

**Informe de Deuda por Matrícula**

Prestador : (141516/00) Nombre :CLINICA DELTA S.A.

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe    |
|---------------------------|--------------------------------|-------------|---------|---------|------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |            |
| 069                       | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006034 | 10/2025 | 01/2026 | 107,556.50 |
| 149                       | FUND.SERV.SOC.TECHINT(P.APSOT) | 9005-000119 | 09/2022 | 11/2022 | 14,512.12  |
| 149                       | FUND.SERV.SOC.TECHINT(P.APSOT) | 9005-000119 | 09/2022 | 11/2022 | 6,219.48   |
| Total Matricula 141516/00 |                                |             |         |         | 128,288.10 |

## Informe de Deuda por Matrícula

Prestador : (141516/03) Nombre :CLINICA DELTA S.A.

| Cód | Nombre                         | N°          | Fecha   | Fecha   | Importe    |
|-----|--------------------------------|-------------|---------|---------|------------|
| O S | Obra Social                    | Factura     | Prest.  | Fact.   |            |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-001218 | 03/2026 | 05/2026 | 80,923.00  |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-001225 | 05/2026 | 06/2026 | 48,911.00  |
| 034 | O.SOC.PAT.CABOTAJE RIOS Y PTOS | 0003-006236 | 04/2026 | 05/2026 | 24,438.74  |
| 058 | O.S.P.T.V.                     | 0003-006183 | 02/2026 | 04/2026 | 22,835.16  |
| 079 | OSFATLYF                       | 0003-006191 | 03/2026 | 04/2026 | 27,607.56  |
| 094 | OSMATA                         | 0003-006243 | 04/2026 | 05/2026 | 211,576.12 |
| 097 | O.S.P.E.D. Y C.                | 0003-006202 | 03/2026 | 04/2026 | 9,786.48   |
| 110 | LUIS PASTEUR                   | 0004-001229 | 04/2026 | 06/2026 | 29,694.49  |
| 124 | OSPECON                        | 0003-006192 | 02/2026 | 04/2026 | 53,115.72  |
| 124 | OSPECON                        | 0003-006192 | 03/2026 | 04/2026 | 19,121.66  |
| 124 | OSPECON                        | 0003-006258 | 03/2026 | 05/2026 | 76,486.64  |
| 124 | OSPECON                        | 0003-006310 | 05/2026 | 06/2026 | 95,608.30  |
| 144 | GALENO ARGENTINA S.A.          | 0004-001214 | 03/2026 | 05/2026 | 47,766.58  |
| 144 | GALENO ARGENTINA S.A.          | 0004-001227 | 04/2026 | 06/2026 | 73,441.11  |
| 149 | FUND.SERV.SOC.TECHINT(P.APSOT) | 9005-000119 | 09/2022 | 11/2022 | 2,257.81   |
| 163 | COBERTURA INT.DE MED.ASIST.S.A | 0003-006289 | 04/2026 | 06/2026 | 45,551.06  |
| 164 | COBERT INT DE MED ASIST SA     | 0003-006290 | 04/2026 | 06/2026 | 91,102.12  |
| 169 | PREVENCION SALUD S.A.          | 0004-001206 | 03/2026 | 04/2026 | 25,306.12  |
| 169 | PREVENCION SALUD S.A.          | 0004-001219 | 03/2026 | 05/2026 | 25,938.77  |
| 178 | AUSTRAL SALUD                  | 0003-006283 | 04/2026 | 05/2026 | 79,775.46  |
| 180 | SALUD PROFESIONAL Y TECNOL.S.A | 0003-006303 | 04/2026 | 06/2026 | 139,200.00 |
| 181 | OSPE (RED OMIP SA)             | 0003-006272 | 04/2026 | 05/2026 | 46,998.42  |
| 224 | GALENO ARGENTINA S.A.          | 0004-001226 | 04/2026 | 06/2026 | 24,480.37  |
| 237 | SWISS MEDICAL S.A.             | 0004-001223 | 05/2026 | 06/2026 | 58,363.14  |
| 283 | OBRA SOCIAL PASTELEROS         | 0003-006304 | 04/2026 | 06/2026 | 26,916.80  |
| 300 | COBERT. INT DE MED ASIST S.A   | 0003-006291 | 04/2026 | 06/2026 | 32,897.98  |
| 431 | SCIS                           | 0003-006120 | 01/2026 | 03/2026 | 20,270.44  |
| 431 | SCIS                           | 0003-006296 | 05/2026 | 06/2026 | 25,000.00  |
| 454 | O.S.DEL PERSONAL MARIT (OSPM)  | 0003-006195 | 03/2026 | 04/2026 | 20,881.48  |
| 454 | O.S.DEL PERSONAL MARIT (OSPM)  | 0003-006257 | 04/2026 | 05/2026 | 20,881.48  |

Total Matricula 141516/03

1,507,134.01

## Informe de Deuda por Matrícula

Prestador : (141516/30) Nombre :CLINICA DELTA S.A.

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe      |
|---------------------------|--------------------------------|-------------|---------|---------|--------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |              |
| 016                       | SWISS MEDICAL S.A.             | 0003-006223 | 03/2026 | 05/2026 | 13,231.53    |
| 016                       | SWISS MEDICAL S.A.             | 0003-006223 | 04/2026 | 05/2026 | 13,472.73    |
| 016                       | SWISS MEDICAL S.A.             | 0004-001222 | 05/2026 | 06/2026 | 126,348.34   |
| 034                       | O.SOC.PAT.CABOTAJE RIOS Y PTOS | 0003-006235 | 03/2026 | 05/2026 | 334,472.50   |
| 079                       | OSFATLYF                       | 0003-006191 | 02/2026 | 04/2026 | 40,131.95    |
| 079                       | OSFATLYF                       | 0003-006274 | 03/2026 | 05/2026 | 49,832.64    |
| 094                       | OSMATA                         | 0003-006243 | 04/2026 | 05/2026 | 976,122.57   |
| 097                       | O.S.P.E.D. Y C.                | 0003-006201 | 02/2026 | 04/2026 | 29,166.54    |
| 097                       | O.S.P.E.D. Y C.                | 0003-006202 | 03/2026 | 04/2026 | 32,348.89    |
| 097                       | O.S.P.E.D. Y C.                | 0003-006226 | 03/2026 | 05/2026 | 42,051.28    |
| 097                       | O.S.P.E.D. Y C.                | 0003-006228 | 03/2026 | 05/2026 | 138,800.00   |
| 124                       | OSPECON                        | 0003-006192 | 01/2026 | 04/2026 | 300,348.48   |
| 124                       | OSPECON                        | 0003-006192 | 02/2026 | 04/2026 | 213,104.01   |
| 124                       | OSPECON                        | 0003-006258 | 02/2026 | 05/2026 | 167,258.88   |
| 124                       | OSPECON                        | 0003-006258 | 03/2026 | 05/2026 | 289,028.26   |
| 124                       | OSPECON                        | 0003-006258 | 04/2026 | 05/2026 | 8,386.87     |
| 124                       | OSPECON                        | 0003-006310 | 05/2026 | 06/2026 | 304,124.69   |
| 128                       | OSPESGYPE                      | 0003-006263 | 04/2026 | 05/2026 | 54,987.15    |
| 165                       | OSPATCA                        | 0003-006313 | 04/2026 | 06/2026 | 56,167.50    |
| 169                       | PREVENCION SALUD S.A.          | 0004-001206 | 02/2026 | 04/2026 | 139,815.80   |
| 169                       | PREVENCION SALUD S.A.          | 0004-001206 | 03/2026 | 04/2026 | 51,394.10    |
| 169                       | PREVENCION SALUD S.A.          | 0004-001219 | 03/2026 | 05/2026 | 397,324.75   |
| 169                       | PREVENCION SALUD S.A.          | 0004-001219 | 04/2026 | 05/2026 | 203,270.50   |
| 169                       | PREVENCION SALUD S.A.          | 0004-001228 | 05/2026 | 06/2026 | 293,185.83   |
| 178                       | AUSTRAL SALUD                  | 0003-006283 | 04/2026 | 05/2026 | 61,881.50    |
| 180                       | SALUD PROFESIONAL Y TECNOL.S.A | 0003-006303 | 04/2026 | 06/2026 | 92,889.36    |
| 180                       | SALUD PROFESIONAL Y TECNOL.S.A | 0003-006303 | 05/2026 | 06/2026 | 10,787.67    |
| 237                       | SWISS MEDICAL S.A.             | 0004-001212 | 03/2026 | 05/2026 | 273,244.87   |
| 237                       | SWISS MEDICAL S.A.             | 0004-001212 | 04/2026 | 05/2026 | 70,180.52    |
| 237                       | SWISS MEDICAL S.A.             | 0004-001223 | 05/2026 | 06/2026 | 617,883.31   |
| 298                       | DASUTEN                        | 0003-006190 | 03/2026 | 04/2026 | 30,391.42    |
| 298                       | DASUTEN                        | 0003-006253 | 03/2026 | 05/2026 | 71,056.52    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 03/2026 | 05/2026 | 417,895.33   |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 04/2026 | 05/2026 | 33,341.32    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006311 | 04/2026 | 06/2026 | 558,067.34   |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006311 | 05/2026 | 06/2026 | 174,739.86   |
| 431                       | SCIS                           | 0003-006120 | 01/2026 | 03/2026 | 36,923.46    |
| 431                       | SCIS                           | 0003-006193 | 02/2026 | 04/2026 | 178,345.81   |
| 431                       | SCIS                           | 0003-006193 | 03/2026 | 04/2026 | 10,367.73    |
| 431                       | SCIS                           | 0003-006246 | 04/2026 | 05/2026 | 113,025.33   |
| 431                       | SCIS                           | 0003-006296 | 05/2026 | 06/2026 | 178,070.57   |
| 454                       | O.S.DEL PERSONAL MARIT (OSPM)  | 0003-006195 | 02/2026 | 04/2026 | 123,483.28   |
| 529                       | SANCOR SALUD PLAN S700A S70SF  | 0003-006312 | 04/2026 | 06/2026 | 140,144.04   |
| Total Matricula 141516/30 |                                |             |         |         | 7,467,095.03 |

## Informe de Deuda por Matrícula

Prestador : (141516/31) Nombre :CLINICA DELTA S.A.

| Cód | Nombre                         | N°          | Fecha   | Fecha   | Importe      |
|-----|--------------------------------|-------------|---------|---------|--------------|
| O S | Obra Social                    | Factura     | Prest.  | Fact.   |              |
| 012 | BANCO PROVINCIA-PREST.N° 3200  | 0003-006215 | 03/2026 | 04/2026 | 89,911.78    |
| 012 | BANCO PROVINCIA-PREST.N° 3200  | 0003-006279 | 04/2026 | 05/2026 | 215,002.38   |
| 016 | SWISS MEDICAL S.A.             | 0003-006223 | 03/2026 | 05/2026 | 170,921.08   |
| 016 | SWISS MEDICAL S.A.             | 0004-001222 | 05/2026 | 06/2026 | 42,620.47    |
| 024 | MEDIFE ASOCIACION CIVIL        | 0004-001225 | 05/2026 | 06/2026 | 75,256.81    |
| 034 | O.SOC.PAT.CABOTAJE RIOS Y PTOS | 0003-006235 | 03/2026 | 05/2026 | 92,226.67    |
| 034 | O.SOC.PAT.CABOTAJE RIOS Y PTOS | 0003-006286 | 05/2026 | 06/2026 | 65,212.84    |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-005963 | 09/2025 | 12/2025 | 76,900.28    |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-005963 | 10/2025 | 12/2025 | 149,498.37   |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006034 | 10/2025 | 01/2026 | 231,655.48   |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006034 | 11/2025 | 01/2026 | 119,881.71   |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006094 | 11/2025 | 02/2026 | 119,881.71   |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006094 | 12/2025 | 02/2026 | 124,676.98   |
| 069 | O.S.GUINCHEROS Y MAQ DE GRUAS  | 0003-006094 | 01/2026 | 02/2026 | 129,664.06   |
| 079 | OSFATLYF                       | 0003-006191 | 02/2026 | 04/2026 | 172,692.89   |
| 079 | OSFATLYF                       | 0003-006274 | 02/2026 | 05/2026 | 41,156.11    |
| 079 | OSFATLYF                       | 0003-006274 | 03/2026 | 05/2026 | 220,754.86   |
| 080 | OSDIPP                         | 0003-006287 | 03/2026 | 06/2026 | 168,010.73   |
| 094 | OSMATA                         | 0003-006243 | 04/2026 | 05/2026 | 3,094,044.61 |
| 097 | O.S.P.E.D. Y C.                | 0003-006201 | 02/2026 | 04/2026 | 242,142.84   |
| 097 | O.S.P.E.D. Y C.                | 0003-006226 | 03/2026 | 05/2026 | 25,419.59    |
| 097 | O.S.P.E.D. Y C.                | 0003-006228 | 03/2026 | 05/2026 | 149,600.00   |
| 124 | OSPECON                        | 0003-006192 | 01/2026 | 04/2026 | 108,569.75   |
| 124 | OSPECON                        | 0003-006192 | 02/2026 | 04/2026 | 2,203,283.32 |
| 124 | OSPECON                        | 0003-006192 | 03/2026 | 04/2026 | 233,450.51   |
| 124 | OSPECON                        | 0003-006258 | 03/2026 | 05/2026 | 1,374,194.73 |
| 124 | OSPECON                        | 0003-006258 | 04/2026 | 05/2026 | 185,570.92   |
| 124 | OSPECON                        | 0003-006310 | 05/2026 | 06/2026 | 1,431,554.74 |
| 165 | OSPATCA                        | 0003-006313 | 04/2026 | 06/2026 | 84,527.90    |
| 169 | PREVENCION SALUD S.A.          | 0004-001206 | 02/2026 | 04/2026 | 477,536.68   |
| 169 | PREVENCION SALUD S.A.          | 0004-001206 | 03/2026 | 04/2026 | 245,996.89   |
| 169 | PREVENCION SALUD S.A.          | 0004-001219 | 02/2026 | 05/2026 | 163,359.90   |
| 169 | PREVENCION SALUD S.A.          | 0004-001219 | 03/2026 | 05/2026 | 908,930.20   |
| 169 | PREVENCION SALUD S.A.          | 0004-001228 | 05/2026 | 06/2026 | 998,738.72   |
| 180 | SALUD PROFESIONAL Y TECNOL.S.A | 0003-006303 | 04/2026 | 06/2026 | 992,240.38   |
| 181 | OSPE (RED OMIP SA)             | 0003-006272 | 04/2026 | 05/2026 | 105,482.47   |
| 237 | SWISS MEDICAL S.A.             | 0004-001212 | 03/2026 | 05/2026 | 4,385,484.62 |
| 237 | SWISS MEDICAL S.A.             | 0004-001212 | 04/2026 | 05/2026 | 263,217.74   |
| 237 | SWISS MEDICAL S.A.             | 0004-001223 | 05/2026 | 06/2026 | 1,779,506.04 |
| 255 | HOSPITAL ALEMAN ASOC. CIVIL    | 0003-006179 | 03/2026 | 04/2026 | 107,497.30   |
| 255 | HOSPITAL ALEMAN ASOC. CIVIL    | 0003-006254 | 03/2026 | 05/2026 | 164,030.36   |
| 283 | OBRA SOCIAL PASTELEROS         | 0003-006250 | 03/2026 | 05/2026 | 81,830.94    |
| 298 | DASUTEN                        | 0003-006253 | 03/2026 | 05/2026 | 57,622.70    |
| 298 | DASUTEN                        | 0003-006307 | 05/2026 | 06/2026 | 43,918.15    |
| 428 | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 03/2026 | 05/2026 | 1,374,581.95 |
| 428 | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 04/2026 | 05/2026 | 270,834.03   |

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Prestador : (141516/31) Nombre :CLINICA DELTA S.A.

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe       |
|---------------------------|--------------------------------|-------------|---------|---------|---------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |               |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006311 | 04/2026 | 06/2026 | 1,419,039.53  |
| 431                       | SCIS                           | 0003-006120 | 01/2026 | 03/2026 | 250,978.53    |
| 431                       | SCIS                           | 0003-006193 | 02/2026 | 04/2026 | 238,017.55    |
| 431                       | SCIS                           | 0003-006246 | 04/2026 | 05/2026 | 813,795.44    |
| 431                       | SCIS                           | 0003-006296 | 05/2026 | 06/2026 | 990,044.71    |
| 454                       | O.S.DEL PERSONAL MARIT (OSPM)  | 0003-006195 | 02/2026 | 04/2026 | 78,257.20     |
| 529                       | SANCOR SALUD PLAN S700A S70SF  | 0003-006231 | 03/2026 | 05/2026 | 173,175.27    |
| 529                       | SANCOR SALUD PLAN S700A S70SF  | 0003-006312 | 04/2026 | 06/2026 | 269,323.61    |
| 546                       | ISALUD                         | 0003-006260 | 03/2026 | 05/2026 | 103,739.12    |
| 709                       | CLINICA DELTA S.A. RENDICION G | 0003-006271 | 04/2026 | 05/2026 | 85,139.48     |
| Total Matricula 141516/31 |                                |             |         |         | 28,280,603.63 |

## Informe de Deuda por Matrícula

Prestador : (141516/32) Nombre :CLINICA DELTA S.A.

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe    |
|---------------------------|--------------------------------|-------------|---------|---------|------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |            |
| 016                       | SWISS MEDICAL S.A.             | 0003-006223 | 03/2026 | 05/2026 | 7,813.15   |
| 079                       | OSFATLYF                       | 0003-006274 | 03/2026 | 05/2026 | 31,707.32  |
| 094                       | OSMATA                         | 0003-006243 | 04/2026 | 05/2026 | 223,134.05 |
| 165                       | OSPATCA                        | 0003-006313 | 04/2026 | 06/2026 | 17,343.45  |
| 169                       | PREVENCION SALUD S.A.          | 0004-001206 | 02/2026 | 04/2026 | 31,637.20  |
| 169                       | PREVENCION SALUD S.A.          | 0004-001228 | 05/2026 | 06/2026 | 64,466.95  |
| 180                       | SALUD PROFESIONAL Y TECNOL.S.A | 0003-006303 | 04/2026 | 06/2026 | 116,961.07 |
| 181                       | OSPE (RED OMIP SA)             | 0003-006272 | 04/2026 | 05/2026 | 13,704.88  |
| 237                       | SWISS MEDICAL S.A.             | 0004-001212 | 03/2026 | 05/2026 | 79,570.07  |
| 237                       | SWISS MEDICAL S.A.             | 0004-001223 | 05/2026 | 06/2026 | 78,753.72  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 03/2026 | 05/2026 | 42,583.36  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006232 | 04/2026 | 05/2026 | 20,687.29  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006311 | 04/2026 | 06/2026 | 85,022.16  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-006311 | 05/2026 | 06/2026 | 33,341.32  |
| 431                       | SCIS                           | 0003-006193 | 02/2026 | 04/2026 | 10,114.84  |
| Total Matricula 141516/32 |                                |             |         |         | 856,840.83 |