

319767



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

Mes: OCTUBRE

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	31,971.35	-			2,109.09	34,080.45	1.0000	34,080.45
2	7,658.78	-				7,658.78	1.0000	7,658.78
3	48,355.05	-	2,235.52	1,117.76	2,382.27	54,090.61	1.0000	54,090.61
4	45,371.71	-	1,117.82	1,262.06		47,751.59	1.0000	47,751.59
5	18,874.22	-			4,145.91	23,020.13	1.0000	23,020.13
6	68,699.44	-		1,117.94		69,817.39	1.0000	69,817.39
7	7,753.19	-				7,753.19	1.0000	7,753.19
8	3,830.63	-				3,830.63	1.0000	3,830.63
9	-	-	-	-	-	-	1.0000	-
10	-	-	-	-	-	-	1.0000	-
11	13,524.66	-				13,524.66	1.0000	13,524.66
12	28,076.06	-	1,118.31	1,118.31		30,312.68	1.0000	30,312.68
13	39,451.92	-	1,118.37		1,055.23	41,625.53	1.0000	41,625.53
14	30,464.46	-				30,464.46	1.0000	30,464.46
15	5,816.51	-	1,118.49	2,236.98		9,171.97	1.0000	9,171.97
16	10,250.26	-				10,250.26	1.0000	10,250.26
17	32,091.48	-				32,091.48	1.0000	32,091.48
18	46,514.03	-	1,118.67	1,118.67		48,751.37	1.0000	48,751.37
19	26,922.88	-	1,118.73	1,263.09		29,304.70	1.0000	29,304.70
20	16,671.82	-	1,118.79	5,696.82		23,487.44	1.0000	23,487.44
21	28,991.34	-	1,118.86			30,110.20	1.0000	30,110.20
22	12,516.68	-				12,516.68	1.0000	12,516.68
23	13,436.01	-				13,436.01	1.0000	13,436.01
24	46,878.90	-		1,119.03		47,997.93	1.0000	47,997.93
25	28,970.17	-		1,119.10		30,089.27	1.0000	30,089.27
26	25,349.31	-	1,119.16	1,119.16	1,270.06	28,857.69	1.0000	28,857.69
27	5,174.40	-				5,174.40	1.0000	5,174.40
28	67,628.55	-		4,693.75		72,322.30	1.0000	72,322.30
29	8,099.68	-				8,099.68	1.0000	8,099.68
30	11,935.34	-				11,935.34	1.0000	11,935.34
31	33,075.50	-				33,075.50	1.0000	33,075.50
<b>Total</b>	<b>764,354.34</b>	<b>-</b>	<b>12,302.73</b>	<b>22,982.68</b>	<b>10,962.58</b>	<b>810,602.32</b>		<b>810,602.32</b>

Elaborado por: MARIA GARCIA  
 Cargo: GERENTE DE ESTACIÓN  
 Fecha: 31/10/2022