

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

1990
EN NICARAGUA

Mes:

Noviembre

Estación:

BLUEFIELDS

| Día | Venta de boletos en: | | Venta de: | | | Total U\$ | TC | Total C\$ |
|--------------|----------------------|--------------------|------------------|------------------|------------------|---------------------|---------|------------------------|
| | Efectivo/Cash | Credito | Encomienda | Carga | Equipaje | | | |
| 1 | 603.60 | 143.06 | 45.00 | - | - | 791.66 | 33.6740 | 26,658.36 |
| 2 | 199.16 | 120.00 | 15.00 | - | - | 334.16 | 33.6768 | 11,253.44 |
| 3 | - | - | - | - | - | - | 33.6795 | - |
| 4 | 553.81 | 584.62 | 30.00 | - | - | 1,168.43 | 33.6822 | 39,355.29 |
| 5 | 1,400.69 | 253.80 | 30.00 | 15.00 | - | 1,699.49 | 33.6850 | 57,247.32 |
| 6 | 2,425.05 | 15.00 | 30.00 | 15.00 | - | 2,485.05 | 33.6877 | 83,715.62 |
| 7 | 895.90 | 115.10 | 30.00 | 24.00 | - | 1,065.00 | 33.6904 | 35,880.28 |
| 8 | 1,039.84 | 296.66 | 15.00 | 15.00 | - | 1,366.50 | 33.6931 | 46,041.62 |
| 9 | 483.03 | 287.66 | - | - | 66.00 | 836.69 | 33.6959 | 28,193.02 |
| 10 | - | - | - | - | 15.06 | 15.06 | 33.6986 | 507.50 |
| 11 | 814.90 | 694.38 | 45.00 | - | - | 1,554.28 | 33.7013 | 52,381.26 |
| 12 | 855.92 | 692.91 | 30.00 | - | - | 1,578.83 | 33.7041 | 53,213.04 |
| 13 | 841.63 | 30.00 | 60.00 | - | - | 931.63 | 33.7068 | 31,402.27 |
| 14 | 2,058.91 | 298.72 | 75.00 | 15.00 | - | 2,447.63 | 33.7095 | 82,508.38 |
| 15 | 509.00 | 45.00 | 15.00 | - | 12.00 | 581.00 | 33.7122 | 19,586.79 |
| 16 | 225.57 | 12.00 | - | - | - | 237.57 | 33.7150 | 8,009.67 |
| 17 | 309.94 | 491.40 | - | - | - | 801.34 | 33.7177 | 27,019.34 |
| 18 | 261.58 | 141.86 | 15.00 | - | - | 418.44 | 33.7204 | 14,109.96 |
| 19 | 1,477.39 | 157.46 | - | - | - | 1,634.85 | 33.7232 | 55,132.37 |
| 20 | 417.46 | 427.61 | 30.00 | 15.00 | - | 890.07 | 33.7259 | 30,018.41 |
| 21 | 817.27 | 110.00 | 45.00 | - | - | 972.27 | 33.7286 | 32,793.31 |
| 22 | 2,203.25 | 305.66 | 30.00 | 15.00 | - | 2,553.91 | 33.7314 | 86,146.96 |
| 23 | 229.08 | - | - | - | - | 229.08 | 33.7341 | 7,727.81 |
| 24 | 164.92 | - | - | - | - | 164.92 | 33.7368 | 5,563.87 |
| 25 | 1,091.22 | 156.86 | 15.00 | - | - | 1,263.08 | 33.7396 | 42,615.81 |
| 26 | 763.45 | 126.72 | 30.00 | - | - | 920.17 | 33.7423 | 31,048.65 |
| 27 | 579.46 | 283.58 | - | - | - | 863.04 | 33.7450 | 29,123.28 |
| 28 | 533.61 | 353.63 | 15.00 | 66.00 | 37.49 | 1,005.73 | 33.7478 | 33,941.17 |
| 29 | 979.24 | 213.62 | - | - | 11.02 | 1,203.88 | 33.7505 | 40,631.55 |
| 30 | 747.89 | 104.04 | - | - | - | 851.93 | 33.7532 | 28,755.36 |
| Total | \$ 23,482.77 | \$ 6,461.35 | \$ 600.00 | \$ 180.00 | \$ 141.57 | \$ 30,865.69 | | C\$ 1040,581.74 |

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/11/2019