



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

Mes:

Enero

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total US\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1					44.36	44.36	30.795	1,366.07
2	1,018.37	112.46	30.00	45.00	35.77	1,241.60	30.7992	38,240.29
3	2,075.88	470.10	45.00	15.00	11.09	2,617.07	30.8033	80,614.39
4	722.73	70.00	105.00			897.73	30.8074	27,656.73
5	1,168.52	491.93	30.00	25.00	55.97	1,771.42	30.8115	54,580.11
6	988.92		15.00			1,003.92	30.8156	30,936.40
7	192.48					192.48	30.8197	5,932.18
8	3,331.71	303.72	45.00	5.00		3,685.43	30.8239	113,599.33
9	509.29	1,520.00	45.00	30.00		2,104.29	30.828	64,871.05
10	1,224.44	962.15	60.00	45.00	32.40	2,323.99	30.8321	71,653.49
11	877.72	454.24	60.00	45.00		1,436.96	30.8362	44,310.39
12	1,420.32	551.10	15.00	110.00	29.57	2,125.99	30.8404	65,566.38
13	452.99	418.04	15.00			979.76	30.8445	30,220.21
14	203.17				10.80	213.97	30.8486	6,600.67
15	903.66	952.72	15.00	15.00	21.65	1,908.03	30.8527	58,867.88
16	5,303.51	1,523.46	60.00		42.77	6,929.74	30.8568	213,829.60
17	1,000.62	166.86	30.00	15.00	96.00	1,308.48	30.861	40,381.00
18	1,542.56	45.00	60.00	15.00		1,662.56	30.8651	51,315.08
19	869.81	317.57	45.00	30.00	21.65	1,284.03	30.8692	39,636.98
20	384.28		15.00	15.00	113.10	527.38	30.8734	16,282.01
21	30.00				18.00	48.00	30.8775	1,482.12
22	908.05	35.00	15.00	78.00	40.37	1,076.42	30.8816	33,241.57
23	685.05	846.54	75.00	44.00	17.56	1,668.15	30.8857	51,521.98
24	1,370.24	416.18	30.00	30.00	35.56	1,881.98	30.8899	58,134.17
25	9,200.75	186.86	45.00			9,432.61	30.894	291,411.05
26	1,965.35	45.00	20.00		126.10	2,156.45	30.8981	66,630.21
27	985.06	141.86			33.93	1,160.85	30.9023	35,872.93
28	231.99					231.99	30.9064	7,169.98
29	1,715.78	71.00	90.00	40.00	41.11	1,957.89	30.9105	60,519.36
30	2,269.45	212.83	60.00	20.00	46.67	2,608.95	30.9146	80,654.65
31	1,068.58	576.00	60.00	15.00	12.00	1,731.58	30.9188	53,538.38
<b>Total</b>	<b>\$ 44,621.28</b>	<b>\$ 10,890.62</b>	<b>\$ 1,085.00</b>	<b>\$ 637.00</b>	<b>\$ 980.16</b>	<b>\$ 58,214.06</b>		<b>\$ 1,796,636.62</b>

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 31/01/2018