



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2018

Mes: Diciembre

Estación: BLUEFIELDS

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Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	731.02	29.40	15.00	120.90	71.09	967.41	32.2011	31,151.67
2	395.64	-	-	-	66.00	461.64	32.2054	14,867.30
3	321.46	64.29	45.00	15.00	33.27	479.02	32.2097	15,429.09
4	1,134.99	678.09	90.00	33.00	42.00	1,978.08	32.2140	63,721.87
5	961.91	2,562.08	45.00	5.00	12.00	3,585.99	32.2183	115,534.50
6	1,641.19	286.58	45.00	33.00	12.00	2,017.77	32.2226	65,017.80
7	1,203.20	545.84	60.00	30.00	-	1,839.04	32.2269	59,266.56
8	774.91	-	-	5.00	38.02	817.93	32.2312	26,362.87
9	479.29	-	-	-	-	479.29	32.2355	15,450.15
10	675.15	-	15.00	-	28.78	718.93	32.2398	23,178.16
11	977.99	111.60	45.00	-	40.78	1,175.37	32.2442	37,898.87
12	2,306.50	1,092.78	45.00	5.00	-	3,449.28	32.2485	111,234.11
13	3,525.33	79.80	75.00	-	-	3,680.13	32.2528	118,694.50
14	1,323.00	15.00	45.00	-	-	1,383.00	32.2571	44,611.57
15	950.21	421.38	15.00	-	24.00	1,410.59	32.2614	45,507.61
16	209.32	634.30	-	-	-	843.62	32.2657	27,219.99
17	1,449.79	112.46	15.00	15.00	-	1,592.25	32.2700	51,381.91
18	2,842.65	55.00	30.00	30.00	24.00	2,981.65	32.2743	96,230.67
19	1,585.30	717.84	45.00	18.00	366.82	2,732.96	32.2787	88,216.40
20	708.37	206.86	75.00	20.00	-	1,010.23	32.2830	32,613.26
21	960.09	196.45	45.00	-	-	1,201.54	32.2873	38,794.48
22	1,502.06	16.20	30.00	-	-	1,548.26	32.2916	49,995.79
23	476.67	-	-	-	-	476.67	32.2959	15,394.49
24	237.33	-	-	15.00	-	252.33	32.3002	8,150.31
25	534.28	-	-	-	-	534.28	32.3046	17,259.70
26	279.88	-	-	15.00	-	294.88	32.3089	9,527.25
27	563.21	183.86	60.00	20.00	-	827.07	32.3132	26,725.28
28	525.03	114.86	15.00	-	-	654.89	32.3175	21,164.41
29	736.49	67.50	15.00	-	-	818.99	32.3218	26,471.23
30	146.62	-	-	-	-	146.62	32.3261	4,739.65
Total	\$ 30,305.50	\$ 8,207.17	\$ 870.00	\$ 399.90	\$ 788.86	\$ 40,571.43		C\$ 1308,656.42

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/12/2018