85    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-005043 | 08/2024 | 11/2024 | 2,368,130.79  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-005043 | 09/2024 | 11/2024 | 481,451.80    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-005101 | 09/2024 | 11/2024 | 1,234,188.77  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-005101 | 10/2024 | 11/2024 | 1,298,907.59  |
| Total Matricula 101021/00 |                                |             |         |         | 18,872,760.14 |