



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2019

Mes:

Marzo

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	684.25	226.67	30.00	35.00	-	975.92	32.5908	31,806.01
2	191.02	65.40	45.00	-	-	342.08	32.5952	11,150.17
3	795.82	-	-	-	40.66	795.82	32.5995	25,943.33
4	442.75	253.72	45.00	-	-	786.88	32.6039	25,655.36
5	790.06	450.04	60.00	65.00	-	1,397.96	32.6082	45,584.96
6	708.56	204.26	45.00	-	-	957.82	32.6126	31,237.00
7	1,872.02	112.46	30.00	-	-	2,014.48	32.6170	65,706.29
8	2,717.07	310.71	75.00	-	-	3,133.41	32.6213	102,215.91
9	816.23	141.86	45.00	5.00	-	1,008.09	32.6257	32,889.64
10	225.57	-	-	-	-	225.57	32.6300	7,360.35
11	98.71	30.00	15.00	-	-	143.71	32.6344	4,689.89
12	1,039.95	397.43	60.00	-	-	1,508.47	32.6388	49,234.65
13	976.37	380.58	30.00	15.00	11.09	1,401.95	32.6431	45,763.99
14	638.95	724.55	45.00	43.00	-	1,451.50	32.6475	47,387.85
15	1,735.34	2,218.12	-	15.00	-	3,995.39	32.6519	130,457.07
16	1,485.09	28.52	15.00	-	26.93	1,528.61	32.6562	49,918.59
17	126.86	-	-	-	-	126.86	32.6606	4,143.32
18	461.06	271.72	30.00	-	-	762.78	32.6650	24,916.21
19	820.89	764.94	30.00	-	-	1,615.83	32.6693	52,788.04
20	1,561.54	764.12	30.00	20.00	-	2,375.66	32.6737	77,621.60
21	1,683.20	16.20	60.00	-	-	1,759.40	32.6781	57,493.85
22	1,066.61	507.44	-	5.00	-	1,579.05	32.6824	51,607.14
23	1,808.10	161.74	30.00	-	-	1,999.84	32.6868	65,368.37
24	568.96	-	-	-	-	568.96	32.6912	18,599.99
25	1,018.76	15.00	45.00	20.00	-	1,098.76	32.6955	35,924.51
26	907.78	305.92	30.00	30.00	94.26	1,367.96	32.6999	44,732.16
27	1,778.78	334.72	45.00	-	-	2,158.50	32.7043	70,592.23
28	1,138.00	180.26	60.00	33.00	-	1,411.26	32.7087	46,160.48
29	975.25	544.38	15.00	-	-	1,534.63	32.7130	50,202.35
30	1,032.00	416.72	15.00	-	-	1,463.72	32.7174	47,889.11
31	241.93	-	-	-	-	241.93	32.7218	7,916.39
Total	\$ 30,407.48	\$ 9,827.48	\$ 930.00	\$ 286.00	\$ 281.84	\$ 41,732.80		C\$ 1362,956.81

Elaborado por: TERESA RAUDEZ
Cargo: GERENTE DE ESTACIÓN
Fecha: 31/03/2019