



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

Mes:

Febrero

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	2,070.76	634.30	24.00	-	-	2,729.06	34.8850	95,203.26
2	604.76	225.57	48.00	72.00	-	950.33	34.8869	33,154.07
3	1,369.14	-	96.00	168.00	-	1,633.14	34.8888	56,978.29
4	753.70	-	48.00	10.00	-	811.70	34.8907	28,320.78
5	507.44	148.80	96.00	43.75	-	795.99	34.8925	27,774.08
6	355.35	-	-	-	-	355.35	34.8944	12,399.73
7	-	-	-	-	-	-	34.8963	-
8	197.42	209.32	24.00	-	-	430.74	34.8982	15,032.05
9	598.55	380.58	-	-	-	979.13	34.9001	34,171.73
10	64.16	98.71	-	48.00	-	210.87	34.9020	7,359.78
11	686.03	126.86	-	90.00	-	902.89	34.9039	31,514.38
12	655.52	197.42	-	31.25	-	884.19	34.9058	30,863.36
13	394.86	-	-	24.00	-	418.86	34.9077	14,621.44
14	380.58	-	-	-	-	380.58	34.9096	13,285.90
15	597.98	98.71	24.00	-	-	720.69	34.9115	25,160.37
16	1,672.61	98.71	-	120.00	-	1,891.32	34.9134	66,032.41
17	771.44	551.32	-	-	-	1,322.76	34.9153	46,184.56
18	279.88	126.86	48.00	-	-	454.74	34.9172	15,878.25
19	291.92	-	-	-	-	291.92	34.9191	10,193.58
20	64.16	-	-	24.00	-	88.16	34.9210	3,078.64
21	256.64	-	-	-	-	256.64	34.9228	8,962.59
22	660.46	225.57	24.00	-	-	910.03	34.9247	31,782.52
23	2,533.96	98.71	-	48.00	-	2,680.67	34.9266	93,626.69
24	203.84	-	-	5.00	49.28	258.12	34.9285	9,015.74
25	317.88	82.46	-	24.00	-	424.34	34.9304	14,822.37
26	800.29	-	72.00	-	-	872.29	34.9323	30,471.10
27	516.76	-	-	-	-	516.76	34.9342	18,052.60
28	449.12	-	-	-	-	449.12	34.9361	15,690.50
Total	18,055.21	3,303.90	504.00	708.00	49.28	22,620.39		C\$ 789,630.77

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 28/02/2021