



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

Mes:

Mayo

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	1,182.88	229.17	-	-	10.08	1,422.13	32.8576	46,727.78
2	279.79	305.07	30.00	-	23.86	638.72	32.8620	20,989.62
3	561.22	200.46	15.00	-	14.40	791.08	32.8664	25,999.95
4	802.92	15.00	45.00	-	-	862.92	32.8708	28,364.87
5	158.71	-	-	-	-	158.71	32.8752	5,217.62
6	181.17	45.00	90.00	-	57.56	373.73	32.8796	12,288.09
7	947.63	753.26	60.00	15.00	-	1,775.89	32.8840	58,398.37
8	279.88	15.00	30.00	30.00	-	354.88	32.8884	11,671.44
9	1,235.03	180.86	60.00	-	-	1,475.89	32.8928	48,546.15
10	2,279.42	41.40	30.00	20.00	16.37	2,387.19	32.8972	78,531.87
11	126.86	16.20	30.00	-	-	173.06	32.9016	5,693.95
12	418.64	-	-	-	-	418.64	32.9060	13,775.77
13	181.17	15.00	30.00	-	-	226.17	32.9104	7,443.35
14	1,063.04	472.98	15.00	-	-	1,551.02	32.9148	51,051.51
15	924.28	792.70	30.00	15.00	-	1,761.98	32.9192	58,002.97
16	387.42	665.03	30.00	-	-	1,082.45	32.9236	35,638.15
17	1,134.38	631.80	-	20.00	-	1,786.18	32.9280	58,815.34
18	1,009.80	544.64	30.00	20.00	-	1,604.44	32.9324	52,838.06
19	646.06	276.00	-	-	-	922.06	32.9368	30,369.71
20	418.10	225.57	30.00	-	-	673.67	32.9412	22,191.50
21	537.44	655.40	60.00	-	-	1,252.84	32.9456	41,275.57
22	668.00	269.92	30.00	-	16.37	984.29	32.9500	32,432.36
23	877.30	387.23	15.00	5.00	24.00	1,308.53	32.9544	43,121.82
24	853.33	306.52	30.00	20.00	-	1,209.85	32.9588	39,875.20
25	324.28	36.44	-	-	-	360.72	32.9632	11,890.49
26	-	-	-	-	-	-	32.9676	-
27	-	-	60.00	-	-	60.00	32.9720	1,978.32
28	2,168.18	42.00	60.00	5.00	-	2,275.18	32.9764	75,027.25
29	597.44	240.57	45.00	66.00	-	949.01	32.9809	31,299.20
30	823.58	51.00	15.00	-	-	889.58	32.9853	29,343.06
31	1,178.42	13.20	75.00	-	67.20	1,333.82	32.9897	44,002.32
Total	\$ 22,246.37	\$ 7,427.42	\$ 945.00	\$ 216.00	\$ 229.84	\$ 31,064.63		C\$ 1022,801.64

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/05/2019