



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

Mes:

Abril

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	64.16	73.80	15.00	15.00	-	167.96	34.0904	5,725.82
2	452.69	38.25	30.00	5.00	-	525.94	34.0932	17,930.98
3	64.16	48.00	15.00	24.00	-	151.16	34.0959	5,153.94
4	82.46	15.00	-	-	-	97.46	34.0987	3,323.26
5	-	-	-	-	-	-	34.1014	-
6	570.00	40.20	15.00	-	-	625.20	34.1042	21,321.95
7	-	-	-	-	-	-	34.1069	-
8	-	-	-	-	-	-	34.1097	-
9	-	-	-	-	-	-	34.1125	-
10	-	-	-	-	-	-	34.1152	-
11	-	-	-	-	-	-	34.1180	-
12	-	-	-	-	-	-	34.1207	-
13	181.17	98.66	60.00	-	-	339.83	34.1235	11,596.19
14	153.04	16.20	45.00	-	-	214.24	34.1262	7,311.20
15	1,196.05	-	30.00	-	-	1,226.05	34.1290	41,843.86
16	-	15.00	15.00	-	-	30.00	34.1317	1,023.95
17	670.31	32.40	-	-	-	702.71	34.1345	23,986.65
18	98.71	-	-	-	-	98.71	34.1373	3,369.69
19	203.84	-	-	-	-	203.84	34.1400	6,959.10
20	164.21	-	15.00	-	-	179.21	34.1428	6,118.73
21	126.86	544.39	-	-	-	671.25	34.1455	22,920.17
22	82.46	342.28	15.00	-	-	439.74	34.1483	15,016.37
23	126.86	-	-	-	-	126.86	34.1510	4,332.40
24	547.69	176.11	15.00	-	-	738.80	34.1538	25,232.83
25	-	-	-	-	-	-	34.1566	-
26	-	-	-	-	-	-	34.1593	-
27	-	670.20	30.00	15.00	-	715.20	34.1621	24,432.73
28	126.86	-	-	-	-	126.86	34.1648	4,334.15
29	98.71	30.00	-	15.00	-	143.71	34.1676	4,910.23
30	98.71	-	15.00	-	-	113.71	34.1704	3,885.52
<b>Total</b>	<b>\$ 5,108.95</b>	<b>\$ 2,140.49</b>	<b>\$ 315.00</b>	<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ 7,638.44</b>		<b>C\$ 260,729.70</b>

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/04/2020