



Aerotaxi La Costeña, S. A.  
Reporte Mensual de Ingresos 2021

Mes:

Abril

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	114,569.73	-	2,519.50	1,679.76	-	118,768.98	1.0000	118,768.98
2	3,454.72	-		174.99		3,629.72	1.0000	3,629.72
3	-	-	-	-	-	-	1.0000	-
4	-	-	-	-	-	-	1.0000	-
5	32,591.58	-	-	4,043.01	-	36,634.59	1.0000	36,634.59
6	5,773.24	-	1,680.30	840.15	-	8,293.69	1.0000	8,293.69
7	30,935.70	-	1,680.39	-	-	32,616.09	1.0000	32,616.09
8	14,633.38	-	-	840.24	-	15,473.62	1.0000	15,473.62
9	10,176.59	-	840.29	-	6,346.98	17,363.85	1.0000	17,363.85
10	8,029.39	-	-	-	-	8,029.39	1.0000	8,029.39
11	1,575.71	-	840.38	-	-	2,416.09	1.0000	2,416.09
12	38,460.29	-	840.42	-	-	39,300.71	1.0000	39,300.71
13	50,280.09	-	1,680.94	-	-	51,961.03	1.0000	51,961.03
14	42,562.68	-	840.52	-	-	43,403.20	1.0000	43,403.20
15	85,608.05	-	840.56	-	-	86,448.61	1.0000	86,448.61
16	56,051.69	-	2,521.82	2,747.73	-	61,321.24	1.0000	61,321.24
17	20,657.64	-	-	840.65	3,267.34	24,765.63	1.0000	24,765.63
18	-	-	-	-	-	-	1.0000	-
19	19,985.19	-	-	175.16	-	20,160.34	1.0000	20,160.34
20	15,745.54	-	-	840.79	-	16,586.33	1.0000	16,586.33
21	90,102.01	-	840.84	-	-	90,942.84	1.0000	90,942.84
22	7,684.25	-	-	-	254.37	7,938.62	1.0000	7,938.62
23	27,073.98	-	1,681.85	-	-	28,755.83	1.0000	28,755.83
24	13,966.79	-	-	840.97	-	14,807.76	1.0000	14,807.76
25	7,268.49	-	-	-	-	7,268.49	1.0000	7,268.49
26	34,981.22	-	841.06	-	-	35,822.28	1.0000	35,822.28
27	48,619.24	-	4,135.80	841.11	-	53,596.15	1.0000	53,596.15
28	41,241.45	-	1,682.31	-	-	42,923.76	1.0000	42,923.76
29	49,674.26	-	2,523.60	841.20	2,358.16	55,397.23	1.0000	55,397.23
30	46,952.02	-	841.25	3,212.51	-	51,005.77	1.0000	51,005.77
31	-	-	-	-	-	-	1.0000	-
<b>Total</b>	<b>918,654.91</b>	<b>-</b>	<b>26,831.83</b>	<b>17,918.27</b>	<b>12,226.84</b>	<b>975,631.86</b>		<b>975,631.86</b>

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/04/2021