



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



REPORTE DE CUENTAS POR PAGAR AL 31 DE JULIO 2021

Cifras en lempiras

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	000-001-01-00005256	85.00
6	24/02/2021	Five Sister	000-001-01-00005262	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	03/05/2021	Underwater Vision	001-002-01-00101574	1,150.00
16	04/05/2021	Hotel y Ferreteria Rose	000-001-01-00024695	690.00
17	12/05/2021	Caribbean Minimarket	000-002-01-00059909	385.00
18	13/05/2021	Hotel Trudy	002-001-01-00003254	1,680.00
19	17/05/2021	Caribbean Minimarket	000-002-01-00060194	184.00
20	18/05/2021	Hotel y Ferreteria Rose	000-001-01-00024823	300.00
21	18/05/2021	Hotel y Ferreteria Rose	000-001-01-00024820	450.00
22	20/05/2021	Mermaid Minimarket	001-002-01-00142931	64.00
23	27/05/2021	Multiservicios Ronney	000-001-01-00001981	2,623.95
24	31/05/2021	Hotel Trudy	002-001-01-00003267	970.00
25	31/05/2021	Hotel y Ferreteria Rose	000-001-01-00024921	990.00
26	31/05/2021	Hotel y Ferreteria Rose	000-001-01-00024931	1,300.00
27	02/06/2021	Five Sister	000-001-01-00005441	1,519.00
28	02/06/2021	Hotel y Ferreteria Rose	000-001-01-00024941	3,625.00
29	07/06/2021	Hotel y Ferreteria Rose	000-001-01-00024953	225.00
30	07/06/2021	Hotel y Ferreteria Rose	000-001-01-00024954	525.00
31	10/06/2021	Caribbean Minimarket	000-002-01-00061593	837.00
32	10/06/2021	Mermaid Minimarket	001-002-01-00144987	58.00
33	10/06/2021	Mermaid Minimarket	001-002-01-00149686	143.00
34	13/06/2021	Hotel Trudy	002-001-01-00003291	999.00
35	14/06/2021	Five Sister	000-001-01-00005459	170.00
36	16/06/2021	Hotel y Ferreteria Rose	000-001-01-00025026	990.00
37	25/06/2021	Underwater Vision	001-002-01-00105343	325.00
38	25/06/2021	Hotel Trudy	002-001-01-00003298	849.00
39	28/06/2021	Hotel y Ferreteria Rose	000-001-01-00025091	700.00
40	30/06/2021	Hoetel y Ferreteria Rose	000-001-01-00025113	310.00



Luchemos Juntos por el cambio del Municipio