



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

Mes: SEPTIEMBRE

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	31,102.67	-	4,463.29	-	-	35,565.97	1.0000	35,565.97
2	12,952.91	-	-	-	4,562.53	17,515.44	1.0000	17,515.44
3	8,147.69	-	-	2,462.28	2,105.89	12,715.86	1.0000	12,715.86
4	8,660.57	-	-	-	-	8,660.57	1.0000	8,660.57
5	11,972.35	-	-	-	-	11,972.35	1.0000	11,972.35
6	27,643.23	-	-	-	-	27,643.23	1.0000	27,643.23
7	38,318.02	-	-	-	-	38,318.02	1.0000	38,318.02
8	20,532.12	-	1,116.25	-	1,711.10	23,359.47	1.0000	23,359.47
9	19,675.81	-	1,116.31	1,231.54	-	22,023.65	1.0000	22,023.65
10	25,822.33	-	-	-	-	25,822.33	1.0000	25,822.33
11	18,546.39	-	-	-	-	18,546.39	1.0000	18,546.39
12	20,484.56	-	-	1,116.49	-	21,601.05	1.0000	21,601.05
13	36,340.27	-	-	1,642.41	-	37,982.68	1.0000	37,982.68
14	26,194.25	-	-	-	-	26,194.25	1.0000	26,194.25
15	11,477.59	-	-	1,116.67	-	12,594.27	1.0000	12,594.27
16	19,402.31	-	-	-	-	19,402.31	1.0000	19,402.31
17	10,893.42	-	-	-	-	10,893.42	1.0000	10,893.42
18	14,489.90	-	-	-	-	14,489.90	1.0000	14,489.90
19	24,033.12	-	-	-	-	24,033.12	1.0000	24,033.12
20	40,746.11	-	-	5,462.36	-	46,208.47	1.0000	46,208.47
21	41,881.26	-	-	-	1,422.24	43,303.50	1.0000	43,303.50
22	37,133.66	-	1,117.09	468.46	-	38,719.21	1.0000	38,719.21
23	14,138.87	-	-	1,117.16	-	15,256.03	1.0000	15,256.03
24	11,619.76	-	-	-	-	11,619.76	1.0000	11,619.76
25	6,410.65	-	-	-	3,795.14	10,205.79	1.0000	10,205.79
26	17,341.83	-	-	1,117.34	-	18,459.16	1.0000	18,459.16
27	34,969.87	-	-	1,117.40	-	36,087.27	1.0000	36,087.27
28	90,045.66	-	-	-	-	90,045.66	1.0000	90,045.66
29	43,857.21	-	1,117.52	3,568.85	-	48,543.58	1.0000	48,543.58
30	13,242.97	-	-	-	-	13,242.97	1.0000	13,242.97
Total	738,077.37	-	8,930.46	20,420.95	13,596.90	781,025.68		781,025.68

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/09/2022