| Entitled Pederative Marketple: | Duanga Tanapula | | | | | | | | | | | | | | | | | | |
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| Unit de Cuesta Biblica | | | | | | | | | | | | | | | | | | | |
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| Tema | Información | Concepto | Acreedor o Prestador de Servicio / Subcoecepto | Charles de Deschare com la COSCO | Construction Construction | de Pago Alterna Deudor u Obligado | Mana Caracasta | Unidad de euro ca | nan Danisanda - Calda I | Marra Davisson de | Amortizaciones / Pago de | Amortizaciones / Pago de | intereses | intereses | Consciones | Comisiones | Otros Gamos | Otros Gamos | Saldo / Monto Devengado |
| 1000 | roman. | Concepto | Autenti o Prenduci de altituto autoritação | Care de Angalizatie d'ance | Feetings Feeting | or Pago Asiria Desast a Congaso | Marie Constituto | | | MUNIC DEVELOPMENT | Inversión | Inversión | | ******** | Contours | Comecone | Ores dance | OFF GRADE | and reductively and |
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| Dwada | Deuda Pública y Obligaciones a Largo Plaza, Servicio de la Deuda y Pago de Inversión a Largo Plaza | Cristia de Largo Plaza | Bendros | 6992009 | Participations N.A. | Municipio de Tamacula | 8,348,622.00 | Pesus 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| | | Cedo de Lago Plazo | | F20/2008 | Factories NA | Municipio de Tamacula | 1.000.000.00 | Terror 4.00 | 4.00 | | 3.00 | 450 | 2.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 5.00 |
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| Dwada | Obligacionesa Coria Piazo, Servicio de la Deuda de Obligacionesa Coria Piazo | | | | | | | | | | | | | | | | | | |
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| Contabilidad (Pashu) | Obligaciones a Corto Pisos y Provendures y Controlidas | Cumties por Pager a Corto Pisco | Proxeedoes por pagar a corto plazo | | | | | | 44,476.65 | 604,670.70 | | | | | | | | | 48,479.48 36.70 |
| | | Documents per Page a Curia Plaka | Contrativas por stina pública por pagar a conto placo | | | | | | 607,836.31 | 3,873,468.68 | | | | | | | | | 36.70 |
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| | | | Otros documentos por pagor a codo platro | | | | | | 0.00 | 0.00 | | | | | | | | | 1.00 |
| | | Thubs y Values a Circo Pisco | Titulos y valcines de la deude pública interna a corto pisco | | | | | | 0.00 | 0.00 | | | | | | | | | 0.00 |
| | | Olos Passes a Code Piece | Clos passas coudantes | | | | | | 175.709.25 | 0.00 | | | | | | | | | 9.00 9.00 |
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| | | Close particles que registres sabbse de Obligaciones de Carlo Placo a de Proventiones y Contratido | | | | | | | 101.236.08 | 10.37 | | | | | | | | | 410 |
| Contabilidad (Notwo) | Disposición de Electivo | Electric y Equations | Dictio | | | | | | | | | | | | | | | | 90,663.86 16,342,603.73 |
| | | | Earcos/Decomia | | | | | | 6,646,602.64 | 8,864,6178 | | | | | | | | | 16,242,603.73 |
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| | | | | | | | | | | | | | | | | | | | |
| | | | Productor | | | | | | 7,087.68 | 138,884.64 | | | | | | | | | 2,631.16 |
| | | | Approximation Properties pur entits de Sannes y sensition | | | | | | | | | | | | | | | | |
| | | | Aproxitationius | | | | | | 81,646.06 | 141,888.96 | | | | | | | | | 12,638 M |
| | | | horesos por venta de brenes y senacios | | | | | | 0.00 | 0.00 | | | | | | | | | 4.00 |
| | | Participations | Funds General de Fedicipaciones | | | | | | 7,202,685.60 | 7,626,252.85 | | | | | | | | | 4 696 003 83 |
| | | | | | | | | | 3,228,121.71 | 3,077,687.23 | | | | | | | | | |
| | | | Funds de Fuments Municipal | | | | | | 2,28,0171 | 2,01,001.22 | | | | | | | | | 2,80,000.00 |
| | | | Pundo de Pranento Municipal Pundo de Pracellatación y Encaudación | | | | | | 349,724.69 | 445,902.33 | | | | | | | | | 285,064.06 |
| | | | Funds de Congensación | | | | | | 0.00 | 0.00 | | | | | | | | | 0.00 |
| | | | Fonds de Extracción de Hábicasturas | | | | | | 0.00 | 0.00 | | | | | | | | | 9.00 |
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