



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

Mes: JULIO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	11,612.94	-	1,112.08	2,044.78	-	14,769.80	1.0000	14,769.80
2	-	-	-	-	-	-	1.0000	-
3	-	-	-	-	-	-	1.0000	-
4	23,670.33	-	-	1,112.26	1,416.16	26,198.74	1.0000	26,198.74
5	43,428.81	-	2,224.63	3,336.95	-	48,990.40	1.0000	48,990.40
6	44,612.51	-	-	-	707.98	45,320.48	1.0000	45,320.48
7	49,077.18	-	1,112.44	-	-	50,189.62	1.0000	50,189.62
8	12,716.95	-	-	-	-	12,716.95	1.0000	12,716.95
9	24,648.57	-	-	-	-	24,648.57	1.0000	24,648.57
10	13,201.39	-	-	357.11	-	13,558.51	1.0000	13,558.51
11	63,709.22	-	1,112.68	2,225.36	-	67,047.26	1.0000	67,047.26
12	12,874.75	-	-	1,112.74	-	13,987.49	1.0000	13,987.49
13	21,954.12	-	-	8,399.85	699.99	31,053.96	1.0000	31,053.96
14	25,876.50	-	-	-	-	25,876.50	1.0000	25,876.50
15	30,012.63	-	-	1,112.92	-	31,125.55	1.0000	31,125.55
16	6,116.73	-	-	-	-	6,116.73	1.0000	6,116.73
17	19,067.14	-	-	-	-	19,067.14	1.0000	19,067.14
18	47,169.29	-	-	466.78	-	47,636.08	1.0000	47,636.08
19	2,573.20	-	-	-	-	2,573.20	1.0000	2,573.20
20	43,395.28	-	1,113.22	-	-	44,508.50	1.0000	44,508.50
21	45,830.69	-	-	2,370.22	-	48,200.91	1.0000	48,200.91
22	26,877.40	-	-	3,259.22	-	30,136.62	1.0000	30,136.62
23	24,957.16	-	-	-	-	24,957.16	1.0000	24,957.16
24	-	-	-	-	-	-	1.0000	-
25	34,657.25	-	3,340.58	-	-	37,997.82	1.0000	37,997.82
26	52,860.09	-	1,113.59	-	-	53,973.67	1.0000	53,973.67
27	15,870.55	-	-	2,227.29	5,500.70	23,598.54	1.0000	23,598.54
28	25,475.13	-	2,227.41	-	-	27,702.54	1.0000	27,702.54
29	26,312.59	-	1,113.77	6,538.90	5,389.20	39,354.45	1.0000	39,354.45
30	14,831.50	-	-	1,113.83	-	15,945.33	1.0000	15,945.33
31	3,816.33	-	-	-	-	3,816.33	1.0000	3,816.33
Total	767,206.20	-	14,470.39	35,678.22	13,714.02	831,068.83		831,068.83

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/07/2022