

## ANEXO II FUENTE DE FINANCIAMIENTO 131 DE ORIGEN MUNICIPAL

| N° Reg. | FF  | Afectación | Proveedor                                     | Importe        |
|---------|-----|------------|-----------------------------------------------|----------------|
| 1558    | 131 | 35.1.2.29  | 4934 Aniver S.A.                              | 12,036,657.00  |
| 1559    | 131 | 35.1.2.29  | 4934 Aniver S.A.                              | 5,882,535.00   |
| 1560    | 131 | 35.1.2.29  | 4934 Aniver S.A.                              | 30,227,436.00  |
| 1637    | 131 | 21.2.21.0  | 2654 Galizio Construcciones S.R.L.            | 5,241,518.87   |
| 1664    | 131 | 21.2.18.0  | 4727 Maggiori Guillermo Andres                | 5,111,188.56   |
| 1665    | 131 | 21.2.18.0  | 4727 Maggiori Guillermo Andres                | 5,700,638.61   |
| 1666    | 131 | 21.2.18.0  | 4727 Maggiori Guillermo Andres                | 31,338,513.00  |
| 1675    | 131 | 35.1.2.29  | 4934 Aniver S.A.                              | 24,015,436.75  |
| 3016    | 131 | 21.2.21.0  | 3652 Andolfatti, Angel Andres                 | 215,110.00     |
| 3017    | 131 | 21.2.2.0   | 1658 Schang,Pablo                             | 31,920.00      |
| 3018    | 131 | 12.1.28.1  | 1165 Universidad Nacional Del Centro De La F  | 325,000.00     |
| 3019    | 131 | 12.1.28.1  | 1165 Universidad Nacional Del Centro De La F  | 203,400.00     |
| 3026    | 131 | 11.9.1.5   | 855 Lassalle, Hugo                            | 85,000.00      |
| 3027    | 131 | 11.9.1.5   | 1267 Subelza,Beatriz Elizabeth                | 85,259.25      |
| 3040    | 131 | 12.1.28.1  | 3767 Centro De Martilleros De Tandil          | 190,000.00     |
| 6413    | 131 | 21.2.21.0  | 914 Cerro Federacion S.A.                     | 20,691,000.00  |
| 7223    | 131 | 12.1.28.01 | 5225 Gallego Facundo Martín                   | 94,290.00      |
| 7225    | 131 | 12.1.28.01 | 5225 Gallego Facundo Martín                   | 432,369.00     |
| 7534    | 131 | 21.1.1.4   | 4361 Laboratorio Bioquimico Mar Del Plata S.. | 2,608,186.35   |
| 7712    | 131 | 21.2.21.00 | 2654 Galizio Construcciones S.R.L.            | 869,425.09     |
| 7728    | 131 | 21.2.21.00 | 2654 Galizio Construcciones S.R.L.            | 4,823,669.98   |
| 8975    | 131 | 21.2.2.0   | 2103 Usicom S.A.                              | 59,985,000.00  |
| 12283   | 131 | 12.1.28.1  | 894 Perez Abel Gregorio                       | 345,000.00     |
| 13787   | 131 | 21.1.01.04 | 2892 Tenue Empresa Constructora S.A.          | 348,921,184.00 |
| 14194   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 121,977,310.00 |
| 14195   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 115,192,492.80 |
| 14197   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 168,000,609.00 |
| 14198   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 84,126,115.70  |
| 14200   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 75,423,867.75  |
| 14202   | 131 | 21.2.16.0  | 50211 Coop. Int. Prov. Serv. Pub. Tandil      | 797,338,720.20 |
| 14490   | 131 | 21.1.1.4   | 4626 Cambronera Mariano David                 | 364,002,192.05 |
| 14697   | 131 | 21.2.21.0  | 2654 Galizio Construcciones S.R.L.            | 187,624,119.10 |
| 50222   | 131 | 12.1.05.03 | 50222 Centro IDEB TANDIL                      | 7,835,703.16   |

2,480,980,867.22