



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

Mes:

MARZO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total US\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	847.50	730.30	45.00	20.00	48.05	1,690.85	31.0389	52,482.12
2	1,852.33		45.00	10.00		1,907.33	31.043	59,209.25
3	372.18	15.00	15.00		98.80	500.98	31.0472	15,554.03
4	299.32				18.00	317.32	31.0513	9,853.20
5	1,118.83	699.69	30.00		49.66	1,898.18	31.0555	58,948.93
6	2,154.98	761.16	30.00	25.00		2,971.14	31.0596	92,282.42
7	2,661.98	1,020.48	60.00	30.00	27.46	3,799.92	31.0638	118,039.95
8	1,650.38	455.58	75.00	30.00	152.90	2,363.86	31.0679	73,440.17
9	849.45	330.13	30.00	5.00	29.57	1,244.15	31.0721	38,658.35
10	1,043.95	522.44			52.81	1,619.20	31.0762	50,318.58
11	1,089.82				80.74	1,170.56	31.0804	36,381.47
12	3,365.08	2,003.14	45.00			5,413.22	31.0845	168,267.24
13	969.89	519.49	120.00	15.00	24.29	1,648.67	31.0887	51,255.01
14	1,807.80	630.70	60.00	45.00	54.36	2,597.86	31.0929	80,775.00
15	1,792.70	554.44	120.00		77.09	2,544.23	31.097	79,117.92
16	3,771.12	714.30	90.00	94.00		898.30	31.1012	27,938.21
17	926.07	240.57	15.00		95.05	1,276.69	31.1053	39,711.83
18					78.15	78.15	31.1095	2,431.21
19	1,906.47	1,097.73	15.00		12.00	3,031.20	31.1136	94,311.54
20	1,217.13	665.84	45.00	15.00		1,942.97	31.1178	60,460.95
21	3,341.73	345.29	75.00		36.00	3,798.02	31.122	118,201.98
22	1,855.63	312.72	75.00	33.00	53.57	2,329.92	31.1261	72,521.32
23	734.47	331.49	45.00		13.73	1,124.69	31.1303	35,011.94
24	748.72	45.00			54.40	848.12	31.1344	26,405.71
25	395.74					395.74	31.1386	12,322.79
26	1,166.04	63.00	45.00	25.00	113.00	1,412.04	31.1428	43,974.88
27	1,769.05	83.00	45.00	15.00	11.09	1,923.14	31.1469	59,899.85
28	753.11	292.72		39.00		1,084.83	31.1511	33,793.65
29	1,839.47				11.09	1,850.56	31.1553	57,654.75
30	747.27				60.00	807.27	31.1594	25,154.05
31	192.84				41.72	234.56	31.1636	7,309.73
Total	\$ 39,469.93	\$ 12,434.21	\$ 1,125.00	\$ 401.00	\$ 1,293.53	\$ 54,723.67		\$ 1,701,688.02

Elaborado por: YERALIZ ALVAREZ
 Cargo: COUNTER
 Fecha: 31/03/2018