



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2023

Mes: Marzo

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	40,463.52	-	1,125.95	-	4,066.87	45,656.35	1.0000	45,656.35
2	32,284.54	-	1,125.99	-	-	33,410.52	1.0000	33,410.52
3	16,221.49	-	2,252.03	1,126.01	1,215.37	20,814.90	1.0000	20,814.90
4	3,267.71	-	-	-	2,479.11	5,746.82	1.0000	5,746.82
5	12,317.08	-	-	-	-	12,317.08	1.0000	12,317.08
6	50,563.65	-	-	-	966.27	51,529.92	1.0000	51,529.92
7	98,500.66	-	1,126.14	-	-	99,626.80	1.0000	99,626.80
8	62,796.22	-	-	-	4,644.17	67,440.39	1.0000	67,440.39
9	61,766.20	-	-	-	-	61,766.20	1.0000	61,766.20
10	54,786.58	-	1,126.23	1,126.23	-	57,039.04	1.0000	57,039.04
11	13,341.83	-	-	-	708.45	14,050.29	1.0000	14,050.29
12	1,998.26	-	-	-	2,478.21	4,476.47	1.0000	4,476.47
13	38,126.15	-	1,126.32	-	-	39,252.47	1.0000	39,252.47
14	52,114.11	-	-	1,126.35	-	53,240.46	1.0000	53,240.46
15	8,741.09	-	2,252.76	-	4,959.71	15,953.56	1.0000	15,953.56
16	45,654.60	-	1,126.41	-	607.90	47,388.92	1.0000	47,388.92
17	77,964.82	-	-	-	-	77,964.82	1.0000	77,964.82
18	11,578.35	-	-	-	2,151.20	13,729.55	1.0000	13,729.55
19	8,742.05	-	-	-	-	8,742.05	1.0000	8,742.05
20	46,315.93	-	1,126.54	-	2,603.39	50,045.86	1.0000	50,045.86
21	58,070.83	-	-	1,126.57	-	59,197.40	1.0000	59,197.40
22	42,078.51	-	1,126.60	1,126.60	5,113.67	49,445.37	1.0000	49,445.37
23	31,697.22	-	-	-	-	31,697.22	1.0000	31,697.22
24	41,099.75	-	-	-	708.70	41,808.45	1.0000	41,808.45
25	52,749.03	-	1,126.69	-	1,417.45	55,293.16	1.0000	55,293.16
26	31,173.43	-	-	-	1,417.49	32,590.92	1.0000	32,590.92
27	41,679.60	-	2,940.82	-	966.82	45,587.25	1.0000	45,587.25
28	29,409.00	-	-	-	-	29,409.00	1.0000	29,409.00
29	21,197.17	-	1,126.81	4,298.25	2,775.59	29,397.82	1.0000	29,397.82
30	23,596.84	-	1,126.84	1,126.84	-	25,850.52	1.0000	25,850.52
31	28,481.58	-	-	472.56	-	28,954.14	1.0000	28,954.14
Total	1,138,777.78	-	19,836.13	11,529.41	39,280.39	1,209,423.72		1,209,423.72

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/03/2023