



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

Mes: noviembre Estación: BLUEFIELDS

Venta de:					
Día	Carga	Encomienda	Equipaje	Boletos	Total C\$
1	1,611.47		714.17	31,486.28	33,811.92
2		1,135.35	6,784.65	16,804.69	24,724.69
3				-	-
4	1,098.73		2,499.61	81,534.85	85,133.19
5		2,270.71		27,036.79	29,307.50
6	-	1,135.35	1,285.51	73,809.68	76,230.55
7		1,135.35		58,020.80	59,156.15
8	1,135.35			22,133.90	23,269.25
9	1,135.35		4,499.30	13,634.49	19,269.14
10			1,071.26	95,756.10	96,827.36
11	1,135.35	1,135.35		53,157.61	55,428.32
12		2,270.71	1,428.35	14,070.32	17,769.37
13			1,071.26	44,780.90	45,852.16
14		1,135.35		26,687.39	27,822.74
15	1,135.35	1,135.35	1,785.43	24,529.86	28,586.00
16				7,136.98	7,136.98
17				51,797.23	51,797.23
18		2,270.71	2,499.61	77,213.55	81,983.87
19		1,135.35		11,935.49	13,070.84
20		-	714.17	44,814.96	45,529.13
21	1,135.35			20,561.47	21,696.82
22	1,098.73	2,270.71	2,142.52	8,167.95	13,679.91
23	1,098.73		357.09	-	1,455.82
24		2,270.71		92,877.03	95,147.74
25	1,670.07	2,270.71	3,570.87	10,743.01	18,254.65
26		2,270.71		37,025.34	39,296.05
27		2,270.71		44,914.58	47,185.29
28	1,135.35	2,270.71		16,272.54	19,678.60
29		1,135.35	6,784.65	9,433.32	17,353.32
30				-	-
Total	C\$ 13,389.84	C\$ 29,519.19	C\$ 37,208.46	C\$ 1,016,337.11	C\$ 1,096,454.59

Alícuota 1%

IMI ALCALDÍA BLU C\$ 10,964.55

Menos: Ret. Munic. (806.23)

NETO A PAGAR C\$ 10,158.32

Elaborado por: MARIA GARCIA
Cargo: GERENTE DE ESTACIÓN
Fecha: 01/11/2024