



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

Mes: Enero

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	34.8264	-
2	-	-	-	-	-	-	34.8282	-
3	162.87	-	-	-	-	162.87	34.8301	5,672.78
4	551.31	-	-	-	-	551.31	34.8320	19,203.23
5	930.43	-	24.00	-	19.27	973.70	34.8339	33,917.77
6	360.29	-	-	24.00	-	384.29	34.8358	13,387.05
7	487.15	507.44	48.00	69.50	-	1,112.09	34.8377	38,742.66
8	543.64	126.86	24.00	-	-	694.50	34.8396	24,196.10
9	-	-	-	-	-	-	34.8415	-
10	-	-	-	-	-	-	34.8434	-
11	812.89	98.71	48.00	-	-	959.60	34.8453	33,437.55
12	1,205.90	247.51	-	-	-	1,453.41	34.8471	50,647.12
13	704.86	197.42	-	-	-	902.28	34.8490	31,443.56
14	356.08	-	-	-	-	356.08	34.8509	12,409.71
15	786.81	-	-	-	16.17	802.98	34.8528	27,985.96
16	45.00	-	24.00	-	-	69.00	34.8547	2,404.97
17	-	-	-	-	-	-	34.8566	-
18	1,080.13	148.80	-	5.00	-	1,233.93	34.8585	43,012.95
19	401.80	197.42	-	48.00	-	647.22	34.8604	22,562.35
20	1,686.48	-	24.00	48.00	-	1,758.48	34.8623	61,304.52
21	1,354.39	98.71	24.00	48.00	-	1,525.10	34.8642	53,171.39
22	451.14	98.71	-	-	30.36	580.21	34.8661	20,229.66
23	98.71	-	-	-	-	98.71	34.8679	3,441.81
24	256.64	595.20	-	-	-	851.84	34.8698	29,703.49
25	3,220.52	-	-	-	-	3,220.52	34.8717	112,305.01
26	2,235.62	126.86	-	-	-	2,362.48	34.8736	82,388.18
27	1,197.52	551.32	24.00	59.00	82.50	1,914.34	34.8755	66,763.56
28	511.82	324.28	-	48.00	-	884.10	34.8774	30,835.11
29	905.22	-	-	24.00	-	929.22	34.8793	32,410.54
30	1,045.43	-	-	-	24.00	1,069.43	34.8812	37,303.00
31	420.85	-	-	-	-	420.85	34.8831	14,680.55
Total	21,813.49	3,319.24	240.00	373.50	172.30	25,918.53		C\$ 903,560.59

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/01/2021