



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

Mes: Enero

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	209.32	-	-	-	-	209.32	32.3348	6,768.32
2	515.30	141.86	30.00	-	-	687.16	32.3391	22,222.14
3	862.62	75.00	60.00	27.60	-	1,025.22	32.3434	33,159.10
4	738.17	-	15.00	18.00	-	771.17	32.3478	24,945.65
5	999.42	93.00	-	15.00	-	1,107.42	32.3521	35,827.36
6	463.04	-	-	-	13.73	476.77	32.3564	15,426.56
7	64.16	15.00	-	-	-	79.16	32.3607	2,561.67
8	702.87	67.50	135.00	30.00	-	935.37	32.3651	30,273.34
9	1,220.22	423.27	15.00	15.00	-	1,673.49	32.3694	54,169.87
10	814.92	277.72	45.00	-	-	1,137.64	32.3737	36,829.62
11	2,095.83	597.85	-	-	-	2,693.68	32.3780	87,215.97
12	225.57	156.86	15.00	15.00	-	412.43	32.3824	13,355.47
13	106.74	-	-	-	-	106.74	32.3867	3,456.96
14	708.41	30.00	30.00	-	-	768.41	32.3910	24,889.57
15	1,669.86	443.10	90.00	15.00	-	2,217.96	32.3954	71,851.70
16	1,372.68	314.22	30.00	20.00	-	1,736.90	32.3997	56,275.04
17	1,162.17	746.76	75.00	15.00	-	1,998.93	32.4040	64,773.33
18	1,436.63	507.44	30.00	-	-	1,974.07	32.4084	63,976.45
19	1,127.20	2.40	30.00	68.90	102.00	1,330.50	32.4127	43,125.10
20	931.06	-	-	-	24.00	955.06	32.4170	30,960.18
21	186.86	240.57	-	10.00	-	437.43	32.4214	14,182.09
22	1,250.97	418.78	45.00	-	-	1,714.75	32.4257	55,601.97
23	564.67	340.50	45.00	-	-	950.17	32.4300	30,814.01
24	4,265.06	274.42	60.00	15.00	27.60	4,642.08	32.4344	150,563.08
25	1,466.96	141.86	45.00	15.00	-	1,668.82	32.4387	54,134.35
26	683.73	72.00	-	-	-	755.73	32.4430	24,518.15
27	209.32	-	-	-	-	209.32	32.4474	6,791.89
28	906.54	65.00	30.00	-	-	1,001.54	32.4517	32,501.68
29	1,332.43	111.20	45.00	15.00	17.69	1,521.32	32.4560	49,375.96
30	1,443.19	33.00	45.00	20.00	-	1,541.19	32.4604	50,027.64
31	607.61	284.92	30.00	20.00	-	942.53	32.4647	30,598.95
Total	\$ 30,343.53	\$ 5,874.23	\$ 945.00	\$ 334.50	\$ 185.02	\$ 37,682.28		C\$ 1221,173.18

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/01/2019