



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

Mes:

octubre

Estación:

BLUEFIELDS

Venta de:					
Día	Carga	Encomienda	Equipaje	Boletos	Total C\$
1		2,270.71	1,071.26	27,804.07	31,146.04
2		1,135.35	1,071.26	25,046.30	27,252.91
3				25,377.71	25,377.71
4		1,135.35		17,391.27	18,526.62
5		1,135.35	1,071.26	42,178.01	44,384.62
6			2,142.52	7,136.98	9,279.50
7				30,065.11	30,065.11
8		1,135.35		29,706.70	30,842.05
9	1,135.35		1,071.26	8,167.95	10,374.56
10		1,135.35		79,470.70	80,606.05
11		1,135.35		36,014.91	37,150.26
12		1,135.35	10,355.52	43,226.93	54,717.80
13				11,514.90	11,514.90
14	1,098.73		714.17	48,450.29	50,263.19
15		1,135.35	357.09	32,365.99	33,858.43
16	1,135.35		11,069.69	29,195.79	41,400.84
17	1,135.35	1,135.35		22,040.50	24,311.21
18		1,135.35		21,441.70	22,577.05
19	1,135.35	1,135.35	7,855.91	14,944.18	25,070.80
20			1,428.35		1,428.35
21	2,270.71	1,135.35	1,071.26	56,953.72	61,431.04
22		1,135.35	4,285.04	45,457.02	50,877.42
23	1,135.35		4,856.38	22,238.27	28,230.01
24	1,135.35		2,142.52	7,807.20	11,085.07
25	1,135.35	1,135.35		8,838.18	11,108.89
26	1,135.35		2,142.52	18,056.73	21,334.60
27			1,785.43	15,944.39	17,729.82
28		3,406.06		44,786.39	48,192.45
29		1,135.35		32,622.36	33,757.71
30		1,135.35	714.17	10,632.77	12,482.30
31	1,135.35		3,713.70	7,393.35	12,242.41
Total	C\$ 13,587.62	C\$ 23,842.42	C\$ 58,919.34	C\$ 822,270.37	C\$ 918,619.72

Alícuota 1%

IMI ALCALDÍA BLU C\$ 9,186.20

Menos: Ret. Munic. (815.70)

NETO A PAGAR C\$ 8,370.50

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 01/10/2024