



Aerotaxi La Costeña, S. A.  
Reporte Mensual de Ingresos 2024

Mes:

MARZO

Estación:

BLUEFIELDS

| Día   | Venta de boletos en: |         | Venta de:  |          |           | Total C\$    | TC     | Total C\$    |
|-------|----------------------|---------|------------|----------|-----------|--------------|--------|--------------|
|       | Efectivo/Cash        | Credito | Encomienda | Carga    | Equipaje  |              |        |              |
| 1     | 5,232.15             | -       | -          | -        | 6,070.48  | 11,302.63    | 1.0000 | 11,302.63    |
| 2     | 12,603.52            | -       | 1,135.35   | -        | 3,126.62  | 16,865.49    | 1.0000 | 16,865.49    |
| 3     | -                    | -       | 1,135.35   | -        | 6,427.56  | 7,562.92     | 1.0000 | 7,562.92     |
| 4     | 43,611.85            | -       | 2,270.71   | -        | -         | 45,882.56    | 1.0000 | 45,882.56    |
| 5     | 17,240.52            | -       | -          | -        | -         | 17,240.52    | 1.0000 | 17,240.52    |
| 6     | 58,645.76            | -       | 1,135.35   | -        | 2,152.41  | 61,933.52    | 1.0000 | 61,933.52    |
| 7     | 39,277.36            | -       | -          | -        | -         | 39,277.36    | 1.0000 | 39,277.36    |
| 8     | 31,470.16            | -       | 1,135.35   | -        | -         | 32,605.52    | 1.0000 | 32,605.52    |
| 9     | 10,464.29            | -       | 1,135.35   | -        | 9,855.60  | 21,455.25    | 1.0000 | 21,455.25    |
| 10    | 13,083.66            | -       | -          | -        | -         | 13,083.66    | 1.0000 | 13,083.66    |
| 11    | 50,832.55            | -       | 1,135.35   | -        | 3,957.26  | 55,925.16    | 1.0000 | 55,925.16    |
| 12    | 65,938.39            | -       | 1,135.35   | -        | 2,499.61  | 69,573.35    | 1.0000 | 69,573.35    |
| 13    | 67,028.70            | -       | 2,270.71   | 1,135.35 | 1,398.32  | 71,833.07    | 1.0000 | 71,833.07    |
| 14    | 32,936.97            | -       | 3,406.06   | -        | 2,796.63  | 39,139.66    | 1.0000 | 39,139.66    |
| 15    | 40,622.79            | -       | 1,135.35   | 1,135.35 | -         | 42,893.50    | 1.0000 | 42,893.50    |
| 16    | 22,857.81            | -       | 1,135.35   | -        | 3,570.87  | 27,564.03    | 1.0000 | 27,564.03    |
| 17    | 20,550.63            | -       | -          | -        | -         | 20,550.63    | 1.0000 | 20,550.63    |
| 18    | 86,099.00            | -       | -          | -        | 612.72    | 86,711.73    | 1.0000 | 86,711.73    |
| 19    | 26,238.01            | -       | 1,135.35   | -        | -         | 27,373.37    | 1.0000 | 27,373.37    |
| 20    | 80,330.16            | -       | 2,270.71   | -        | 2,142.52  | 84,743.39    | 1.0000 | 84,743.39    |
| 21    | 11,413.23            | -       | -          | -        | 1,731.23  | 13,144.46    | 1.0000 | 13,144.46    |
| 22    | 29,377.30            | -       | -          | 1,135.35 | 1,225.45  | 31,738.11    | 1.0000 | 31,738.11    |
| 23    | 51,489.37            | -       | 1,135.35   | -        | 1,071.26  | 53,695.98    | 1.0000 | 53,695.98    |
| 24    | -                    | -       | -          | 476.12   | 3,570.87  | 4,046.99     | 1.0000 | 4,046.99     |
| 25    | 49,436.95            | -       | -          | -        | 714.17    | 50,151.12    | 1.0000 | 50,151.12    |
| 26    | 18,724.54            | -       | 1,135.35   | 1,135.35 | 714.17    | 21,709.42    | 1.0000 | 21,709.42    |
| 27    | 2,380.58             | -       | 1,135.35   | -        | 11,141.11 | 14,657.04    | 1.0000 | 14,657.04    |
| 28    | 25,642.87            | -       | -          | -        | 1,071.26  | 26,714.13    | 1.0000 | 26,714.13    |
| 29    | 3,756.77             | -       | -          | -        | 2,142.52  | 5,899.30     | 1.0000 | 5,899.30     |
| 30    | 2,935.80             | -       | -          | -        | -         | 2,935.80     | 1.0000 | 2,935.80     |
| 31    | -                    | -       | -          | -        | 714.17    | 714.17       | 1.0000 | 714.17       |
| Total | 920,221.72           | -       | 24,977.77  | 5,017.53 | 68,706.82 | 1,018,923.84 |        | 1,018,923.84 |

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/03/2024