

STATEMENT OF INDEBTEDNESS

Municipality/City: **San Nicolas**

Budget Year 2021

Cemetery

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal (12)
					Principal	Interest	Total	Principal	Interest	Total	
					(6)	(7)	(8)	(9)	(10)	(11)	
NONE											
Total											

Certified Correct:


GERALDINE H. MATA
 Municipal Accountant

Noted:


ALFREDO F. VALDEZ, JR., M.D.
 Municipal Mayor