



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

Mes: Julio

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	1,359.70	569.29	75.00	-	-	2,003.99	33.1267	66,385.58
2	672.24	426.58	90.00	-	-	1,188.82	33.1311	39,386.91
3	938.29	60.00	45.00	30.00	24.00	1,097.29	33.1355	36,359.25
4	-	188.96	30.00	-	-	218.96	33.1399	7,256.31
5	2,612.79	523.04	105.00	30.00	44.36	3,315.19	33.1444	109,879.98
6	571.07	7.20	-	-	-	578.27	33.1488	19,168.96
7	799.00	-	-	-	20.40	819.40	33.1532	27,165.73
8	1,604.15	15.00	45.00	-	-	1,664.15	33.1577	55,179.39
9	1,037.08	59.20	15.00	-	-	1,111.28	33.1621	36,852.38
10	1,276.46	30.00	15.00	35.00	-	1,356.46	33.1665	44,989.03
11	1,744.46	90.00	30.00	-	-	1,864.46	33.1710	61,846.00
12	1,430.94	119.40	15.00	-	-	1,565.34	33.1754	51,930.78
13	761.18	-	15.00	-	-	776.18	33.1798	25,753.50
14	-	-	-	-	-	-	33.1843	-
15	827.96	1.20	15.00	22.50	13.73	880.39	33.1887	29,219.00
16	1,804.32	150.91	75.00	-	-	2,030.23	33.1931	67,389.63
17	471.00	30.00	30.00	-	12.00	543.00	33.1976	18,026.30
18	36.42	343.80	30.00	-	-	410.22	33.2020	13,620.12
19	293.63	-	-	-	-	293.63	33.2065	9,750.42
20	128.71	18.00	-	-	-	146.71	33.2109	4,872.37
21	133.28	-	-	-	-	133.28	33.2153	4,426.94
22	835.86	30.00	15.00	-	-	880.86	33.2198	29,261.99
23	1,177.45	201.91	30.00	30.00	-	1,439.36	33.2242	47,821.58
24	1,229.23	15.00	-	-	-	1,244.23	33.2287	41,344.15
25	764.86	83.70	15.00	-	-	863.56	33.2331	28,698.78
26	1,074.74	18.00	60.00	-	-	1,152.74	33.2375	38,314.20
27	355.35	-	15.00	-	-	370.35	33.2420	12,311.17
28	-	-	-	-	-	-	33.2464	-
29	588.10	22.50	30.00	-	-	640.60	33.2509	21,300.53
30	354.28	45.00	60.00	65.00	30.00	554.28	33.2553	18,432.75
31	191.02	419.44	15.00	15.00	12.00	652.46	33.2598	21,700.69
Total	\$ 25,073.57	\$ 3,468.13	\$ 870.00	\$ 227.50	\$ 156.49	\$ 29,795.69		C\$ 988,644.41

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/07/2019