

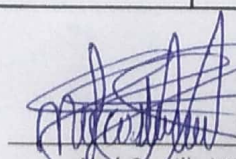


MUNICIPALIDAD DE UTILA
Departamento De Islas de la Bahía
Email. municipalidadutila@yahoo.com Tel. 2425-3615



REPORTE DE CUENTAS POR PAGAR AL 31 DE MAYO 2021

No	Fecha de Factura	Proveedor	Numero de Factura	Total
1	21/01/2021	Hotel y Ferreteria Rose	000-001-01-00023796	75.00
2	03/02/2021	Five Sister	000-001-01-00005224	2,700.00
3	15/02/2021	Hotel y Ferreteria Rose	000-001-01-00023976	125.00
4	17/02/2021	Alexander Rios	000-001-01-00000218	5,750.00
5	22/02/2021	Five Sister	000-001-01-0005256	85.00
6	24/02/2021	Five Sister	000-001-01-0005262	700.00
7	08/03/2021	Mermaid Minimarket	001-002-01-00135614	501.00
8	08/03/2021	Caribbean Minimarket	000-002-01-00050900	492.00
9	13/03/2021	Triple B Interprise	000-002-01-00005725	75.00
10	24/03/2021	Hotel y Ferreteria Rose	000-001-01-00024333	495.00
11	05/04/2021	Hotel Y Ferreteria Rose	000-001-01-00024412	240.00
12	06/04/2021	Five Sister	000-001-01-00005356	140.00
13	07/04/2021	Five Sister	000-001-01-00005348	750.00
14	13/04/2021	Five Sister	000-001-01-00005359	400.00
15	23/04/2021	Utila Cargo Service	001-001-01-00003598	115.00
16	03/05/2021	Underwater Vision	001-002-01-00101574	1,150.00
17	04/05/2021	Hotel y Ferreteria Rose	000-001-01-00024695	690.00
18	12/05/2021	Caribbean Minimarket	000-002-01-00059909	385.00
19	13/05/2021	Hotel Trudy	002-001-01-00003254	1,680.00
20	17/05/2021	Caribbean Minimarket	000-002-01-00060194	184.00
21	18/05/2021	Hotel y Ferreteria Rose	000-001-01-00024823	300.00
22	18/05/2021	Hotel y Ferreteria Rose	000-001-01-00024820	450.00
23	20/05/2021	Mermaid Minimarket	001-002-01-00142931	64.00
24	25/05/2021	Alexander Rios	000-001-01-00000258	4,117.00
25	25/05/2021	Alexander Rios	000-001-01-00000259	517.50
26	27/05/2021	Edin Edwin Cabrera Mejia	000-001-01-00001980	1,749.30
27	27/05/2021	Multiservicios Ronney	000-001-01-00001981	2,623.95
28	31/05/2021	Caribbean Minimarket	000-002-01-00060999	300.00
29	31/05/2021	Hotel Trudy	002-001-01-00003267	970.00
		TOTAL		27,823.75


Noé Castillo Viji
Contador



Luchemos Juntos por el cambio del Municipio