



MUNICIPALIDAD DE UTILA ISLAS DE LA BAHIA
CUENTAS POR PAGAR AL 30 DE ABRIL DEL 2023

FECHA	FACTURA NUMERO	PROVEEDOR	TOTAL
01/01/2023	002-001-01-00000871	Bushs Bay Islands Charters	3,750.00
15/04/2023	002-001-01-00000921	Bushs Bay Islands Charters	2,656.50
18/04/2023	000-001-01-00050530	Ferreteria Rose	1,908.02
18/04/2023	000-001-01-00030536	Ferreteria Rose	239.99
20/04/2023	000-001-01-00023443	Ocean Petroleum	119.00
20/04/2023	000-001-01-00023440	Ocean Petroleum	595.00
21/04/2023	000-001-01-00023462	Ocean Petroleum	357.00
21/04/2023	000-001-01-00023461	Ocean Petroleum	238.00
25/04/2023	001-001-01-00007140	Utila Cargo Service	677.63
25/04/2023	001-001-01-00007139	Utila Cargo Service	2,875.00
25/04/2023	000-001-01-00023499	Ocean Petroleum	357.00
25/04/2023	000-001-01-00023500	Ocean Petroleum	952.00
25/04/2023	000-001-01-00023498	Ocean Petroleum	119.00
25/04/2023	002-001-01-00000930	Bushs Bay Islands Charters	2,328.75
26/04/2023	000-001-01-00023511	Ocean Petroleum	595.00
26/04/2023	000-001-01-00023512	Ocean Petroleum	357.00
28/04/2023	000-001-01-00001669	Ocean Petroleum	1,280.00
28/04/2023	000-001-01-00001669	Margarita Ville Beach Hotel	1,280.00
28/04/2023	000-001-01-00030640	Ferreteria Rose	854.99
		Ultima Linea	
		TOTAL	L. 21,539.88

Utila, Islas de La Bahia, 09 de Mayo del 2023


NOE CASTIILLO VIJIL
CONTADOR

