

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 BENEF BS AS | 0004-000622 | 04/2023 | 02/2024 | 5,671.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -113.42 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -4,168.18 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -5,671.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | 02/2024 | 6,348.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -190.44 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -4,618.17 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -6,348.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000689 | 07/2023 | 02/2024 | 20,544.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000689 | 07/2023 | DEB/CRE | -15,408.00 |
| 082 | S.ITALIANA DE BENEF BS 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 | -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 | -682.36 |
| 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 Matricula 333333/00 | | | | | 109,425.02 |

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|---------------------------|--------------------------------|-------------|---------|---------|------------|
| 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 | -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 | -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 | -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 | -10,725.17 |
| 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 | -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 |
| 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 | | | | | 421,368.23 |

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 BENEF BS AS | 0004-000622 | 04/2023 | 02/2024 | 18,403.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -368.06 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -13,526.20 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000622 | 04/2023 | DEB/CRE | -18,403.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000652 | 05/2023 | 02/2024 | 42,132.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000652 | 05/2023 | DEB/CRE | -31,599.01 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000652 | 05/2023 | DEB/CRE | -42,132.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000654 | 06/2023 | 02/2024 | 19,613.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000654 | 06/2023 | DEB/CRE | -588.39 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000654 | 06/2023 | DEB/CRE | -14,268.46 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000654 | 06/2023 | DEB/CRE | -19,613.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | 02/2024 | 20,560.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -616.80 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -14,957.40 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000686 | 07/2023 | DEB/CRE | -20,560.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000689 | 07/2023 | 02/2024 | 22,233.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000689 | 07/2023 | DEB/CRE | -16,674.75 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000689 | 07/2023 | DEB/CRE | -22,233.00 |
| 082 | S.ITALIANA DE BENEF BS AS | 0004-000764 | 12/2023 | 02/2024 | 33,767.00 |
| 082 | S.ITALIANA DE BENEF 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 | -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 |
| 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 | | | | | 488,643.82 |

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 | -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 | -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 | -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 | -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 | -3,366.00 |
| 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 | | | | | 131,281.02 |