

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



Mes:

Marzo

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	6.42	-	-	-	-	6.42	34.0052	218.31
2	468.01	32.40	15.00	-	-	515.41	34.0079	17,528.01
3	361.76	85.20	15.00	-	-	461.96	34.0107	15,711.58
4	1,074.69	270.57	15.00	30.00	-	1,390.26	34.0134	47,287.47
5	556.16	36.00	45.00	-	-	637.16	34.0162	21,673.76
6	318.26	648.26	45.00	-	19.54	1,031.06	34.0189	35,075.53
7	191.02	447.82	-	-	-	638.84	34.0217	21,734.42
8	-	-	-	-	-	-	34.0244	-
9	1,825.89	1.20	-	-	-	1,827.09	34.0272	62,170.76
10	1,684.66	182.11	60.00	-	-	1,926.77	34.0299	65,567.79
11	245.33	126.86	60.00	-	-	432.19	34.0327	14,708.59
12	820.83	334.72	15.00	-	-	1,170.55	34.0354	39,840.14
13	1,080.95	281.26	30.00	-	-	1,392.21	34.0381	47,388.18
14	909.30	45.00	15.00	-	-	969.30	34.0409	32,995.84
15	45.00	-	-	-	-	45.00	34.0436	1,531.96
16	1,199.11	12.00	-	15.00	-	1,226.11	34.0464	41,744.63
17	443.89	1,031.73	-	-	13.73	1,489.35	34.0491	50,711.03
18	362.88	244.82	45.00	24.00	-	676.70	34.0519	23,042.92
19	164.92	313.72	30.00	-	-	508.64	34.0546	17,321.53
20	279.88	15.00	45.00	-	-	339.88	34.0574	11,575.43
21	598.68	140.74	-	-	-	739.42	34.0601	25,184.72
22	197.42	-	-	-	-	197.42	34.0629	6,724.70
23	353.03	282.40	-	-	-	635.43	34.0656	21,646.30
24	799.95	158.06	30.00	30.00	-	1,018.01	34.0684	34,681.97
25	493.55	51.00	15.00	-	-	559.55	34.0712	19,064.54
26	197.42	51.00	30.00	-	-	278.42	34.0739	9,486.86
27	987.10	13.20	30.00	15.00	-	1,045.30	34.0767	35,620.37
28	635.76	-	15.00	15.00	-	665.76	34.0794	22,688.70
29	-	-	-	-	-	-	34.0822	-
30	82.46	93.40	30.00	15.00	-	220.86	34.0849	7,527.99
31	197.42	-	30.00	-	-	227.42	34.0877	7,752.22
Total	\$ 16,581.75	\$ 4,898.47	\$ 615.00	\$ 144.00	\$ 33.27	\$ 22,272.49		C\$ 758,206.28

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/03/2020