Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2021

Mes: octubre Estación: BLUEFIELDS

	Venta de boletos en:		Venta de:					
Día	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje	Total C$	TC	Total C$
1	14,090.68	-	3,393.22	-	1,422.68	18,906.58	1.0000	18,906.58
2	5,536.19	-	-	-	1,696.70	7,232.89	1.0000	7,232.89
3	-	-	-	-	-	-	1.0000	-
4	8,327.82	-	2,121.11	-	1,237.31	11,686.24	1.0000	11,686.24
5	33,060.52	-	848.49	-	1,696.98	35,605.98	1.0000	35,605.98
6	97,740.20	-	848.53	-	848.53	99,437.27	1.0000	99,437.27
7	9,552.89	-	1,697.16	-	-	11,250.05	1.0000	11,250.05
8	7,043.59	-	-	2,310.38	-	9,353.98	1.0000	9,353.98
9	-	-	-	-	-	-	1.0000	-
10	-	-	-	-	-	-	1.0000	-
11	54,793.28	-	848.76	1,038.68	1,423.45	58,104.17	1.0000	58,104.17
12	68,198.73	-	2,546.43	-	-	70,745.16	1.0000	70,745.16
13	37,133.06	-	-	-	3,395.42	40,528.49	1.0000	40,528.49
14	11,132.31	-	848.90	-	2,334.49	14,315.70	1.0000	14,315.70
15	-	-	-	-	-	-	1.0000	-
16	21,314.73	-	-	-	-	21,314.73	1.0000	21,314.73
17	6,115.57	-	-	-	-	6,115.57	1.0000	6,115.57
18	32,643.83	-	-	-	2,396.90	35,040.73	1.0000	35,040.73
19	17,665.13	-	-	-	849.13	18,514.26	1.0000	18,514.26
20	32,300.54	-	1,273.77	-	3,396.72	36,971.03	1.0000	36,971.03
21	57,600.35	-	849.23	-	2,335.37	60,784.95	1.0000	60,784.95
22	12,005.86	-	1,698.54	1,424.65	-	15,129.06	1.0000	15,129.06
23	6,190.10	-	-	-	-	6,190.10	1.0000	6,190.10
24	3,670.31	-	-	-	353.90	4,024.21	1.0000	4,024.21
25	72,252.62	-	2,972.94	1,892.06	-	77,117.62	1.0000	77,117.62
26	57,633.47	-	849.46	-	1,698.91	60,181.83	1.0000	60,181.83
27	10,887.78	-	1,699.00	-	849.50	13,436.28	1.0000	13,436.28
28	24,539.88	-	-	3,185.80	849.55	28,575.23	1.0000	28,575.23
29	26,242.51	-	3,398.37	-	849.59	30,490.47	1.0000	30,490.47
30	22,029.06	-	-	-	1,424.92	23,453.98	1.0000	23,453.98
31	4,897.03	-	-	-	-	4,897.03	1.0000	4,897.03
Total	754,598.07	-	25,893.91	9,851.58	29,060.06	819,403.61		819,403.61

Elaborado por: MARIA GARCIA
Cargo: GERENTE DE ESTACIÓN
Fecha: 31/10/2021