



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

Mes: Octubre

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	569.42	296.13	-	26.25	-	891.80	34.5980	30,854.50
2	325.74	-	24.00	-	-	349.74	34.6008	12,101.28
3	346.09	-	-	67.75	-	413.84	34.6036	14,320.35
4	-	-	-	-	-	-	34.6064	-
5	686.04	-	-	-	-	686.04	34.6092	23,743.30
6	876.93	-	-	-	-	876.93	34.6120	30,352.30
7	98.71	126.86	-	24.00	-	249.57	34.6148	8,638.82
8	1,580.46	-	-	-	-	1,580.46	34.6176	54,711.73
9	949.49	888.39	-	-	15.00	1,852.88	34.6204	64,147.45
10	419.51	-	24.00	-	-	443.51	34.6232	15,355.74
11	-	-	-	-	-	-	34.6260	-
12	1,088.36	-	48.00	48.00	86.46	1,270.82	34.6287	44,006.84
13	1,850.91	-	-	-	-	1,850.91	34.6315	64,099.79
14	154.16	396.31	-	24.00	-	574.47	34.6343	19,896.37
15	253.72	-	-	-	-	253.72	34.6371	8,788.13
16	1,016.34	275.66	-	-	-	1,292.00	34.6399	44,754.75
17	64.16	-	-	-	-	64.16	34.6427	2,222.68
18	-	-	-	-	-	-	34.6455	-
19	191.02	-	-	-	-	191.02	34.6483	6,618.52
20	225.57	98.71	-	48.00	-	372.28	34.6511	12,899.91
21	406.74	98.71	-	-	-	505.45	34.6539	17,515.81
22	495.02	-	-	-	-	495.02	34.6567	17,155.76
23	606.15	422.99	-	24.00	-	1,053.14	34.6595	36,501.31
24	64.16	-	-	24.00	-	88.16	34.6623	3,055.83
25	-	-	-	-	-	-	34.6651	-
26	654.06	430.87	-	87.50	-	1,172.43	34.6679	40,645.69
27	758.61	402.52	-	24.00	-	1,185.13	34.6707	41,089.29
28	6.42	402.52	24.00	24.00	30.00	486.94	34.6735	16,883.91
29	1,901.47	64.16	-	-	-	1,965.63	34.6763	68,160.78
30	197.42	-	-	-	-	197.42	34.6791	6,846.35
31	136.57	261.58	-	24.00	-	422.15	34.6819	14,640.96
Total	15,923.25	4,165.41	120.00	445.50	131.46	20,785.62		C\$ 720,008.12

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/09/2020