

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	0004-000780	11/2023	02/2024	9,109.58
079	OSFATLYF	0004-000797	01/2024	02/2024	14,233.72
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	02/2024	5,671.00
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	DEB/CRE	-113.42
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	DEB/CRE	-4,168.18
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	DEB/CRE	4,168.18
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	DEB/CRE	5,671.00
082	S.ITALIANA DE BENEFS AS	0004-000622	04/2023	DEB/CRE	-5,671.00
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	02/2024	6,348.00
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	DEB/CRE	-190.44
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	DEB/CRE	-4,618.17
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	DEB/CRE	4,618.17
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	DEB/CRE	6,348.00
082	S.ITALIANA DE BENEFS AS	0004-000686	07/2023	DEB/CRE	-6,348.00
082	S.ITALIANA DE BENEFS AS	0004-000689	07/2023	02/2024	20,544.00
082	S.ITALIANA DE BENEFS AS	0004-000689	07/2023	DEB/CRE	-15,408.00
082	S.ITALIANA DE BENEFS AS	0004-000689	07/2023	DEB/CRE	15,408.00
082	S.ITALIANA DE BENEFS AS	0004-000689	07/2023	DEB/CRE	20,544.00
082	S.ITALIANA DE BENEFS AS	0004-000689	07/2023	DEB/CRE	-20,544.00
094	OSMATA	0003-004127	06/2023	02/2024	73,927.35
094	OSMATA	0003-004127	06/2023	DEB/CRE	-55,445.51
094	OSMATA	0003-004127	06/2023	DEB/CRE	55,445.51
094	OSMATA	0003-004127	06/2023	DEB/CRE	73,927.35
094	OSMATA	0003-004127	06/2023	DEB/CRE	-73,927.35
094	OSMATA	0003-004204	06/2023	02/2024	2,729.43
094	OSMATA	0003-004204	06/2023	DEB/CRE	-1,364.72
094	OSMATA	0003-004204	06/2023	DEB/CRE	1,364.72
094	OSMATA	0003-004204	06/2023	DEB/CRE	-682.36
094	OSMATA	0003-004204	06/2023	DEB/CRE	682.36
094	OSMATA	0003-004204	06/2023	DEB/CRE	2,729.43
094	OSMATA	0003-004204	06/2023	DEB/CRE	-2,729.43
144	GALENO ARGENTINA S.A.	0004-000770	11/2023	02/2024	25,362.18
144	GALENO ARGENTINA S.A.	0004-000770	12/2023	02/2024	9,329.90
144	GALENO ARGENTINA S.A.	0004-000785	12/2023	02/2024	22,306.87
144	GALENO ARGENTINA S.A.	0004-000785	01/2024	02/2024	12,688.66
169	PREVENCION SALUD S.A.	0004-000760	10/2023	02/2024	7,787.21
196	OMINT S.A.	0004-000745	10/2023	02/2024	28,722.00
196	OMINT S.A.	0004-000763	11/2023	02/2024	5,265.00
204	GALENO ARGENTINA S.A.	0003-004509	12/2023	02/2024	9,329.90
224	GALENO ARGENTINA S.A.	0004-000784	12/2023	02/2024	9,329.90
237	SWISS MEDICAL S.A.	0004-000767	12/2023	02/2024	6,625.71
338	OBRA SOCIAL UNION PERSONAL	0004-000790	01/2024	02/2024	20,061.53
431	SCIS	0003-004449	10/2023	02/2024	4,851.54
431	SCIS	0003-004570	01/2024	02/2024	6,412.12

Total Matrícula 333333/00

300,331.74

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Cód	Nombre	N°	Fecha	Fecha	Importe
O S	Obra Social	Factura	Prest.	Fact.	
073	ASOC.DEL PERS.SUP.DE LA ORG.TE	0003-004563	12/2023	02/2024	9,721.69
079	OSFATLYF	0004-000797	12/2023	02/2024	62,140.53
079	OSFATLYF	0004-000797	01/2024	02/2024	14,233.72
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	02/2024	6,040.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	-4,530.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	4,530.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	6,040.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	-6,040.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	02/2024	12,080.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-362.40
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-8,788.20
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	8,788.20
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	12,080.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-12,080.00
082	S.ITALIANA DE BENEF BS AS	0004-000689	07/2023	02/2024	9,414.00
082	S.ITALIANA DE BENEF BS AS	0004-000689	07/2023	DEB/CRE	-7,060.50
082	S.ITALIANA DE BENEF BS AS	0004-000689	07/2023	DEB/CRE	7,060.50
082	S.ITALIANA DE BENEF BS AS	0004-000689	07/2023	DEB/CRE	9,414.00
082	S.ITALIANA DE BENEF BS AS	0004-000689	07/2023	DEB/CRE	-9,414.00
082	S.ITALIANA DE BENEF BS AS	0004-000782	12/2023	02/2024	14,580.00
094	OSMATA	0003-004204	06/2023	02/2024	42,900.69
094	OSMATA	0003-004204	06/2023	DEB/CRE	-21,450.34
094	OSMATA	0003-004204	06/2023	DEB/CRE	21,450.34
094	OSMATA	0003-004204	06/2023	DEB/CRE	-10,725.17
094	OSMATA	0003-004204	06/2023	DEB/CRE	10,725.17
094	OSMATA	0003-004204	06/2023	DEB/CRE	42,900.69
094	OSMATA	0003-004204	06/2023	DEB/CRE	-42,900.69
094	OSMATA	0003-004522	11/2023	02/2024	3,963.12
094	OSMATA	0003-004571	12/2023	02/2024	4,557.59
097	O.S.P.E.D. Y C.	0003-004529	11/2023	02/2024	13,371.59
144	GALENO ARGENTINA S.A.	0004-000770	11/2023	02/2024	13,097.52
144	GALENO ARGENTINA S.A.	0004-000770	12/2023	02/2024	9,329.90
149	FUND.SERV.SOC.TECHINT(P.APSOT)	9005-000119	09/2022	02/2024	3,314.29
149	FUND.SERV.SOC.TECHINT(P.APSOT)	9005-000119	09/2022	DEB/CRE	8,267.83
149	FUND.SERV.SOC.TECHINT(P.APSOT)	9005-000119	09/2022	DEB/CRE	-3,314.29
154	O.S. PERS.INDUST. DEL PLASTICO	0003-004586	12/2023	02/2024	6,203.85
169	PREVENCION SALUD S.A.	0004-000760	10/2023	02/2024	7,787.21
169	PREVENCION SALUD S.A.	0004-000760	11/2023	02/2024	7,787.21
196	OMINT S.A.	0004-000783	12/2023	02/2024	11,620.00
204	GALENO ARGENTINA S.A.	0003-004509	11/2023	02/2024	8,454.06
237	SWISS MEDICAL S.A.	0004-000767	11/2023	02/2024	6,003.73
237	SWISS MEDICAL S.A.	0004-000767	12/2023	02/2024	6,625.71
237	SWISS MEDICAL S.A.	0004-000789	01/2024	02/2024	29,899.06
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004537	11/2023	02/2024	51,226.07
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004537	12/2023	02/2024	85,158.75
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004595	12/2023	02/2024	80,777.68

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O S	Obra Social	Factura	Prest.	Fact.	
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004595	01/2024	02/2024	10,822.05
431	SCIS	0003-004449	11/2023	02/2024	5,255.84
431	SCIS	0003-004523	11/2023	02/2024	5,255.84
431	SCIS	0003-004570	12/2023	02/2024	6,412.12
Total Matricula 333333/01					552,624.96

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	0003-004563	12/2023	02/2024	20,693.68
079	OSFATLYF	0004-000780	11/2023	02/2024	6,382.86
079	OSFATLYF	0004-000780	12/2023	02/2024	19,380.64
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	02/2024	18,403.00
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	DEB/CRE	-368.06
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	DEB/CRE	-13,526.20
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	DEB/CRE	13,526.20
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	DEB/CRE	18,403.00
082	S.ITALIANA DE BENEFS BS AS	0004-000622	04/2023	DEB/CRE	-18,403.00
082	S.ITALIANA DE BENEFS BS AS	0004-000652	05/2023	02/2024	42,132.00
082	S.ITALIANA DE BENEFS BS AS	0004-000652	05/2023	DEB/CRE	-31,599.01
082	S.ITALIANA DE BENEFS BS AS	0004-000652	05/2023	DEB/CRE	31,599.01
082	S.ITALIANA DE BENEFS BS AS	0004-000652	05/2023	DEB/CRE	42,132.00
082	S.ITALIANA DE BENEFS BS AS	0004-000652	05/2023	DEB/CRE	-42,132.00
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	02/2024	19,613.00
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	DEB/CRE	-588.39
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	DEB/CRE	-14,268.46
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	DEB/CRE	14,268.46
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	DEB/CRE	19,613.00
082	S.ITALIANA DE BENEFS BS AS	0004-000654	06/2023	DEB/CRE	-19,613.00
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	02/2024	20,560.00
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	DEB/CRE	-616.80
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	DEB/CRE	-14,957.40
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	DEB/CRE	14,957.40
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	DEB/CRE	20,560.00
082	S.ITALIANA DE BENEFS BS AS	0004-000686	07/2023	DEB/CRE	-20,560.00
082	S.ITALIANA DE BENEFS BS AS	0004-000689	07/2023	02/2024	22,233.00
082	S.ITALIANA DE BENEFS BS AS	0004-000689	07/2023	DEB/CRE	-16,674.75
082	S.ITALIANA DE BENEFS BS AS	0004-000689	07/2023	DEB/CRE	16,674.75
082	S.ITALIANA DE BENEFS BS AS	0004-000689	07/2023	DEB/CRE	22,233.00
082	S.ITALIANA DE BENEFS BS AS	0004-000689	07/2023	DEB/CRE	-22,233.00
082	S.ITALIANA DE BENEFS BS AS	0004-000764	12/2023	02/2024	33,767.00
082	S.ITALIANA DE BENEFS BS AS	0004-000782	12/2023	02/2024	32,250.00
094	OSMATA	0003-004127	06/2023	02/2024	73,854.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	-55,390.50
094	OSMATA	0003-004127	06/2023	DEB/CRE	55,390.50
094	OSMATA	0003-004127	06/2023	DEB/CRE	73,854.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	-73,854.00
094	OSMATA	0003-004522	11/2023	02/2024	53,617.92
094	OSMATA	0003-004571	12/2023	02/2024	61,661.26
124	OSPECON	0003-004540	12/2023	02/2024	60,197.04
124	OSPECON	0003-004584	12/2023	02/2024	20,065.68
154	O.S. PERS.INDUST. DEL PLASTICO	0003-004586	12/2023	02/2024	27,827.64
178	AUSTRAL SALUD	0004-000744	11/2023	02/2024	23,477.64
196	OMINT S.A.	0004-000745	10/2023	02/2024	16,549.04
196	OMINT S.A.	0004-000763	11/2023	02/2024	18,201.04

Informe de Deuda por Matrícula

Prestador : (333333/02) Nombre :SOGICA SRL

Cód	Nombre	N°	Fecha	Fecha	Importe
O S	Obra Social	Factura	Prest.	Fact.	
196	OMINT S.A.	0004-000783	12/2023	02/2024	18,762.00
237	SWISS MEDICAL S.A.	0004-000767	11/2023	02/2024	12,607.80
338	OBRA SOCIAL UNION PERSONAL	0004-000790	11/2023	02/2024	15,615.86
338	OBRA SOCIAL UNION PERSONAL	0004-000790	01/2024	02/2024	17,412.58
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004537	11/2023	02/2024	48,185.56
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004595	12/2023	02/2024	53,177.16
431	SCIS	0003-004449	10/2023	02/2024	33,665.90
431	SCIS	0003-004523	11/2023	02/2024	16,144.83
431	SCIS	0003-004570	11/2023	02/2024	12,157.52
431	SCIS	0003-004570	12/2023	02/2024	14,832.74
Total Matricula 333333/02					831,855.14

Informe de Deuda por Matrícula

Prestador : (333333/03) Nombre :SOGICA SRL

Cód	Nombre	N°	Fecha	Fecha	Importe
O S	Obra Social	Factura	Prest.	Fact.	
038	O.S.UNION PERSONAL DE LA UNION	0004-000792	01/2024	02/2024	7,230.60
073	ASOC.DEL PERS.SUP.DE LA ORG.TE	0003-004563	12/2023	02/2024	7,663.68
079	OSFATLYF	0004-000780	12/2023	02/2024	6,237.30
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	02/2024	16,626.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	-12,469.50
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	12,469.50
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	16,626.00
082	S.ITALIANA DE BENEF BS AS	0004-000652	05/2023	DEB/CRE	-16,626.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	02/2024	8,313.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-249.39
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-6,047.71
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	6,047.71
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	8,313.00
082	S.ITALIANA DE BENEF BS AS	0004-000654	06/2023	DEB/CRE	-8,313.00
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	02/2024	8,706.00
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	DEB/CRE	-261.18
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	DEB/CRE	-6,333.62
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	DEB/CRE	6,333.62
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	DEB/CRE	8,706.00
082	S.ITALIANA DE BENEF BS AS	0004-000686	07/2023	DEB/CRE	-8,706.00
082	S.ITALIANA DE BENEF BS AS	0004-000764	12/2023	02/2024	12,456.00
094	OSMATA	0003-004127	06/2023	02/2024	13,464.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	-10,098.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	10,098.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	13,464.00
094	OSMATA	0003-004127	06/2023	DEB/CRE	-13,464.00
094	OSMATA	0003-004204	06/2023	02/2024	13,464.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	-6,732.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	6,732.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	-3,366.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	3,366.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	13,464.00
094	OSMATA	0003-004204	06/2023	DEB/CRE	-13,464.00
094	OSMATA	0003-004522	11/2023	02/2024	19,549.62
196	OMINT S.A.	0004-000763	11/2023	02/2024	19,783.53
237	SWISS MEDICAL S.A.	0004-000767	11/2023	02/2024	7,475.97
338	OBRA SOCIAL UNION PERSONAL	0004-000790	01/2024	02/2024	6,145.62
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004537	11/2023	02/2024	41,127.00
428	ASOCIACION MUTUAL SANCOR SALUD	0003-004595	12/2023	02/2024	22,693.50
431	SCIS	0003-004449	10/2023	02/2024	12,707.88
431	SCIS	0003-004523	11/2023	02/2024	10,325.79
431	SCIS	0003-004570	11/2023	02/2024	3,441.93
Total Matricula 333333/03					236,900.85