

## Informe de Deuda por Matrícula

Prestador : (333333/00) Nombre :SOGICA SRL

| Cód                       | Nombre                     | N°          | Fecha   | Fecha      | Importe   |
|---------------------------|----------------------------|-------------|---------|------------|-----------|
| O S                       | Obra Social                | Factura     | Prest.  | Fact.      |           |
| 079                       | OSFATLYF                   | 0004-000723 | 08/2023 | 10/2023    | 13,202.30 |
| 079                       | OSFATLYF                   | 0004-000739 | 08/2023 | 11/2023    | 15,032.02 |
| 080                       | OSDIPP                     | 0003-004444 | 10/2023 | 11/2023    | 9,141.42  |
| 082                       | S.ITALIANA DE BENEF BS AS  | 0004-000622 | 04/2023 | 04/2023    | 5,671.00  |
| 082                       | S.ITALIANA DE BENEF BS AS  | 0004-000686 | 07/2023 | 08/2023    | 6,348.00  |
| 082                       | S.ITALIANA DE BENEF BS AS  | 0004-000689 | 07/2023 | 08/2023    | 20,544.00 |
| 094                       | OSMATA                     | 0003-004127 | 06/2023 | 07/2023    | 73,927.35 |
| 094                       | OSMATA                     | 0003-004204 | 06/2023 | 08/2023    | 2,729.43  |
| 144                       | GALENO ARGENTINA S.A.      | 0004-000729 | 09/2023 | 11/2023    | 7,192.58  |
| 144                       | GALENO ARGENTINA S.A.      | 0004-000729 | 10/2023 | 11/2023    | 13,143.47 |
| 144                       | GALENO ARGENTINA S.A.      | 0004-000754 | 10/2023 | 12/2023    | 19,613.29 |
| 169                       | PREVENCION SALUD S.A.      | 0004-000741 | 09/2023 | 11/2023    | 20,314.47 |
| 169                       | PREVENCION SALUD S.A.      | 0004-000760 | 10/2023 | 12/2023    | 7,787.21  |
| 196                       | OMINT S.A.                 | 0004-000728 | 09/2023 | 10/2023    | 9,162.00  |
| 196                       | OMINT S.A.                 | 0004-000745 | 10/2023 | 11/2023    | 28,722.00 |
| 196                       | OMINT S.A.                 | 0004-000763 | 11/2023 | 12/2023    | 5,265.00  |
| 224                       | GALENO ARGENTINA S.A.      | 0004-000753 | 10/2023 | 12/2023    | 10,701.46 |
| 237                       | SWISS MEDICAL S.A.         | 0004-000748 | 10/2023 | 12/2023    | 5,463.89  |
| 242                       | OBRA SOCIAL E.W.HOPE       | 0003-004442 | 10/2023 | 11/2023    | 7,759.69  |
| 338                       | OBRA SOCIAL UNION PERSONAL | 0004-000755 | 11/2023 | 12/2023    | 6,599.52  |
| 431                       | SCIS                       | 0003-004449 | 10/2023 | 12/2023    | 4,851.54  |
| 545                       | VISITAR SRL                | 0003-004482 | 11/2023 | 12/2023    | 4,995.78  |
| Total Matricula 333333/00 |                            |             |         | 298,167.42 |           |

## Informe de Deuda por Matrícula

Prestador : (333333/01) Nombre :SOGICA SRL

| Cód                       | Nombre                         | N°          | Fecha   | Fecha      | Importe   |
|---------------------------|--------------------------------|-------------|---------|------------|-----------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.      |           |
| 034                       | O.SOC.PAT.CABOTAJE RIOS Y PTOS | 0004-000765 | 11/2023 | 12/2023    | 7,122.92  |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004453 | 10/2023 | 12/2023    | 33,145.10 |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004453 | 11/2023 | 12/2023    | 16,302.14 |
| 079                       | OSFATLYF                       | 0004-000723 | 08/2023 | 10/2023    | 6,601.15  |
| 079                       | OSFATLYF                       | 0004-000759 | 11/2023 | 12/2023    | 37,092.59 |
| 080                       | OSDIPP                         | 0003-004444 | 10/2023 | 11/2023    | 9,141.42  |
| 080                       | OSDIPP                         | 0003-004503 | 11/2023 | 12/2023    | 10,064.70 |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000652 | 05/2023 | 06/2023    | 6,040.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000654 | 06/2023 | 06/2023    | 12,080.00 |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000689 | 07/2023 | 08/2023    | 9,414.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000727 | 10/2023 | 10/2023    | 7,886.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000743 | 11/2023 | 11/2023    | 8,326.00  |
| 094                       | OSMATA                         | 0003-004204 | 06/2023 | 08/2023    | 42,900.69 |
| 094                       | OSMATA                         | 0003-004398 | 10/2023 | 11/2023    | 21,226.68 |
| 097                       | O.S.P.E.D. Y C.                | 0003-004420 | 09/2023 | 11/2023    | 4,201.57  |
| 097                       | O.S.P.E.D. Y C.                | 0003-004462 | 10/2023 | 12/2023    | 4,832.00  |
| 144                       | GALENO ARGENTINA S.A.          | 0004-000729 | 09/2023 | 11/2023    | 14,385.16 |
| 144                       | GALENO ARGENTINA S.A.          | 0004-000754 | 11/2023 | 12/2023    | 25,362.18 |
| 149                       | FUND.SERV.SOC.TECHINT(P.APSOT) | 9005-000119 | 09/2022 | 11/2022    | 3,314.29  |
| 169                       | PREVENCION SALUD S.A.          | 0004-000760 | 10/2023 | 12/2023    | 7,787.21  |
| 169                       | PREVENCION SALUD S.A.          | 0004-000760 | 11/2023 | 12/2023    | 7,787.21  |
| 196                       | OMINT S.A.                     | 0004-000728 | 09/2023 | 10/2023    | 9,162.00  |
| 204                       | GALENO ARGENTINA S.A.          | 0003-004451 | 10/2023 | 12/2023    | 7,693.90  |
| 237                       | SWISS MEDICAL S.A.             | 0004-000732 | 09/2023 | 11/2023    | 5,134.76  |
| 237                       | SWISS MEDICAL S.A.             | 0004-000748 | 10/2023 | 12/2023    | 16,391.67 |
| 237                       | SWISS MEDICAL S.A.             | 0004-000748 | 11/2023 | 12/2023    | 7,913.33  |
| 338                       | OBRA SOCIAL UNION PERSONAL     | 0004-000755 | 11/2023 | 12/2023    | 5,411.95  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 10/2023 | 12/2023    | 74,715.99 |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 11/2023 | 12/2023    | 32,938.51 |
| 431                       | SCIS                           | 0003-004395 | 09/2023 | 11/2023    | 20,214.75 |
| 431                       | SCIS                           | 0003-004449 | 11/2023 | 12/2023    | 5,255.84  |
| 529                       | SANCOR SALUD PLAN S700A S70SF  | 0003-004487 | 10/2023 | 12/2023    | 18,990.09 |
| Total Matricula 333333/01 |                                |             |         | 498,835.80 |           |

## Informe de Deuda por Matrícula

Prestador : (333333/02) Nombre :SOGICA SRL

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe      |
|---------------------------|--------------------------------|-------------|---------|---------|--------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |              |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004453 | 10/2023 | 12/2023 | 57,869.81    |
| 079                       | OSFATLYF                       | 0004-000723 | 08/2023 | 10/2023 | 11,234.50    |
| 079                       | OSFATLYF                       | 0004-000739 | 09/2023 | 11/2023 | 19,032.55    |
| 079                       | OSFATLYF                       | 0004-000759 | 11/2023 | 12/2023 | 15,505.48    |
| 080                       | OSDIPP                         | 0003-004444 | 10/2023 | 11/2023 | 15,726.70    |
| 080                       | OSDIPP                         | 0003-004503 | 11/2023 | 12/2023 | 34,628.44    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000622 | 04/2023 | 04/2023 | 18,403.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000652 | 05/2023 | 06/2023 | 42,132.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000654 | 06/2023 | 06/2023 | 19,613.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000686 | 07/2023 | 08/2023 | 20,560.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000689 | 07/2023 | 08/2023 | 22,233.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000743 | 09/2023 | 11/2023 | 25,579.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000727 | 10/2023 | 10/2023 | 25,579.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000743 | 11/2023 | 11/2023 | 81,030.00    |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000764 | 12/2023 | 12/2023 | 33,767.00    |
| 094                       | OSMATA                         | 0003-004127 | 06/2023 | 07/2023 | 73,854.00    |
| 094                       | OSMATA                         | 0003-004398 | 09/2023 | 11/2023 | 44,681.68    |
| 097                       | O.S.P.E.D. Y C.                | 0003-004420 | 09/2023 | 11/2023 | 12,471.60    |
| 097                       | O.S.P.E.D. Y C.                | 0003-004462 | 10/2023 | 12/2023 | 14,472.64    |
| 124                       | OSPECON                        | 0003-004402 | 10/2023 | 11/2023 | 46,819.92    |
| 124                       | OSPECON                        | 0003-004477 | 10/2023 | 12/2023 | 80,262.72    |
| 124                       | OSPECON                        | 0003-004477 | 11/2023 | 12/2023 | 20,065.68    |
| 178                       | AUSTRAL SALUD                  | 0004-000744 | 11/2023 | 11/2023 | 23,477.64    |
| 196                       | OMINT S.A.                     | 0004-000728 | 09/2023 | 10/2023 | 15,836.92    |
| 196                       | OMINT S.A.                     | 0004-000745 | 10/2023 | 11/2023 | 16,549.04    |
| 196                       | OMINT S.A.                     | 0004-000763 | 11/2023 | 12/2023 | 18,201.04    |
| 211                       | OSSEG - OBRA SOCIAL DE SEGUROS | 0004-000761 | 10/2023 | 12/2023 | 8,930.86     |
| 211                       | OSSEG - OBRA SOCIAL DE SEGUROS | 0004-000761 | 11/2023 | 12/2023 | 10,495.34    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000732 | 09/2023 | 11/2023 | 21,566.00    |
| 237                       | SWISS MEDICAL S.A.             | 0004-000748 | 10/2023 | 12/2023 | 22,948.32    |
| 338                       | OBRA SOCIAL UNION PERSONAL     | 0004-000755 | 11/2023 | 12/2023 | 42,213.22    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 10/2023 | 12/2023 | 90,486.84    |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 11/2023 | 12/2023 | 24,092.78    |
| 431                       | SCIS                           | 0003-004395 | 09/2023 | 11/2023 | 46,755.40    |
| 431                       | SCIS                           | 0003-004449 | 10/2023 | 12/2023 | 33,665.90    |
| 545                       | VISITAR SRL                    | 0003-004482 | 11/2023 | 12/2023 | 41,980.74    |
| Total Matricula 333333/02 |                                |             |         |         | 1,152,721.76 |

## Informe de Deuda por Matrícula

Prestador : (333333/03) Nombre :SOGICA SRL

| Cód                       | Nombre                         | N°          | Fecha   | Fecha   | Importe    |
|---------------------------|--------------------------------|-------------|---------|---------|------------|
| O S                       | Obra Social                    | Factura     | Prest.  | Fact.   |            |
| 073                       | ASOC.DEL PERS.SUP.DE LA ORG.TE | 0003-004453 | 10/2023 | 12/2023 | 18,882.27  |
| 079                       | OSFATLYF                       | 0004-000723 | 08/2023 | 10/2023 | 3,615.66   |
| 079                       | OSFATLYF                       | 0004-000759 | 11/2023 | 12/2023 | 4,990.26   |
| 080                       | OSDIPP                         | 0003-004503 | 11/2023 | 12/2023 | 16,740.18  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000652 | 05/2023 | 06/2023 | 16,626.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000654 | 06/2023 | 06/2023 | 8,313.00   |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000686 | 07/2023 | 08/2023 | 8,706.00   |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000727 | 10/2023 | 10/2023 | 10,830.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000743 | 11/2023 | 11/2023 | 22,866.00  |
| 082                       | S.ITALIANA DE BENEF BS AS      | 0004-000764 | 12/2023 | 12/2023 | 12,456.00  |
| 094                       | OSMATA                         | 0003-004127 | 06/2023 | 07/2023 | 13,464.00  |
| 094                       | OSMATA                         | 0003-004204 | 06/2023 | 08/2023 | 13,464.00  |
| 094                       | OSMATA                         | 0003-004398 | 09/2023 | 11/2023 | 16,291.44  |
| 097                       | O.S.P.E.D. Y C.                | 0003-004462 | 10/2023 | 12/2023 | 6,749.03   |
| 196                       | OMINT S.A.                     | 0004-000728 | 09/2023 | 10/2023 | 11,475.96  |
| 196                       | OMINT S.A.                     | 0004-000763 | 11/2023 | 12/2023 | 19,783.53  |
| 211                       | OSSEG - OBRA SOCIAL DE SEGUROS | 0004-000761 | 10/2023 | 12/2023 | 2,880.18   |
| 211                       | OSSEG - OBRA SOCIAL DE SEGUROS | 0004-000761 | 11/2023 | 12/2023 | 3,384.75   |
| 237                       | SWISS MEDICAL S.A.             | 0004-000732 | 09/2023 | 11/2023 | 19,181.79  |
| 237                       | SWISS MEDICAL S.A.             | 0004-000748 | 10/2023 | 12/2023 | 20,410.56  |
| 237                       | SWISS MEDICAL S.A.             | 0004-000748 | 11/2023 | 12/2023 | 7,475.97   |
| 338                       | OBRA SOCIAL UNION PERSONAL     | 0004-000755 | 11/2023 | 12/2023 | 9,932.52   |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 10/2023 | 12/2023 | 96,540.30  |
| 428                       | ASOCIACION MUTUAL SANCOR SALUD | 0003-004486 | 11/2023 | 12/2023 | 10,281.75  |
| 431                       | SCIS                           | 0003-004395 | 09/2023 | 11/2023 | 10,590.24  |
| 431                       | SCIS                           | 0003-004449 | 10/2023 | 12/2023 | 12,707.88  |
| 545                       | VISITAR SRL                    | 0003-004482 | 11/2023 | 12/2023 | 15,552.27  |
| Total Matricula 333333/03 |                                |             |         |         | 414,191.54 |