



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2022

Mes: AGOSTO

Estación: BLUEFIELDS

515418
ICA DE NICAR

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	28,932.67	-	-	-	-	28,932.67	1.0000	28,932.67
2	22,939.98	-	-	-	-	22,939.98	1.0000	22,939.98
3	48,024.27	-	-	2,228.14	-	50,252.40	1.0000	50,252.40
4	24,518.06	-	2,228.26	2,343.27	-	29,089.59	1.0000	29,089.59
5	53,734.85	-	-	-	-	53,734.85	1.0000	53,734.85
6	19,694.11	-	-	-	-	19,694.11	1.0000	19,694.11
7	3,233.66	-	-	-	-	3,233.66	1.0000	3,233.66
8	47,681.16	-	-	1,114.37	-	48,795.53	1.0000	48,795.53
9	13,005.77	-	-	2,228.86	-	15,234.64	1.0000	15,234.64
10	66,174.30	-	1,114.49	-	-	67,288.80	1.0000	67,288.80
11	41,505.57	-	1,114.55	1,114.55	-	43,734.67	1.0000	43,734.67
12	26,756.50	-	1,114.61	1,114.61	4,195.62	33,181.35	1.0000	33,181.35
13	7,323.40	-	-	-	-	7,323.40	1.0000	7,323.40
14	11,457.68	-	-	1,114.74	-	12,572.42	1.0000	12,572.42
15	21,839.90	-	3,344.38	-	-	25,184.28	1.0000	25,184.28
16	25,030.32	-	1,114.86	1,114.86	-	27,260.03	1.0000	27,260.03
17	37,383.82	-	-	3,263.82	-	40,647.64	1.0000	40,647.64
18	76,900.68	-	1,114.98	1,114.98	1,265.32	80,395.96	1.0000	80,395.96
19	58,533.99	-	1,115.04	1,115.04	-	60,764.06	1.0000	60,764.06
20	17,703.08	-	-	-	3,717.59	21,420.67	1.0000	21,420.67
21	5,155.62	-	-	-	1,753.67	6,909.30	1.0000	6,909.30
22	17,308.92	-	1,115.22	-	-	18,424.13	1.0000	18,424.13
23	46,432.25	-	-	2,671.27	-	49,103.52	1.0000	49,103.52
24	52,585.78	-	1,115.34	-	-	53,701.12	1.0000	53,701.12
25	41,298.89	-	-	1,115.40	-	42,414.29	1.0000	42,414.29
26	39,842.45	-	1,115.46	1,115.46	-	42,073.37	1.0000	42,073.37
27	24,800.88	-	-	-	-	24,800.88	1.0000	24,800.88
28	6,400.92	-	-	-	-	6,400.92	1.0000	6,400.92
29	32,367.61	-	-	-	-	32,367.61	1.0000	32,367.61
30	9,639.31	-	-	-	-	9,639.31	1.0000	9,639.31
31	24,892.27	-	1,115.76	3,347.28	1,065.37	30,420.69	1.0000	30,420.69
Total	953,098.67	-	16,722.95	26,116.65	11,997.58	1,007,935.85		1,007,935.85

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/08/2022