



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

Mes:

ENERO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	1.0000	-
2	7,370.69	-	-	-	-	7,370.69	1.0000	7,370.69
3	7,813.03	-	-	-	-	7,813.03	1.0000	7,813.03
4	6,141.85	-	852.69	-	-	6,994.54	1.0000	6,994.54
5	28,695.58	-	2,558.20	-	4,865.92	36,119.70	1.0000	36,119.70
6	13,797.98	-	-	-	-	13,797.98	1.0000	13,797.98
7	14,056.70	-	-	4,312.10	-	18,368.80	1.0000	18,368.80
8	11,058.57	-	-	-	-	11,058.57	1.0000	11,058.57
9	3,685.68	-	-	-	-	3,685.68	1.0000	3,685.68
10	36,362.60	-	1,279.45	-	-	37,642.05	1.0000	37,642.05
11	15,517.37	-	3,412.05	-	-	18,929.42	1.0000	18,929.42
12	19,836.45	-	1,706.12	-	6,042.50	27,585.07	1.0000	27,585.07
13	96,645.66	-	1,706.21	-	-	98,351.87	1.0000	98,351.87
14	30,394.52	-	-	5,545.47	-	35,939.99	1.0000	35,939.99
15	20,405.64	-	-	-	2,897.67	23,303.31	1.0000	23,303.31
16	-	-	-	-	-	-	1.0000	-
17	34,857.91	-	-	-	-	34,857.91	1.0000	34,857.91
18	46,492.99	-	853.34	-	-	47,346.33	1.0000	47,346.33
19	55,182.91	-	853.38	-	-	56,036.29	1.0000	56,036.29
20	17,603.37	-	1,706.86	2,560.28	-	21,870.51	1.0000	21,870.51
21	16,984.12	-	1,706.95	1,706.95	-	20,398.02	1.0000	20,398.02
22	3,688.28	-	-	2,036.00	2,042.05	7,766.34	1.0000	7,766.34
23	4,919.39	-	-	-	-	4,919.39	1.0000	4,919.39
24	59,637.66	-	853.61	355.67	-	60,846.94	1.0000	60,846.94
25	18,802.23	-	-	3,414.64	-	22,216.88	1.0000	22,216.88
26	70,342.56	-	1,707.41	853.71	-	72,903.68	1.0000	72,903.68
27	19,482.98	-	1,707.50	-	4,482.20	25,672.68	1.0000	25,672.68
28	24,913.53	-	-	853.80	-	25,767.33	1.0000	25,767.33
29	14,758.72	-	-	-	4,308.72	19,067.44	1.0000	19,067.44
30	2,460.63	-	-	-	-	2,460.63	1.0000	2,460.63
31	49,733.64	-	-	-	-	49,733.64	1.0000	49,733.64
Total	751,643.24	-	20,903.77	21,638.63	24,639.05	818,824.69		818,824.69

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/01/2022