



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

Mes: AGOSTO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	686.64	20.40	15.00	-	29.57	751.61	33.2642	25,001.71
2	282.83	487.34	75.00	-	-	845.17	33.2687	28,117.71
3	98.71	-	15.00	15.00	36.00	164.71	33.2731	5,480.41
4	126.86	-	-	-	-	126.86	33.2776	4,221.60
5	1,147.67	156.86	15.00	15.00	5.99	1,340.52	33.2820	44,615.19
6	396.31	31.20	30.00	15.00	-	472.51	33.2865	15,728.20
7	510.90	-	30.00	-	24.00	564.90	33.2909	18,806.03
8	1,946.63	104.45	30.00	-	-	2,081.08	33.2954	69,290.39
9	579.46	637.35	30.00	-	-	1,246.81	33.2998	41,518.52
10	309.49	-	-	-	-	309.49	33.3043	10,307.35
11	721.53	-	-	-	-	721.53	33.3087	24,033.23
12	2,717.19	88.50	45.00	-	-	2,850.69	33.3132	94,965.61
13	728.26	380.44	15.00	30.00	-	1,153.70	33.3176	38,438.52
14	64.16	30.00	45.00	15.00	-	154.16	33.3221	5,136.93
15	1,075.31	591.23	30.00	-	-	1,696.54	33.3265	56,539.74
16	824.79	283.72	-	15.00	-	1,123.51	33.3310	37,447.71
17	308.03	589.38	15.00	-	-	912.41	33.3354	30,415.55
18	267.57	-	-	5.00	12.00	284.57	33.3399	9,487.54
19	1,348.34	37.50	45.00	-	-	1,430.84	33.3443	47,710.36
20	1,510.65	136.51	15.00	15.00	-	1,677.16	33.3488	55,931.27
21	3,004.38	697.26	15.00	30.00	-	3,746.64	33.3533	124,962.81
22	756.48	284.92	60.00	-	-	1,101.40	33.3577	36,740.17
23	242.29	17.40	-	-	29.57	289.26	33.3622	9,650.35
24	630.24	-	-	-	29.57	659.81	33.3666	22,015.62
25	98.71	-	-	-	-	98.71	33.3711	3,294.06
26	489.20	-	-	20.00	-	509.20	33.3756	16,994.86
27	1,593.45	302.97	15.00	-	-	1,911.42	33.3800	63,803.20
28	169.29	289.77	45.00	-	37.49	541.55	33.3845	18,079.38
29	804.53	64.80	45.00	15.00	-	929.33	33.3890	31,029.40
30	1,423.95	-	45.00	15.00	-	1,483.95	33.3934	49,554.14
31	909.39	83.44	-	-	-	992.83	33.3979	33,158.44
Total	\$ 25,773.24	\$ 5,315.44	\$ 675.00	\$ 205.00	\$ 204.19	\$ 32,172.87		C\$ 1072,475.97

Elaborado por: TERESA RAUDEZ
Cargo: GERENTE DE ESTACIÓN
Fecha: 31/08/2019