



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

Mes: Febrero

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	718.63	30.00	105.00	-	-	853.63	32.4691	27,716.60
2	978.98	3.60	15.00	5.00	30.00	1,032.58	32.4734	33,531.38
3	569.16	-	-	-	-	569.16	32.4777	18,485.01
4	353.89	15.00	30.00	15.00	-	413.89	32.4821	13,444.02
5	1,729.52	150.31	60.00	30.00	-	1,969.83	32.4864	63,992.69
6	623.21	423.52	30.00	-	-	1,076.73	32.4908	34,983.82
7	1,262.66	837.53	-	-	-	2,100.19	32.4951	68,245.88
8	2,253.79	305.66	15.00	15.00	-	2,589.45	32.4995	84,155.83
9	430.81	126.86	30.00	15.00	125.94	728.61	32.5038	23,682.59
10	297.60	-	-	-	-	297.60	32.5081	9,674.41
11	408.93	18.60	45.00	30.00	36.00	538.53	32.5125	17,508.96
12	1,045.26	268.72	60.00	-	-	1,373.98	32.5168	44,677.43
13	888.41	570.44	30.00	20.00	-	1,508.85	32.5212	49,069.61
14	1,125.33	145.46	45.00	112.50	-	1,428.29	32.5255	46,455.85
15	1,044.88	73.80	30.00	-	-	1,148.68	32.5299	37,366.45
16	319.72	276.86	-	-	36.00	632.58	32.5342	20,580.48
17	209.32	-	-	-	-	209.32	32.5386	6,810.98
18	704.86	566.66	30.00	-	-	1,301.52	32.5429	42,355.24
19	1,584.50	45.00	60.00	-	-	1,689.50	32.5473	54,988.66
20	925.34	45.00	45.00	44.00	-	1,059.34	32.5516	34,483.21
21	817.32	64.20	30.00	-	-	911.52	32.5560	29,675.45
22	698.52	50.50	30.00	-	-	779.02	32.5603	25,365.12
23	698.52	27.00	30.00	-	-	755.52	32.5647	24,603.28
24	133.28	-	-	-	42.00	175.28	32.5690	5,708.69
25	777.33	15.00	60.00	15.00	70.76	938.09	32.5734	30,556.78
26	1,101.80	670.20	45.00	15.00	29.57	1,861.57	32.5777	60,645.67
27	430.34	499.74	30.00	15.00	11.09	986.17	32.5821	32,131.49
28	564.67	264.91	45.00	267.17	12.00	1,153.75	32.5865	37,596.67
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-
Total	\$ 30,343.53	\$ 5,874.23	\$ 945.00	\$ 334.50	\$ 185.02	\$ 30,083.18		C\$ 978,492.26

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 28/02/2019