MUNICIPALIDAD DE UTILA, ISLAS DE LA BAHIA

REPORTE DE CUENTAS POR PAGAR

AL 30 DE ABRIL 2021

Fecha de Factura	Orden compra	Proveedor	Numero de Factura	Total
21/01/2021	9144	Hotel y Ferreteria Rose	000-001-01-00023796	75.00
03/02/2021	9241	Five Sister	000-001-01-00005224	2,700.00
10/02/2021	9167	Mermaid Minimarket	001-002-01-00133464	564.00
15/02/2021	9293	Hotel y Ferreteria Rose	000-001-01-00023976	125.00
15/02/2021	9291	Hotel y Ferreteria Rose	000-001-01-00023975	240.00
16/02/2021	9298	Five Sister	000-001-01-00005240	550.00
17/02/2021	9192	Alexander Rios	000-001-01-00000218	5,750.00
18/02/2021	9323	Hotel y Ferreteria Rose	000-001-01-00024003	590.00
18/02/2021	9327	Mermaid Minimarket	001-002-01-00134071	195.00
18/02/2021	9326	Five Sister	000-001-01-00005247	300.00
22/02/2021	9338	Five Sister	000-001-01-0005256	85.00
24/02/2021	9372	Five Sister	000-001-01-0005262	700.00
08/03/2021	9440	Mermaid Minimarket	001-002-01-00135614	501.00
08/03/2021	9438	Caribean Minimarket	000-002-01-00050900	492.00
11/03/2021	9457	Hotel y Ferreteria Rose	000-001-01-00024233	770.00
12/03/2021	9467	Hotel y Ferreteria Rose	000-001-01-00024252	500.00
13/03/2021	9474	Triple B Interprise	000-002-01-00005725	75.00
19/03/2021	9499	Hotel y Ferreteria Rose	000-001-01-00024311	245.00
23/03/2021	9510	Hotel y Ferreteria Rose	000-001-01-00024326	720.00
24/03/2021	9523	Hotel y Ferreteria Rose	000-001-01-00024333	495.00
24/03/2021	9520	Mermaid Minimarket	001-002-01-00137151	2,733.00
26/03/2021	9533	Hotel y Ferreteria Rose	000-001-01-00024357	250.00
05/04/2021	9565	Hotel Y Ferreteria Rose	000-001-01-00024412	240.00
06/04/2021	9571	Five Sister	000-001-01-00005356	140.00
07/04/2021	9580	Hotel Trudy	002-001-01-00003230	1,708.00
07/04/2021	9586	Five Sister	000-001-01-00005348	750.00
08/04/2021	9569	Alexander Rios Enamorado	000-001-01-00000243	517.50
08/04/2021	9599	Alexander Rios Enamorado	000-001-01-00000247	448.50
08/04/2021	9584	Underwater Vision Resort	001-002-01-00099727	150.00
08/04/2021	9595	Underwater Vision Resort	001-002-01-00099728	165.00
08/04/2021	9492	Alexander Rios Enamorado	000-001-01-00000242	2,426.50
08/04/2021	9596	Hotel y Ferreteria Rose	000-001-01-00024449	549.99

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08/04/2021	9597	Hotel y Ferreteria Rose	000-001-01-00024450	260.00
08/04/2021	9577	Hotel y Ferreteria Rose	000-001-01-00024432	195.00
09/04/2021	9607	Hotel y Ferreteria Rose	000-001-01-00024461	300.00
13/04/2021	9625	Five Sister	000-001-01-00005359	400.00
14/04/2021	9631	Mermaid Minimarket	001-002-01-00139433	900.00
15/04/2021	9640	Five Sister	000-001-01-00005365	96.00
15/04/2021	9639	Hotel y Ferreteria Rose	000-001-01-00024496	306.00
20/04/2021	9668	Mermaid Minimarket	001-002-01-00140046	474.00
20/04/2021	9667	Hotel y Ferreteria Rose	000-001-01-00024541	155.00
23/04/2021	9660	Alexander Rios Enamorado	000-001-01-00000249	448.50
23/04/2021	9666	Alexander Rios Enamorado	000-001-01-00000250	1,092.50
29/04/2021	9722	Hotel y Ferreteria Rose	000-001-01-00024641	675.00
29/04/2021	9721	Mermaid Minimarket	001-002-01-00140902	126.00
		TOTAL		31,178.49

Noé Castillo Vijil

Contador

MUNICIPALIDAD DE UTILA

CONTABILIDAD

ISLAS DE LA BAHIA