

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

Mes: Septiembre

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	197.42	227.42	-	-	-	424.84	34.5143	14,663.06
2	209.32	113.71	-	48.00	-	371.03	34.5171	12,806.88
3	759.17	-	24.00	-	-	783.17	34.5198	27,034.87
4	2,127.22	-	24.00	-	60.00	2,211.22	34.5226	76,337.06
5	296.13	-	-	35.00	-	331.13	34.5254	11,432.40
6	126.86	-	-	-	-	126.86	34.5282	4,380.25
7	493.55	-	-	-	-	493.55	34.5310	17,042.78
8	1,228.02	141.86	-	-	-	1,369.88	34.5338	47,307.16
9	663.97	-	24.00	-	43.56	731.53	34.5366	25,264.56
10	261.58	113.71	24.00	-	-	399.29	34.5394	13,791.24
11	748.73	-	-	-	-	748.73	34.5422	25,862.78
12	287.42	283.72	-	-	-	571.14	34.5449	19,729.97
13	-	-	-	-	-	-	34.5477	-
14	256.64	-	-	-	-	256.64	34.5505	8,867.04
15	-	-	-	-	-	-	34.5533	-
16	446.20	-	-	-	-	446.20	34.5561	15,418.93
17	253.72	-	-	-	-	253.72	34.5589	8,768.28
18	487.15	-	24.00	-	-	511.15	34.5617	17,666.21
19	191.02	-	-	-	-	191.02	34.5645	6,602.51
20	-	-	-	-	-	-	34.5673	-
21	1,052.55	-	-	90.75	-	1,143.30	34.5701	39,524.00
22	523.16	369.28	-	-	-	892.44	34.5729	30,854.24
23	836.90	113.71	-	-	-	950.61	34.5757	32,868.01
24	-	-	-	-	-	-	34.5784	-
25	2,241.30	-	48.00	-	-	2,289.30	34.5812	79,166.74
26	563.22	-	-	24.00	-	587.22	34.5840	20,308.42
27	-	-	-	-	-	-	34.5868	-
28	459.00	113.71	-	-	-	572.71	34.5896	19,809.81
29	538.70	97.46	-	-	-	636.16	34.5924	22,006.30
30	1,559.46	-	48.00	-	-	1,607.46	34.5952	55,610.40
31	-	-	-	-	-	-	-	-
Total	16,808.41	1,574.58	216.00	197.75	103.56	18,900.30	C\$	653,123.89

Elaborado por: TERESA RAUDEZ

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/09/2020