

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

Costeña
UNEN A NICARAGUA

Mes:

Noviembre

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	15,827.67	-	849.73			16,677.41	1.0000	16,677.41
2	4,668.82	-	849.78			5,518.60	1.0000	5,518.60
3	14,866.85	-	1,699.65	849.83	724.48	18,140.80	1.0000	18,140.80
4	14,596.18	-	2,549.61			17,145.80	1.0000	17,145.80
5	13,888.70	-		21,421.44		35,310.15	1.0000	35,310.15
6	7,996.02	-				7,996.02	1.0000	7,996.02
7	-	-	-	-	-	-	1.0000	-
8	26,011.36	-				26,011.36	1.0000	26,011.36
9	45,447.00	-	2,550.30	850.10		48,847.40	1.0000	48,847.40
10	38,189.32	-	4,250.74			42,440.06	1.0000	42,440.06
11	56,849.91	-	2,550.58			59,400.49	1.0000	59,400.49
12	42,042.16	-	1,700.48	1,027.37		44,770.01	1.0000	44,770.01
13	10,829.11	-				10,829.11	1.0000	10,829.11
14	-	-			265.73	265.73	1.0000	265.73
15	31,084.14	-	850.38			31,934.51	1.0000	31,934.51
16	57,347.93	-	1,700.85	1,240.20	1,594.54	61,883.52	1.0000	61,883.52
17	35,052.52	-	3,401.88		2,657.72	41,112.13	1.0000	41,112.13
18	35,237.27	-	2,551.55	2,631.29	797.36	41,217.46	1.0000	41,217.46
19	3,675.49	-	850.56	2,105.14	3,721.21	10,352.41	1.0000	10,352.41
20	17,695.84	-			6,025.14	23,720.98	1.0000	23,720.98
21	21,235.36	-				21,235.36	1.0000	21,235.36
22	56,199.86	-				56,199.86	1.0000	56,199.86
23	28,970.99	-	3,402.99	850.75	531.72	33,756.44	1.0000	33,756.44
24	20,834.14	-	1,701.59			22,535.73	1.0000	22,535.73
25	57,253.48	-		850.84		58,104.32	1.0000	58,104.32
26	38,311.37	-	850.89	2,632.43		41,794.69	1.0000	41,794.69
27	404.76	-	1,701.86		3,456.91	5,563.54	1.0000	5,563.54
28	-	-	-	-	-	-	1.0000	-
29	25,453.04	-	851.02			26,304.06	1.0000	26,304.06
30	80,590.41	-	3,404.28			83,994.70	1.0000	83,994.70
Total	800,559.73	-	38,268.72	34,459.39	19,774.81	893,062.65		893,062.65

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/11/2021