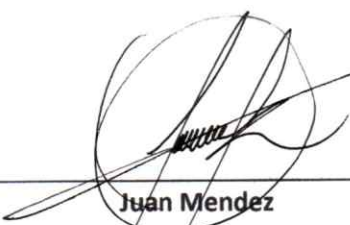




MUNICIPALIDAD DE UTILA ISLAS DE LA BAHIA
CUENTAS POR PAGAR AL 31 DEL MES DE ENERO 2020

FECHA	FACTURA NUMERO	PROVEEDOR	TOTAL
08/01/2020	001-002-01-00093847	Mermaid Minimarket	L2.842,00
05/02/2020	001-002-01-00097773	Mermaid Minimarket	L5.730,00
24/01/2020	000-001-01-00030987	Buccaneers Restaurante	L1.418,00
21/01/2020	000-001-01-00030920	Buccaneers Restaurante	L360,00
21/01/2020	000-001-01-00030942	Buccaneers Restaurante	L1.009,00
21/01/2020	000-001-01-00030943	Buccaneers Restaurante	L760,00
30/01/2020	000-001-01-00031105	Buccaneers Restaurante	L194,00
17/01/2020	000-001-01-00000115	Alexander Rios	L460,00
17/01/2020	000-001-01-00000114	Alexander Rios	L3.450,00
17/01/2020	000-001-01-00000113	Alexander Rios	L6.957,50
Total			L23.180,50


Juan Mendez
Contador Municipal

