



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

Mes:

Agosto

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	1.0000	-
2	37,346.38	-	1,691.09	1,356.40	-	40,393.87	1.0000	40,393.87
3	6,090.75	-	1,691.19	3,646.63	-	11,428.56	1.0000	11,428.56
4	11,609.58	-	-	1,691.28	604.63	13,905.49	1.0000	13,905.49
5	11,357.77	-	845.69	1,691.37	-	13,894.83	1.0000	13,894.83
6	56,301.24	-	2,537.19	845.73	-	59,684.17	1.0000	59,684.17
7	-	-	-	1,480.11	-	1,480.11	1.0000	1,480.11
8	-	-	-	-	-	-	1.0000	-
9	59,050.05	-	845.87	845.87	2,023.74	62,765.52	1.0000	62,765.52
10	56,323.04	-	845.91	845.91	-	58,014.87	1.0000	58,014.87
11	10,863.03	-	845.96	-	-	11,708.99	1.0000	11,708.99
12	21,016.23	-	1,692.01	-	-	22,708.24	1.0000	22,708.24
13	48,267.17	-	3,384.21	846.05	1,892.34	54,389.77	1.0000	54,389.77
14	16,609.62	-	-	2,388.47	-	18,998.08	1.0000	18,998.08
15	30,245.77	-	-	-	-	30,245.77	1.0000	30,245.77
16	45,818.91	-	1,692.38	846.19	-	48,357.48	1.0000	48,357.48
17	36,414.56	-	846.24	846.24	2,222.43	40,329.45	1.0000	40,329.45
18	-	-	1,692.56	-	-	1,692.56	1.0000	1,692.56
19	39,870.44	-	846.33	846.33	-	41,563.09	1.0000	41,563.09
20	21,498.26	-	2,539.12	846.37	779.72	25,663.48	1.0000	25,663.48
21	13,635.47	-	-	-	1,489.70	15,125.17	1.0000	15,125.17
22	3,657.79	-	-	846.47	-	4,504.26	1.0000	4,504.26
23	39,560.64	-	1,693.02	2,081.01	-	43,334.67	1.0000	43,334.67
24	45,018.13	-	1,693.11	1,693.11	-	48,404.35	1.0000	48,404.35
25	12,689.51	-	2,539.81	846.60	3,135.25	19,211.17	1.0000	19,211.17
26	86,046.60	-	846.65	5,097.53	-	91,990.77	1.0000	91,990.77
27	70,676.18	-	2,540.09	1,693.39	-	74,909.66	1.0000	74,909.66
28	9,188.59	-	846.74	-	-	10,035.33	1.0000	10,035.33
29	27,777.65	-	-	-	4,029.65	31,807.30	1.0000	31,807.30
30	40,754.53	-	846.83	846.83	1,323.18	43,771.38	1.0000	43,771.38
31	12,965.36	-	-	2,503.58	-	15,468.94	1.0000	15,468.94
Total	870,653.25	-	33,002.01	34,631.46	17,500.63	955,787.36		955,787.36

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/08/2021