



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

Mes: Diciembre

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	21,842.49	-	2,978.91	851.12	-	25,672.52	1.0000	25,672.52
2	58,559.97	-	851.16	851.16	6,741.21	67,003.50	1.0000	67,003.50
3	53,873.34	-	2,553.62	851.21	-	57,278.18	1.0000	57,278.18
4	20,400.35	-	-	2,358.69	1,498.21	24,257.25	-1.0000	24,257.25
5	7,357.37	-	-	-	266.03	7,623.41	1.0000	7,623.41
6	70,115.18	-	-	-	-	70,115.18	1.0000	70,115.18
7	26,877.76	-	1,702.79	-	-	28,580.55	1.0000	28,580.55
8	-	-	-	-	-	-	1.0000	-
9	106,741.63	-	-	851.49	1,428.37	109,021.48	1.0000	109,021.48
10	37,795.60	-	851.53	-	-	38,647.13	1.0000	38,647.13
11	12,636.35	-	-	-	-	12,636.35	1.0000	12,636.35
12	22,732.02	-	-	-	-	22,732.02	1.0000	22,732.02
13	33,397.58	-	1,703.34	851.67	-	35,952.59	1.0000	35,952.59
14	25,831.51	-	2,555.15	1,614.71	-	30,001.37	1.0000	30,001.37
15	25,964.56	-	1,703.52	6,388.22	-	34,056.30	1.0000	34,056.30
16	20,402.63	-	851.81	2,812.75	5,944.93	30,012.12	1.0000	30,012.12
17	32,545.51	-	2,555.57	1,783.57	-	36,884.65	1.0000	36,884.65
18	-	-	-	-	1,597.32	1,597.32	1.0000	1,597.32
19	39,097.03	-	-	-	-	39,097.03	1.0000	39,097.03
20	48,967.36	-	-	852.00	-	49,819.35	1.0000	49,819.35
21	46,863.66	-	1,704.08	852.04	-	49,419.79	1.0000	49,419.79
22	61,329.98	-	852.09	2,636.14	-	64,818.21	1.0000	64,818.21
23	19,183.62	-	852.13	852.13	-	20,887.89	1.0000	20,887.89
24	18,439.04	-	-	-	-	18,439.04	1.0000	18,439.04
25	1,597.92	-	-	-	-	1,597.92	1.0000	1,597.92
26	22,749.25	-	-	-	-	22,749.25	1.0000	22,749.25
27	19,415.07	-	-	-	-	19,415.07	1.0000	19,415.07
28	33,683.68	-	1,704.73	-	1,331.82	36,720.23	1.0000	36,720.23
29	12,279.68	-	852.41	-	4,031.90	17,163.99	1.0000	17,163.99
30	17,616.00	-	-	-	-	17,616.00	1.0000	17,616.00
31	-	-	2,557.51	-	-	2,557.51	1.0000	2,557.51
Total	918,296.17	-	26,830.36	24,406.90	22,839.78	992,373.20		992,373.20

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/12/2021