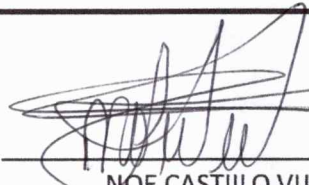




MUNICIPALIDAD DE UTILA ISLAS DE LA BAHIA
CUENTAS POR PAGAR AL 31 DE AGOSTO DEL 2022

FECHA	FACTURA NUMERO	PROVEEDOR	TOTAL
04/07/2022	000-001-01-00000814	FRUTAS Y VERDURAS ESCOBAR	L. 853.00
11/07/2022	000-001-01-00000002	INVERSIONES HANNATH	L. 108,000.00
04/08/2022	002-001-01-00000802	BUSH'S BAY ISLANDS CHARTERS	L. 4,393.00
10/08/2022	000-001-01-00002349	BAY ISLAND DISTRIBUTOR GROUP	L. 11,000.00
17/08/2022	002-001-01-00000806	BUSH'S BAY ISLANDS CHARTERS	L. 3,047.50
20/08/2022	002-001-01-00000809	BUSH'S BAY ISLANDS CHARTERS	L. 4,255.00
22/08/2022	000-001-01-00006320	FIVE SISTER	L. 2,052.00
22/08/2022	000-001-01-00006321	FIVE SISTER	L. 390.00
25/08/2022	002-001-01-00000812	BUSH'S BAY ISLANDS CHARTERS	L. 1,495.00
29/08/2022	000-002-01-000008054	CAPTAIN MORGAN	L. 1,702.00
30/08/2022	000-001-01-00000267	JOSE RAMON RAMIREZ CASTELLANOS	L. 5,692.50
30/08/2022	000-001-01-00000268	JOSE RAMON RAMIREZ CASTELLANOS	L. 644.00
	UL	UL	
		TOTAL	L. 143,524.00


NOE CASTIILLO VIJIL
CONTADOR

