



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

Mes: NOVIEMBRE

Estación: \*BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	25,868.39	-	1,119.52	1,119.52	-	28,107.43	1.0000	28,107.43
2	10,920.64	-	-	-	-	10,920.64	1.0000	10,920.64
3	9,705.49	-	-	-	-	9,705.49	1.0000	9,705.49
4	29,359.01	-	-	10,518.00	-	39,877.01	1.0000	39,877.01
5	-	-	-	-	-	-	1.0000	-
6	23,854.09	-	-	-	-	23,854.09	1.0000	23,854.09
7	61,232.55	-	-	1,119.89	1,025.96	63,378.40	1.0000	63,378.40
8	20,013.08	-	3,359.84	1,119.95	-	24,492.86	1.0000	24,492.86
9	42,664.73	-	-	1,120.01	-	43,784.74	1.0000	43,784.74
10	76,581.74	-	-	-	-	76,581.74	1.0000	76,581.74
11	16,407.72	-	-	1,120.13	3,875.29	21,403.14	1.0000	21,403.14
12	18,371.14	-	-	-	3,875.50	22,246.64	1.0000	22,246.64
13	16,900.96	-	-	-	-	16,900.96	1.0000	16,900.96
14	30,350.34	-	-	-	-	30,350.34	1.0000	30,350.34
15	46,873.78	-	1,120.37	1,264.94	-	49,259.09	1.0000	49,259.09
16	63,084.72	-	5,602.17	-	2,493.87	71,180.75	1.0000	71,180.75
17	31,181.57	-	2,240.99	2,240.99	-	35,663.55	1.0000	35,663.55
18	57,727.68	-	-	-	-	57,727.68	1.0000	57,727.68
19	34,321.21	-	-	-	1,057.36	35,378.57	1.0000	35,378.57
20	11,611.31	-	-	-	2,114.83	13,726.14	1.0000	13,726.14
21	36,137.62	-	-	-	-	36,137.62	1.0000	36,137.62
22	73,578.27	-	2,241.60	-	-	75,819.87	1.0000	75,819.87
23	16,378.67	-	-	-	9,708.82	26,087.49	1.0000	26,087.49
24	9,716.57	-	1,120.92	1,120.92	-	11,958.41	1.0000	11,958.41
25	39,866.09	-	-	2,241.96	-	42,108.05	1.0000	42,108.05
26	3,597.89	-	-	-	-	3,597.89	1.0000	3,597.89
27	32,070.41	-	-	-	-	32,070.41	1.0000	32,070.41
28	32,719.20	-	1,121.16	-	-	33,840.36	1.0000	33,840.36
29	22,261.71	-	-	-	-	22,261.71	1.0000	22,261.71
30	38,529.90	-	-	1,121.29	-	39,651.19	1.0000	39,651.19
<b>Total</b>	<b>931,886.46</b>	<b>-</b>	<b>17,926.57</b>	<b>24,107.59</b>	<b>24,151.62</b>	<b>998,072.24</b>		<b>998,072.24</b>

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/11/2022