MUNICIPALIDAD DE UTILA ISLAS DE LA BAHIA

CUENTAS POR PAGAR AL 31 DE MAYO DEL 2023

Cifras en lempiras

FECHA	FACTURA NUMERO	PROVEEDOR	TOTAL
1/1/2023	002-001-01-00000871	Bushs Bay Islands Charters	3,750.00
15/4/2023	002-001-01-00000921	Bushs Bay Islands Charters	2,656.50
25/4/2023	002-001-01-00000930	Bushs Bay Islands Charters	2,328.75
25/4/2023	000-002-01-00011579	DELCO	928.05
27/4/2023	000-001-01-00023526	Ocean Petroleum	357.00
27/4/2023	000-001-01-00023524	Ocean Petroleum	238.00
27/4/2023	000-001-01-00023525	Ocean Petroleum	357.00
28/4/2023	000-001-01-00023534	Ocean Petroleum	357.00
5/5/2023	000-001-01-00459329	Island Ferry (Pendiente de	1,600.00
10/5/2023	000-001-01-00023622	Ocean Petroleum	595.00
10/5/2023	000-001-01-00023623	Ocean Petroleum	357.00
11/5/2023	002-001-01-00000940	Bushs Bay Islands Charters	1,650.25
13/5/2023	000-001-01-00023645	Ocean Petroleum	238.00
13/5/2023	000-001-01-00023644	Ocean Petroleum	357.00
13/5/2023	000-001-01-00023643	Ocean Petroleum	833.00
13/5/2023	000-001-01-00023642	Ocean Petroleum	1,320.00
15/5/2023	000-001-01-00000570	Alexander Rios Enamorado	230.00
15/5/2023	000-001-01-00000568	Alexander Rios Enamorado	1,840.00
15/5/2023	000-001-01-00000572	Alexander Rios Enamorado	1,725.00
16/5/2023	001-001-01-00007232	Utila Cargo Service	172.50
16/5/2023	001-001-01-00007230	Utila Cargo Service	189.75
16/5/2023	000-001-01-00030807	Hotel Y ferreteria Rose	405.00
16/5/2023	000-002-01-00011561	DELCO	753.25
17/5/2023	000-001-01-00018049	Alexander Rios Enamorado	8,918.17
17/5/2023	000-001-01-00023680	Ocean Petroleum	952.00
18/5/2023	000-001-01-00023688	Ocean Petroleum	1,320.00
19/5/2023	000-001-01-00002408	Servicios Aereos Profesionales	10,637.50
19/5/2023	000-001-01-00002407	Servicios Aereos Profesionales	2,875.00
19/5/2023	001-001-01-00007239	Utila Cargo Service	592.75
19/5/2023	001-001-01-00007238	Utila Cargo Service	690.00
20/5/2023	000-001-01-00023703	Ocean Petroleum	238.00
20/5/2023	000-001-01-00023702	Ocean Petroleum	238.00
20/5/2023	000-001-01-00023704	Ocean Petroleum	119.00
20/5/2023	000-001-01-00023700	Ocean Petroleum	357.00
20/5/2023	000-001-01-00023701	Ocean Petroleum	357.00
22/5/2023	000-001-01-00023717	Ocean Petroleum	833.00

MUNICIPALIDAD DE UTILA CONTADOR 2022-2026 ISLAS DE LA BAHIA

MUNICIPALIDAD DE UTILA ISLAS DE LA BAHIA

CUENTAS POR PAGAR AL 31 DE MAYO DEL 2023

Cifras en lempiras

FECHA	FACTURA NUMERO	PROVEEDOR	TOTAL
23/5/2023	000-003-01-00003699	Pulpería Bicky	1,000.00
23/5/2023	001-001-01-00007264	Utila Cargo Service	3,179.75
23/5/2023	001-001-01-00007265	Utila Cargo Service	34.50
23/5/2023	001-001-01-00007263	Utila Cargo Service	514.00
23/5/2023	001-001-01-00007270	Utila Cargo Service	362.25
23/5/2023	000-001-01-00023728	Ocean Petroleum	1,320.00
24/5/2023	000-002-01-00070657	Servicios Mar y Sol	5,000.00
25/5/2023	000-001-01-00000579	Alexander Rios Enamorado	1,380.00
25/5/2023	000-001-01-00000577	Alexander Rios Enamorado	2,990.00
25/5/2023	000-001-01-0000579	Alexander Rios Enamorado	1,380.00
25/5/2023	000-001-01-00023746	Ocean Petroleum	595.00
26/5/2023	001-001-01-00007288	Utila Cargo Service	376.00
26/5/2023	001-001-01-00007287	Utila Cargo Service	184.00
26/5/2023	001-001-01-00007289	Utila Cargo Service	2,242.50
26/5/2023	001-001-01-00007290	Utila Cargo Service	923.16
29/5/2023	002-001-01-00003748	Hotel Y ferreteria Rose	5,000.00
29/5/2023	000-001-01-00023805	Ocean Petroleum	357.00
30/5/2023	003-001-01-00002344	Utila Cargo Service	3,500.00
	Ultima Linea		
		TOTAL	L. **81,703.63**

Utila, Islas de La Bahia, 01 de Junio del 2023

MUNICIPALIDAD DE UTILA
CONTADOR
2022-2026
ISLAS DE LA BAHIA

NOE CASTIILO VIJIL