

Taxi La Costeña, S. A.
Reporte Mensual de Ingresos 2020

Mes: Diciembre

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	827.74	-	-	24.00	-	851.74	34.7680	29,613.30
2	625.91	-	96.00	103.25	15.00	840.16	34.7699	29,212.28
3	694.44	-	72.00	-	-	766.44	34.7717	26,650.42
4	549.85	209.32	24.00	-	-	783.17	34.7736	27,233.64
5	805.48	-	-	-	-	805.48	34.7755	28,010.97
6	246.92	-	-	-	-	246.92	34.7774	8,587.24
7	1,216.72	-	-	-	-	1,216.72	34.7793	42,316.67
8	-	-	-	-	-	-	34.7812	-
9	1,881.62	291.07	24.00	48.00	-	2,244.69	34.7830	78,077.05
10	325.74	170.90	-	81.75	-	578.39	34.7849	20,119.24
11	1,666.63	126.86	48.00	-	98.01	1,939.50	34.7868	67,469.00
12	-	-	-	-	-	-	34.7887	-
13	-	-	-	-	-	-	34.7906	-
14	2,678.90	98.71	24.00	-	-	2,801.61	34.7924	97,474.74
15	965.59	-	-	24.00	-	989.59	34.7943	34,432.09
16	1,166.91	-	-	-	-	1,166.91	34.7962	40,604.03
17	2,297.10	-	48.00	-	-	2,345.10	34.7981	81,605.02
18	1,024.20	126.86	24.00	26.25	-	1,201.31	34.8000	41,805.59
19	296.13	-	-	-	-	296.13	34.8019	10,305.89
20	-	-	-	-	-	-	34.8037	-
21	325.74	-	-	-	43.56	369.30	34.8056	12,853.71
22	513.28	126.86	48.00	-	30.00	718.14	34.8075	24,996.66
23	344.04	-	24.00	24.00	-	392.04	34.8094	13,646.68
24	552.78	-	-	72.00	-	624.78	34.8113	21,749.40
25	-	-	-	-	-	-	34.8132	-
26	203.83	-	-	-	-	203.83	34.8150	7,096.34
27	-	-	-	-	-	-	34.8169	-
28	347.93	-	-	24.00	-	371.93	34.8188	12,950.16
29	128.32	-	-	-	-	128.32	34.8207	4,468.19
30	394.84	-	-	-	-	394.84	34.8226	13,749.36
31	197.42	-	24.00	-	-	221.42	34.8245	7,710.84
Total	20,278.06	1,150.58	456.00	427.25	186.57	22,498.46		C\$ 782,738.50

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/12/2020