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

Mes: Octubre

Estación: BLUEFIELDS

	Venta de boletos en:		Venta de:					
Día	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje	Total U$	TC	Total C$
1	1,373.95	540.95	45.00	-	-	1,959.90	33.5366	65,728.38
2	2,110.33	156.86	-	15.00	90.00	2,372.19	33.5410	79,565.62
3	207.29	419.11	75.00	15.00	-	716.40	33.5455	24,032.00
4	1,958.08	539.90	45.00	35.00	44.40	2,622.38	33.5500	87,980.85
5	152.46	141.86	30.00	-	-	324.32	33.5545	10,882.40
6	-	-	-	-	60.00	60.00	33.5590	2,013.54
7	209.32	15.00	15.00	15.00	-	254.32	33.5635	8,535.87
8	1,968.48	181.06	-	-	18.00	2,167.54	33.5680	72,759.98
9	520.13	1.20	90.00	35.00	-	646.33	33.5724	21,698.85
10	1,104.98	302.78	30.00	-	-	1,437.76	33.5769	48,275.52
11	1,187.27	15.00	60.00	-	-	1,262.27	33.5814	42,388.79
12	181.17	-	-	-	-	181.17	33.5859	6,084.76
13	106.42	-	-	-	-	106.42	33.5904	3,574.69
14	643.68	-	30.00	-	32.48	706.16	33.5949	23,723.37
15	527.20	606.78	15.00	-	-	1,148.98	33.5994	38,605.04
16	589.26	129.00	45.00	-	-	763.26	33.6039	25,648.51
17	1,286.01	156.86	30.00	20.00	-	1,492.87	33.6084	50,172.97
18	656.24	820.90	30.00	-	-	1,507.14	33.6129	50,659.35
19	82.46	99.60	-	-	-	182.06	33.6173	6,120.37
20	12.69	-	-	-	-	12.69	33.6218	426.66
21	1,725.11	60.00	-	15.00	-	1,800.11	33.6263	60,531.04
22	6,070.41	1,371.35	30.00	-	-	7,471.76	33.6308	251,281.27
23	874.77	1.20	30.00	50.00	-	955.97	33.6353	32,154.34
24	704.88	156.86	45.00	-	40.80	947.54	33.6398	31,875.06
25	468.73	143.06	15.00	-	-	626.79	33.6443	21,087.91
26	626.10	18.00	-	-	52.80	696.90	33.6488	23,449.85
27	317.88	305.66	-	-	-	623.54	33.6533	20,984.18
28	3,940.52	271.12	15.00	-	-	4,226.64	33.6578	142,259.40
29	375.83	221.86	75.00	15.00	-	687.69	33.6623	23,149.23
30	3,769.52	15.00	15.00	-	-	3,799.52	33.6668	127,917.68
Total	$ 34,421.48	$ 7,747.92	$ 795.00	$ 215.00	$ 338.48	$ 43,517.88		C$ 1462,736.70

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/10/2019