

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



Mes:

Mayo

Estación:

BLUEFIELDS ✓

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	1.0000	-
2	7,271.25	-	-	-	-	7,271.25	1.0000	7,271.25
3	14,318.93	-	841.38	-	-	15,160.31	1.0000	15,160.31
4	-	-	2,524.28	4,498.13	-	7,022.42	1.0000	7,022.42
5	41,588.78	-	1,682.95	1,761.84	2,366.64	47,400.21	1.0000	47,400.21
6	33,080.82	-	4,207.60	-	-	37,288.42	1.0000	37,288.42
7	91,651.32	-	3,366.26	-	-	95,017.58	1.0000	95,017.58
8	6,583.53	-	-	841.61	-	7,425.14	1.0000	7,425.14
9	-	-	-	-	-	-	1.0000	-
10	29,786.77	-	-	1,192.41	-	30,979.18	1.0000	30,979.18
11	62,096.04	-	3,366.99	-	-	65,463.03	1.0000	65,463.03
12	51,506.64	-	2,525.39	-	-	54,032.03	1.0000	54,032.03
13	15,195.23	-	1,683.68	-	-	16,878.91	1.0000	16,878.91
14	9,341.36	-	2,525.66	-	-	11,867.02	1.0000	11,867.02
15	19,299.75	-	-	-	-	19,299.75	1.0000	19,299.75
16	3,068.31	-	-	-	-	3,068.31	1.0000	3,068.31
17	37,833.54	-	2,526.07	350.84	-	40,710.45	1.0000	40,710.45
18	48,714.03	-	4,210.34	-	5,075.22	57,999.59	1.0000	57,999.59
19	12,773.47	-	2,526.34	-	3,526.35	18,826.17	1.0000	18,826.17
20	42,043.43	-	842.16	-	-	42,885.59	1.0000	42,885.59
21	46,315.90	-	5,053.23	-	-	51,369.14	1.0000	51,369.14
22	5,218.80	-	-	1,684.50	-	6,903.30	1.0000	6,903.30
23	-	-	-	-	-	-	1.0000	-
24	43,713.01	-	2,527.03	1,228.42	-	47,468.45	1.0000	47,468.45
25	72,237.23	-	1,684.78	842.39	-	74,764.39	1.0000	74,764.39
26	14,563.57	-	1,684.87	2,606.28	-	18,854.72	1.0000	18,854.72
27	31,334.96	-	2,527.44	2,896.02	-	36,758.42	1.0000	36,758.42
28	4,980.02	-	842.52	842.52	11,770.07	18,435.14	1.0000	18,435.14
29	16,913.41	-	-	-	-	16,913.41	1.0000	16,913.41
30	-	-	-	351.09	-	351.09	1.0000	351.09
31	32,462.84	-	842.66	-	1,297.70	34,603.20	1.0000	34,603.20
Total	793,892.94	-	47,991.63	19,096.06	24,035.99	885,016.61		885,016.61 ✓

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/05/2021 ✓