

PINCE 117



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

Mes: AGOSTO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	33.4023	-
2	1,315.47	-	45.00	-	-	1,360.47	33.4068	45,448.95
3	133.71	118.51	15.00	-	-	267.22	33.4113	8,928.17
4	599.81	156.86	30.00	-	-	786.67	33.4157	26,287.13
5	422.99	45.00	30.00	15.00	48.00	560.99	33.4202	18,748.40
6	98.71	841.98	30.00	-	11.09	981.78	33.4247	32,815.70
7	-	252.08	-	-	-	252.08	33.4291	8,426.81
8	263.63	-	-	-	16.37	280.00	33.4336	9,361.41
9	-	15.00	-	-	-	15.00	33.4381	501.57
10	1,218.62	30.00	30.00	-	-	1,278.62	33.4426	42,760.38
11	2,168.57	446.60	30.00	16.80	-	2,661.97	33.4470	89,034.91
12	1,202.47	204.31	30.00	-	-	1,436.78	33.4515	48,062.45
13	732.93	215.66	45.00	-	-	993.59	33.4560	33,241.55
14	565.12	290.16	-	-	19.01	874.29	33.4604	29,254.09
15	557.71	-	-	5.00	-	562.71	33.4649	18,831.03
16	232.42	-	-	-	-	232.42	33.4694	7,778.96
17	571.66	-	-	-	-	571.66	33.4739	19,135.69
18	632.76	2,084.55	30.00	21.60	42.77	2,811.68	33.4783	94,130.27
19	585.30	260.57	75.00	-	77.09	997.96	33.4828	33,414.50
20	467.15	445.17	15.00	20.00	-	967.32	33.4873	32,392.94
21	209.32	-	-	5.00	-	214.32	33.4918	7,177.96
22	162.87	-	-	-	66.00	228.87	33.4962	7,666.28
23	2,425.05	1,263.08	15.00	-	-	3,703.13	33.5007	124,057.45
24	2,126.02	461.40	45.00	15.00	-	2,647.42	33.5052	88,702.34
25	1,472.74	618.50	15.00	10.00	-	2,116.24	33.5097	70,914.57
26	955.16	502.98	60.00	-	-	1,518.14	33.5142	50,879.25
27	209.32	397.43	45.00	-	29.57	681.32	33.5186	22,836.89
28	-	-	-	-	12.00	12.00	33.5231	402.28
29	263.63	-	-	10.00	-	273.63	33.5276	9,174.16
30	680.22	19.80	-	15.00	-	715.02	33.5321	23,976.12
Total	\$ 20,293.36	\$ 8,669.64	\$ 585.00	\$ 133.40	\$ 321.90	\$ 30,003.30		C\$ 1004,342.17

Elaborado por: TERESA RAUDEZ
Cargo: GERENTE DE ESTACIÓN
Fecha: 30/09/2019