

Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2020



Mes: Agosto

Estación:

*BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	82.46	283.72	-	-	-	366.18	34.4280	12,606.85
2	64.16	-	-	-	-	64.16	34.4308	2,209.08
3	422.99	165.86	24.00	-	-	612.85	34.4335	21,102.57
4	247.51	-	-	-	-	247.51	34.4363	8,523.33
5	-	24.00	48.00	-	-	72.00	34.4391	2,479.62
6	324.28	-	-	24.00	-	348.28	34.4419	11,995.42
7	905.20	165.86	-	-	-	1,071.06	34.4447	36,892.34
8	98.71	141.86	-	-	-	240.57	34.4474	8,287.01
9	-	-	-	-	-	-	34.4502	-
10	621.87	-	-	-	-	621.87	34.4530	21,425.29
11	45.00	-	-	-	-	45.00	34.4558	1,550.51
12	924.03	141.86	-	5.00	-	1,070.89	34.4586	36,901.37
13	-	227.42	-	-	-	227.42	34.4614	7,837.21
14	380.58	-	-	-	-	380.58	34.4641	13,116.35
15	126.86	-	-	-	-	126.86	34.4669	4,372.47
16	-	-	-	-	-	-	34.4697	-
17	521.70	-	-	-	-	521.70	34.4725	17,984.30
18	197.42	-	-	-	-	197.42	34.4753	6,806.11
19	1,268.97	-	-	-	-	1,268.97	34.4781	43,751.67
20	274.94	113.71	-	-	-	388.65	34.4808	13,400.96
21	693.71	291.00	-	-	-	984.71	34.4836	33,956.35
22	26.60	-	-	-	-	26.60	34.4864	917.34
23	-	-	-	-	-	-	34.4892	-
24	126.86	-	-	-	-	126.86	34.4920	4,375.66
25	-	-	-	-	-	-	34.4948	-
26	353.89	121.71	48.00	90.00	-	613.60	34.4976	21,167.73
27	247.51	-	-	-	-	247.51	34.5003	8,539.17
28	585.86	-	-	-	-	585.86	34.5031	20,213.99
29	-	24.00	-	-	-	24.00	34.5059	828.14
30	377.69	-	-	-	-	377.69	34.5087	13,033.59
31	362.34	251.42	24.00	-	-	637.76	34.5115	22,010.05
Total	9,281.14	1,952.42	144.00	119.00	-	11,496.56		C\$ 396,284.48

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/08/2020