



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2022

Mes:

ABRIL

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	36,881.58	-	856.72	-	-	37,738.30	1.0000	37,738.30
2	13,704.37	-	-	-	803.22	14,507.59	1.0000	14,507.59
3	11,662.32	-	-	-	-	11,662.32	1.0000	11,662.32
4	23,754.40	-	-	1,106.78	-	24,861.18	1.0000	24,861.18
5	86,305.27	-	1,106.84	-	-	87,412.11	1.0000	87,412.11
6	67,104.82	-	1,106.90	-	490.25	68,701.97	1.0000	68,701.97
7	9,949.43	-	1,106.96	-	1,071.25	12,127.64	1.0000	12,127.64
8	34,336.88	-	-	2,735.41	1,654.46	38,726.75	1.0000	38,726.75
9	33,398.86	-	-	-	-	33,398.86	1.0000	33,398.86
10	20,286.77	-	-	-	2,437.49	22,724.27	1.0000	22,724.27
11	49,746.35	-	-	-	-	49,746.35	1.0000	49,746.35
12	22,027.57	-	-	-	1,044.75	23,072.32	1.0000	23,072.32
13	24,901.48	-	1,107.32	-	-	26,008.80	1.0000	26,008.80
14	3,655.46	-	-	-	-	3,655.46	1.0000	3,655.46
15	9,764.06	-	-	-	-	9,764.06	1.0000	9,764.06
16	14,595.78	-	-	-	-	14,595.78	1.0000	14,595.78
17	-	-	-	-	2,207.26	2,207.26	1.0000	2,207.26
18	39,071.14	-	-	-	-	39,071.14	1.0000	39,071.14
19	67,756.05	-	-	-	-	67,756.05	1.0000	67,756.05
20	34,359.29	-	-	-	2,090.42	36,449.70	1.0000	36,449.70
21	15,830.47	-	-	1,107.80	-	16,938.27	1.0000	16,938.27
22	56,377.54	-	-	1,107.86	1,487.03	58,972.43	1.0000	58,972.43
23	6,178.27	-	-	-	905.99	7,084.26	1.0000	7,084.26
24	-	-	-	-	-	-	1.0000	-
25	24,253.97	-	-	-	-	24,253.97	1.0000	24,253.97
26	43,178.06	-	3,324.30	-	-	46,502.36	1.0000	46,502.36
27	18,651.62	-	1,108.16	4,516.65	-	24,276.43	1.0000	24,276.43
28	32,592.10	-	4,432.89	1,108.22	-	38,133.21	1.0000	38,133.21
29	51,530.78	-	2,216.56	2,654.51	-	56,401.85	1.0000	56,401.85
30	31,014.69	-	-	-	-	31,014.69	1.0000	31,014.69
31	-	-	-	-	-	-	1.0000	-
Total	882,869.36	-	16,366.66	14,337.23	14,192.13	927,765.38		927,765.38

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/04/2022