



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

Mes: Septiembre

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	37,017.64	-	1,693.85	-	-	38,711.48	1.0000	38,711.48
2	52,221.18	-	846.97	1,693.94	-	54,762.09	1.0000	54,762.09
3	24,147.41	-	-	847.02	-	24,994.43	1.0000	24,994.43
4	16,229.73	-	-	847.06	-	17,076.79	1.0000	17,076.79
5	1,588.33	-	-	-	-	1,588.33	1.0000	1,588.33
6	20,532.98	-	-	1,694.31	-	22,227.28	1.0000	22,227.28
7	35,454.97	-	1,694.40	-	-	37,149.37	1.0000	37,149.37
8	26,670.59	-	1,694.49	3,547.84	2,471.13	34,384.05	1.0000	34,384.05
9	48,787.73	-	847.29	847.29	-	50,482.32	1.0000	50,482.32
10	54,968.31	-	2,542.02	-	-	57,510.32	1.0000	57,510.32
11	5,408.82	-	-	-	-	5,408.82	1.0000	5,408.82
12	4,884.02	-	-	-	-	4,884.02	1.0000	4,884.02
13	21,797.79	-	1,694.95	1,959.79	-	25,452.53	1.0000	25,452.53
14	12,209.25	-	-	-	4,661.37	16,870.62	1.0000	16,870.62
15	25,512.83	-	-	-	-	25,512.83	1.0000	25,512.83
16	35,916.99	-	847.62	1,695.23	794.64	39,254.47	1.0000	39,254.47
17	4,885.35	-	1,695.32	1,695.32	-	8,275.99	1.0000	8,275.99
18	-	-	-	-	847.71	847.71	1.0000	847.71
19	4,885.88	-	-	-	-	4,885.88	1.0000	4,885.88
20	19,312.12	-	847.80	6,623.42	2,238.19	29,021.52	1.0000	29,021.52
21	28,089.40	-	2,543.53	-	-	30,632.93	1.0000	30,632.93
22	26,841.06	-	847.89	4,467.68	6,058.89	38,215.52	1.0000	38,215.52
23	24,742.44	-	847.94	847.94	-	26,438.32	1.0000	26,438.32
24	26,425.60	-	-	2,543.95	1,539.09	30,508.64	1.0000	30,508.64
25	3,664.54	-	-	1,422.21	-	5,086.75	1.0000	5,086.75
26	-	-	2,544.36	-	-	2,544.36	1.0000	2,544.36
27	8,324.64	-	2,544.50	2,624.02	2,589.03	16,082.19	1.0000	16,082.19
28	36,891.74	-	1,696.43	1,696.43	-	40,284.59	1.0000	40,284.59
29	22,217.52	-	848.26	2,544.78	-	25,610.55	1.0000	25,610.55
30	20,774.20	-	-	-	-	20,774.20	1.0000	20,774.20
Total	650,403.07	-	26,277.60	37,598.22	21,200.04	735,478.93		735,478.93

Elaborado por: MARIA GARCIA
Cargo: GERENTE DE ESTACIÓN
Fecha: 30/09/2021