

0505552

ESTACION DE BLUEFIELDS REPUBLICA DE NICARAGUA



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

Mes: MARZO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	37,734.03	-	-	1,710.57	-	39,444.59	1.0000	39,444.59
2	15,787.59	-	1,710.66	-	-	17,498.25	1.0000	17,498.25
3	11,864.04	-	-	855.37	-	12,719.42	1.0000	12,719.42
4	2,465.04	-	-	1,710.84	3,920.69	8,096.57	1.0000	8,096.57
5	29,182.15	-	-	-	-	29,182.15	1.0000	29,182.15
6	-	-	-	-	-	-	1.0000	-
7	41,059.47	-	1,711.12	-	-	42,770.59	1.0000	42,770.59
8	58,798.79	-	-	855.61	-	59,654.40	1.0000	59,654.40
9	30,448.40	-	855.65	2,415.44	-	33,719.49	1.0000	33,719.49
10	60,266.65	-	855.70	2,371.00	-	63,493.36	1.0000	63,493.36
11	53,984.05	-	855.75	1,941.47	4,278.73	61,060.00	1.0000	61,060.00
12	18,314.31	-	-	855.79	1,069.74	20,239.84	1.0000	20,239.84
13	-	-	-	-	-	-	1.0000	-
14	44,157.99	-	-	-	-	44,157.99	1.0000	44,157.99
15	48,840.86	-	855.93	1,711.86	-	51,408.65	1.0000	51,408.65
16	34,718.52	-	1,711.96	-	2,139.95	38,570.42	1.0000	38,570.42
17	39,080.74	-	-	856.02	1,230.54	41,167.30	1.0000	41,167.30
18	33,889.07	-	2,568.22	-	802.57	37,259.86	1.0000	37,259.86
19	7,399.00	-	-	-	3,272.51	10,671.52	1.0000	10,671.52
20	7,823.91	-	-	-	-	7,823.91	1.0000	7,823.91
21	35,538.15	-	1,712.42	1,248.64	-	38,499.22	1.0000	38,499.22
22	58,935.93	-	-	-	-	58,935.93	1.0000	58,935.93
23	59,414.60	-	856.30	3,414.51	-	63,685.41	1.0000	63,685.41
24	26,099.80	-	-	1,712.70	-	27,812.50	1.0000	27,812.50
25	54,527.14	-	-	1,311.36	-	55,838.50	1.0000	55,838.50
26	38,661.24	-	-	1,561.22	-	40,222.46	1.0000	40,222.46
27	20,795.23	-	-	-	-	20,795.23	1.0000	20,795.23
28	25,909.14	-	1,713.07	-	-	27,622.22	1.0000	27,622.22
29	98,019.92	-	4,282.91	-	-	102,302.83	1.0000	102,302.83
30	134,812.80	-	-	-	-	134,812.80	1.0000	134,812.80
31	33,088.72	-	856.68	2,837.74	8,512.50	45,295.63	1.0000	45,295.63
Total	1,161,617.28	-	20,546.37	27,370.16	25,227.22	1,234,761.02	1.0000	1,234,761.02

Elaborado por: MARÍA GARCIA
 Cargo: GERENTE DE ESTACIÓN
 Fecha: 31/03/2022