



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



REPORTE DE CUENTAS POR PAGAR AL 30 DE SEPTIEMBRE 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	15/02/2021	Hotel y Ferreteria Rose	000-001-01-00023976	125.00
3	24/02/2021	Five Sister	000-001-01-00005262	700.00
4	08/03/2021	Caribbean Minimarket	000-002-01-00050900	492.00
5	12/05/2021	Caribbean Minimarket	000-002-01-00059909	385.00
6	20/05/2021	Mermaid Minimarket	001-002-01-00142931	64.00
7	27/05/2021	Multiservicios Ronney	000-001-01-00001981	2,623.95
8	11/08/2021	Hotel y Ferreteria Rose	000-001-01-00025412	660.00
9	12/08/2021	Hotel Trudy	002-001-01-00003391	840.00
10	12/08/2021	Austin Salomon Byrd	10140	228.00
11	13/08/2021	Austin Salomon Byrd	10150	456.00
12	20/08/2021	Austin Salomon Byrd	10185	456.00
13	20/08/2021	Austin Salomon Byrd	10186	228.00
14	27/08/2021	Austin Salomon Byrd	10226	228.00
15	27/08/2021	Austin Salomon Byrd	10230	456.00
16	20/08/2021	Alexander Rios	000-001-01-00000283	1,138.50
17	20/08/2021	Caribbean Minimarket	000-002-01-00066821	372.00
18	23/08/2021	Austin Salomon Byrd	10193	1,140.00
19	24/08/2021	Utila Cargo Service	001-001-01-00004172	460.00
20	26/08/2021	Hotel Trudy	002-001-01-00003418	1,680.00
21	27/08/2021	Austin Salomon Byrd	10225	1,140.00
22	27/08/2021	Underwater Vision	001-002-01-00109334	340.00
23	27/08/2021	Mermaid Minimarket	001-002-01-00152784	196.00
24	31/08/2021	Austin Salomon Byrd	10241	1,140.00
25	31/08/2021	Alexander Rios	000-001-01-00000285	299.00
26	31/08/2021	Alexander Rios	000-001-01-00000286	575.00
27	31/08/2021	Alexander Rios	000-001-01-00000289	230.00



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28	31/08/2021	Hotel y Ferreteria Rose	000-001-01-00025600	525.00
29	03/09/2021	Austin Salomon Byrd	10270	448.00
30	03/09/2021	Austin Salomon Byrd	10272	224.00
31	03/09/2021	Austin Salomon Byrd	10266	2,736.00
32	06/09/2021	Hotel Trudy	002-001-01-00003439	2,520.00
33	07/09/2021	Austin Salomon Byrd	10284	1,140.00
34	08/09/2021	Hotel y Ferreteria Rose	000-001-01-00025660	690.00
35	09/09/2021	Austin Salomon Byrd	10300	224.00
36	09/09/2021	Caribbean Minimarket	000-002-01-00068204	475.00
37	10/09/2021	Alexander Rios Enamorado	000-001-01-00000302	1,138.50
38	10/09/2021	Austin Salomon Byrd	10301	448.00
39	10/09/2021	Austin Salomon Byrd	10306	1,140.00
40	16/09/2021	Austin Salomon Byrd	10325	1,140.00
41	17/09/2021	Austin Salomon Byrd	10339	224.00
42	20/09/2021	Hotel y Ferreteria Rose	000-001-01-00025725	30.00
43	21/09/2021	Hotel y Ferreteria Rose	000-001-01-00025745	360.00
44	21/09/2021	Alexander Rios Enamorado	000-001-01-00000311	230.00
45	21/09/2021	Alexander Rios Enamorado	000-001-01-00000312	1,886.00
46	20/09/2021	Under water Vision Resort	001-002-01-00111355	2,250.00
47	22/09/2021	Austin Salomon Byrd	10360	1,140.00
48	24/09/2021	Austin Salomon Byrd	10374	224.00
49	24/09/2021	Utila Cargo Service	001-001-01-00004303	552.00
50	24/09/2021	Mermaid Minimarket	001-002-01-00155407	1,664.00
51	27/09/2021	Austin Salomon Byrd	10386	1,140.00
52	27/09/2021	Five Sisters	000-001-01-00005618	290.00
53	28/09/2021	Mermaid Minimarket	001002-01-00155711	394.00
54	29/09/2021	Utila Power Company	000-001-01-00783751	5,000.00
55	29/09/2021	Mermaid Minimarket	001-002-01-00155854	225.00
56	30/09/2021	Maderera Y Ferreteria Jerico	003-001-01-00003456	1,544.00
57	30/09/2021	Alexander Rios Enamorado	000-001-01-00000313	1,437.50
58	30/09/2021	Alexander Rios Enamorado	000-001-01-00000314	230.00
59	30/09/2021	Alexander Rios Enamorado	000-001-01-00000315	230.00
60	30/09/2021	Alexander Rios Enamorado	000-001-01-00000316	230.00
61	30/09/2021	Alexander Rios Enamorado	000-001-01-00000317	4,600.00
62	30/09/2021	Planilla de servicios Generales del 16-30 Septiembre 2021		204,683.40
63	30/09/2021	Planilla de Servicios Publicos 16-30 Septiembre 2021		123,114.90
64	30/09/2021	Servicio de Administracion de Rentas(Retenciones 09/2021)	Declaraciones N° 23462304896 y 23462304871	59,135.02



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31	03/09/2021	Austin Salomon Byrd	10266	2,736.00
32	06/09/2021	Hotel Trudy	002-001-01-00003439	2,520.00
33	07/09/2021	Austin Salomon Byrd	10284	1,140.00
34	08/09/2021	Hotel y Ferreteria Rose	000-001-01-00025660	690.00
35	09/09/2021	Austin Salomon Byrd	10300	224.00
36	09/09/2021	Caribbean Minimarket	000-002-01-00068204	475.00
37	10/09/2021	Alexander Rios Enamorado	000-001-01-00000302	1,138.50
38	10/09/2021	Austin Salomon Byrd	10301	448.00
39	10/09/2021	Austin Salomon Byrd	10306	1,140.00
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41	17/09/2021	Austin Salomon Byrd	10339	224.00
42	20/09/2021	Hotel y Ferreteria Rose	000-001-01-00025725	30.00
43	21/09/2021	Hotel y Ferreteria Rose	000-001-01-00025745	360.00
44	21/09/2021	Alexander Rios Enamorado	000-001-01-00000311	230.00
45	21/09/2021	Alexander Rios Enamorado	000-001-01-00000312	1,886.00
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47	22/09/2021	Austin Salomon Byrd	10360	1,140.00
48	24/09/2021	Austin Salomon Byrd	10374	224.00
49	24/09/2021	Utila Cargo Service	001-001-01-00004303	552.00
50	24/09/2021	Mermaid Minimarket	001-002-01-00155407	1,664.00
51	27/09/2021	Austin Salomon Byrd	10386	1,140.00
52	27/09/2021	Five Sisters	000-001-01-00005618	290.00
53	28/09/2021	Mermaid Minimarket	001002-01-00155711	394.00
54	29/09/2021	Utila Power Company	000-001-01-00783751	5,000.00
55	29/09/2021	Mermaid Minimarket	001-002-01-00155854	225.00
56	30/09/2021	Maderera Y Ferreteria Jerico	003-001-01-00003456	1,544.00
57	30/09/2021	Alexander Rios Enamorado	000-001-01-00000313	1,437.50
58	30/09/2021	Alexander Rios Enamorado	000-001-01-00000314	230.00
59	30/09/2021	Alexander Rios Enamorado	000-001-01-00000315	230.00
60	30/09/2021	Alexander Rios Enamorado	000-001-01-00000316	230.00
61	30/09/2021	Alexander Rios Enamorado	000-001-01-00000317	4,600.00
62	30/09/2021	Planilla de servicios Generales del 16-30 Septiembre 2021		204,683.40
63	30/09/2021	Planilla de Servicios Publicos 16-30 Septiembre 2021		123,114.90
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65	30/09/2021	INFOP(Pago 1% sobre sueldos Septiembre 2021)	6,760.22
		TOTAL	447,149.99


NOÉ CASTILLO VIJIL
CONTADOR

