



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

Mes:

septiembre

Estación:

BLUEFIELDS

Venta de:					
Día	Carga	Encomienda	Equipaje	Boletos	Total C\$
1	-	-	1,428.35	2,935.80	4,364.15
2	-	1,135.35	1,948.41	59,378.61	62,462.37
3	-	-	2,142.52	7,807.20	9,949.72
4	1,135.35	2,270.71	10,712.61	52,029.43	66,148.10
5	-	-	3,213.78	29,365.58	32,579.36
6	-	2,270.71	357.09	29,844.04	32,471.84
7	-	1,135.35	357.09	15,975.15	17,467.59
8	-	-	-	9,433.32	9,433.32
9	-	-	857.01	48,191.39	49,048.40
10	-	2,270.71	4,213.63	44,275.12	50,759.46
11	1,135.35	-	1,571.18	15,539.32	18,245.85
12	-	1,135.35	1,785.43	10,977.04	13,897.82
13	-	1,135.35	4,285.04	44,675.42	50,095.81
14	-	-	3,570.87	30,801.40	34,372.27
15	-	-	-	-	-
16	-	-	-	8,402.35	8,402.35
17	-	-	1,142.68	67,891.20	69,033.88
18	-	2,270.71	3,927.96	39,625.66	45,824.33
19	-	-	-	21,432.91	21,432.91
20	-	2,270.71	3,570.87	30,375.46	36,217.04
21	-	1,135.35	357.09	35,050.41	36,542.85
22	-	-	-	-	-
23	-	-	-	19,790.16	19,790.16
24	1,135.35	2,270.71	-	13,678.81	17,084.87
25	-	2,270.71	-	37,746.83	40,017.54
26	-	-	714.17	27,687.60	28,401.77
27	-	1,135.35	2,142.52	5,986.61	9,264.48
28	-	1,135.35	5,356.30	11,514.90	18,006.55
29	-	-	-	-	-
30	-	-	-	16,672.85	16,672.85
Total	C\$ 3,406.05	C\$ 23,842.42	C\$ 53,654.60	C\$ 737,084.57	C\$ 817,987.64

Alícuota 1%

IMI ALCALDÍA BLU C\$ 8,179.88

Menos: Ret. Munic. (516.26)

NETO A PAGAR C\$ 7,663.62

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 01/09/2024