MUNICIPALIDAD DE UTILA

Departamento De Islas de la Bahía

Email. municipalidadutila@yahoo.com Tel. 2425-3615

REPORTE DE CUENTAS POR PAGAR AL 30 DE NOVIEMBRE 2021

Cifras en lempiras

No	Fecha de Factura	Proveedor	Documento	Total
1	21/01/2021	Hotel y Ferreteria Rose	000-001-01-00023796	75.00
2	24/02/2021	Five Sister	000-001-01-00005262	700.00
3	27/05/2021	Multiservicios Ronney	000-001-01-00001981	2,623.95
4	27/08/2021	Underwater Vision	001-002-01-00109334	340.00
5	28/09/2021	Hotel y Ferreteria Rose	000-001-01-00025819	150.00
6	28/09/2021	Hotel y Ferreteria Rose	000-001-01-00025818	780.00
7	29/09/2021	Hotel y Ferreteria Rose	000-001-01-00025824	580.00
8	30/09/2021	Hotel y Ferreteria Rose	000-001-01-00025846	180.00
9	01/10/2021	Unde water vision Resort	002-001-01-00003479	840.00
10	01/10/2021	Hotel y Ferreteria Rose	000-001-01-00025866	815.00
11	01/10/2021	Hotel y Ferreteria Rose	000-001-01-00025859	240.00
12	06/10/2021	Hotel y Ferreteria Rose	000-001-01-00025901	245.00
13	12/10/2021	Hotel y Ferreteria Rose	000-001-01-00025941	360.00
14	12/10/2021	Hotel y Ferreteria Rose	000-001-01-00025942	225.00
15	13/10/2021	Maderera Y Ferreteria Jerico	003-001-01-00003490	255.00
16	15/10/2021	Utila Cargo Service	001-001-01-00004390	103.50
17	19/10/2021	Utila Cargo Service	001-001-01-00004407	690.00
18	20/10/2021	Hotel Trudy	002-001-01-00003499	854.00
19	21/10/2021	Under water Vision Resort	001-002-01-00113267	160.00
20	22/10/2021	Utila Cargo Service	001-001-01-00004423	966.75
21	22/10/2021	Utila Cargo Service	001-001-01-00004424	655.50
22	22/10/2021	Alexander Rios Enamorado	000-001-01-00000321	5,704.00
23	22/10/2021	Alexander Rios Enamorado	000-001-01-00000322	517.50
24	22/10/2021	Alexander Rios Enamorado	000-001-01-00000323	1,150.00
25	22/10/2021	Alexander Rios Enamorado	000-001-01-00000327	230.00
26	22/10/2021	Alexander Rios Enamorado	000-001-01-00000324	115.00
27	22/10/2021	Ferreteria Five Sister	000-001-01-00005674	253.00
28	26/10/2021	Mermaid Minimarket	001-002-01-00158479	625.00
29	27/10/2021	Alexander Rios Enamorado	000-001-01-00000336	1,380.00
30	28/10/2021	Maderera Y Ferreteria Jerico	003-001-01-00003550	639.95

31	28/10/2021	Mermaid Minimarket	001-002-01-00158725	237.00
32	29/10/2021	Alexander Rios Enamorado	000-001-01-00000332	2,116.00
33	01/11/2021	Utila Cargo Service	001-001-01-00004438	230.00
34	04/11/2021	Buccaneers Restaurante	000-002-01-00000708	1,465.00
35	05/11/2021	Five Sisters	000-001-01-00005701	480.00
36	08/11/2021	Bahia Store	000-001-01-00092419	730.00
37	09/09/2021	Servicios Medicos la Fe	002-001-01-00002955	650.00
38	10/11/2021	Alexander Rios	000-001-01-00000343	460.00
39	10/11/2021	Alexander Rios	000-001-01-00000342	747.50
40	11/11/2021	Mermaid Minimarket	001-002-01-00160127	225.00
41	13/11/2021	Under water Vision Resort	001-002-01-00115929	480.00
42	14/11/2021	Hotel Trudy	002-001-01-00003525	1,952.00
43	18/11/2021	Mermaid Minimarket	001-002-01-00160827	1,975.00
44	18/11/2021	Mermaid Minimarket	001-002-01-00160795	308.00
45	18/11/2021	Alexander Rios	000-001-01-00000346	1,736.50
46	18/11/2021	Hotel Trudy	002-001-01-00003530	854.00
47	19/11/2021	Utila Cargo Service	001-001-01-00004998	24,150.00
48	23/11/2021	Mermaid Minimarket	001-002-01-00161216	270.00
49	23/11/2021	Utila Cargo Service	001-001-01-00005068	16,100.00
50	23/11/2021	Utila Cargo Service	001-001-01-00005058	8,050.00
51	24/11/2021	Alexander Rios	000-001-01-00000351	230.00
52	24/11/2021	Alexander Rios	000-001-01-00000349	2,633.50
53	24/11/2021	Alexander Rios	000-001-01-00000350	1,725.00
54	26/11/2021	Hotel Trudy	002-001-01-000035540	854.00
55	26/11/2021	Under water Vision Resort	001-002-01-00116468	270.00
56	27/11/2021	Under water Vision Resort	001-002-01-00116469	660.00
57	28/11/2021	Underwater vision	001-002-01-00116470	4,270.00
58	30/11/2021	Servicio de Administracion de Rentas	Retenciones Noviembre 2021	36,823.35
		TOTAL L.		133,135.00

Noé Castillo Vijil
Contador

MUNICIPALIDAD DE UTILA
CONTABILIDAD
ISLAS DE LA BAHIA