



Aerotaxi I teña, S. A.
Reporte Mensual de Ingresos 2018

Mes: FEBRERO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total U\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	768.45	354.28	120.00	15.00	24.90	1,282.63	30.9229	39,662.64
2	1,084.65	824.45	45.00	45.00		1,999.10	30.927	61,826.17
3	504.74	15.00		35.00		554.74	30.9312	17,158.77
4	556.87					556.87	30.9353	17,226.94
5	748.42	926.27	60.00	48.00	42.00	1,824.69	30.9395	56,455.00
6	3,333.60	516.30	105.00	15.00		3,969.90	30.9436	122,843.00
7	1,133.93	743.30	45.00	18.00		1,940.23	30.9477	60,045.66
8	1,535.16	62.00	45.00	15.00	34.85	1,692.01	30.9519	52,370.92
9	1,802.16	696.30	60.00	48.00	96.00	2,702.46	30.956	83,657.35
10	1,440.47					1,440.47	30.9601	44,597.10
11	506.97					506.97	30.9643	15,697.97
12	1,302.59	141.86	30.00	30.00		1,504.45	30.9684	46,590.41
13	1,825.65	561.23	135.00	5.00		2,526.88	30.9726	78,264.04
14	2,203.31	269.96	45.00		16.37	2,534.64	30.9767	78,514.78
15	1,132.62	30.00	60.00	15.00		1,237.62	30.9808	38,342.46
16	3,200.49	826.16	120.00	35.00		4,181.65	30.985	129,568.43
17	802.62	15.00	15.00		96.00	928.62	30.9891	28,777.10
18	618.83					618.83	30.9933	19,179.58
19	1,062.77	216.17	45.00	5.00		1,328.94	30.9974	41,193.68
20	2,304.05	209.32	15.00	20.00		2,548.37	31.0016	79,003.55
21	1,637.96	2,887.95	90.00	15.00	30.01	4,660.92	31.0057	144,515.09
22	1,680.34	957.71	90.00	15.00	15.58	2,758.63	31.0098	85,544.56
23	3,189.55	1,086.12	30.00	35.00	40.57	4,381.24	31.014	135,879.78
24						-	31.0181	-
25	578.02	15.00			42.00	635.02	31.0223	19,699.78
26	1,945.98	1,228.69		30.00	79.29	3,283.96	31.0264	101,889.46
27	1,297.12	1,172.82	75.00		21.15	2,566.09	31.0306	79,627.31
28	3,972.72	249.57	45.00	18.00	11.09	4,296.38	31.0347	133,336.86
29						-		-
30						-		-
31						-		-
Total	\$ 42,170.04	\$ 14,005.46	\$ 1,275.00	\$ 462.00	\$ 549.81	\$ 58,462.31		\$ 1,811,468.39

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 28/02/2018