



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2018

Mes: **AGOSTO**

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total US	TC	Total CS
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	892.63	596.32	30.00	30.00	22.18	1,571.13	31.6802	49,773.71
2	597.76	156.86	60.00	15.00	12.00	841.62	31.6844	26,666.22
3	1,472.71	194.42	45.00	30.00		1,742.13	31.6887	55,205.83
4	286.33				48.00	334.33	31.6929	10,595.89
5	334.33				24.00	358.33	31.6971	11,358.02
6	2,134.74	305.57	15.00	15.00		2,470.31	31.7014	78,312.29
7	772.33	130.00	45.00	35.00	63.65	1,045.98	31.7056	33,163.42
8	1,908.43	330.86	135.00		18.00	2,392.29	31.7099	75,859.28
9	1,429.14	362.42	75.00	25.00	12.00	1,903.56	31.7141	60,369.69
10	1,204.30	402.52	30.00			1,636.82	31.7183	51,917.15
11	1,118.34	81.00	22.00			1,221.34	31.7226	38,744.08
12	281.78					281.78	31.7268	8,939.98
13	321.90	335.66	30.00	15.00		702.56	31.7311	22,293.00
14	1,811.17	892.74	30.00	15.00	12.00	2,760.91	31.7353	87,618.31
15	804.69	1,159.58	60.00			2,024.27	31.7395	64,249.32
16	531.10	32.00	45.00	27.15		635.25	31.7438	20,165.25
17	543.64	634.54	60.00			1,238.18	31.748	39,309.74
18	601.62	30.00				631.62	31.7523	20,055.39
19					72.00	72.00	31.7565	2,286.47
20	1,660.40	156.86		15.00		1,832.26	31.7608	58,194.04
21	1,033.50	678.56	45.00	15.00		1,772.06	31.765	56,289.49
22	1,451.48	410.11	75.00	18.00		1,954.59	31.7693	62,095.96
23	1,198.19	440.58	30.00		12.00	1,680.77	31.7735	53,403.95
24	1,028.49	298.72	15.00		16.37	1,358.58	31.7778	43,172.68
25	602.72	192.86			19.01	814.59	31.782	25,889.30
26	319.73					319.73	31.7863	10,163.03
27	1,298.07	50.00	30.00			1,378.07	31.7905	43,809.53
28	948.95	156.86	75.00			1,180.81	31.7948	37,543.62
29	477.30	810.42	75.00	20.00	18.00	1,400.72	31.799	44,541.50
30	828.17	383.66	75.00			1,286.83	31.8033	40,925.44
31	1,232.17	50.40	45.00		33.64	1,361.21	31.8075	43,296.69
Total	\$ 29,126.11	\$ 9,273.52	\$ 1,147.00	\$ 275.15	\$ 382.85	\$ 40,204.63		\$ 1,276,208.26

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 31/08/2018