



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

Mes:

FEBRERO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	394.84	177.96	15.00	-	-	587.80	33.9256	19,941.47
2	146.62	-	-	-	-	146.62	33.9284	4,974.58
3	1,085.81	-	-	-	-	1,085.81	33.9311	36,842.73
4	317.88	341.51	30.00	-	-	689.39	33.9338	23,393.62
5	380.58	895.05	30.00	35.00	-	1,340.63	33.9366	45,496.42
6	2,154.10	30.00	15.00	30.00	-	2,229.10	33.9393	75,654.09
7	631.51	839.86	-	-	-	1,471.37	33.9421	49,941.39
8	408.82	64.96	-	-	-	473.78	33.9448	16,082.37
9	-	-	-	-	-	-	33.9476	-
10	456.70	158.06	15.00	-	-	629.76	33.9503	21,380.54
11	735.99	186.86	30.00	-	-	952.85	33.9530	32,352.12
12	858.48	-	15.00	15.00	-	888.48	33.9558	30,169.05
13	3,445.98	181.46	30.00	-	-	3,657.44	33.9585	124,201.18
14	529.26	709.30	45.00	-	21.65	1,305.21	33.9613	44,326.63
15	654.06	220.86	15.00	-	-	889.92	33.9640	30,225.24
16	-	-	-	-	-	-	33.9667	-
17	279.88	685.30	30.00	-	-	995.18	33.9695	33,805.77
18	2,051.90	173.06	-	-	-	2,224.96	33.9722	75,586.79
19	1,317.27	7.20	30.00	-	-	1,354.47	33.9750	46,018.12
20	2,543.70	54.28	45.00	18.00	-	2,660.98	33.9777	90,413.98
21	418.15	129.91	-	-	-	548.06	33.9805	18,623.35
22	64.16	44.10	-	-	-	108.26	33.9832	3,679.02
23	418.93	-	-	-	-	418.93	33.9860	14,237.75
24	270.59	364.91	15.00	-	-	650.50	33.9887	22,109.65
25	1,630.05	1,304.23	60.00	49.40	-	3,043.68	33.9914	103,458.94
26	489.20	481.14	30.00	15.00	-	1,015.34	33.9942	34,515.67
27	1,124.41	78.00	45.00	-	-	1,247.41	33.9969	42,408.07
28	522.30	611.40	60.00	-	10.30	1,204.00	33.9997	40,935.64
29	529.93	717.18	-	-	-	1,247.11	34.0024	42,404.73
30	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-
Total	\$ 23,861.10	\$ 8,456.59	\$ 555.00	\$ 162.40	\$ 31.95	\$ 33,067.04		C\$ 1123,178.92

Elaborado por: TERESA RAUDEZ
 Cargo: GERENTE DE ESTACIÓN
 Fecha: 29/02/2020