

RESUMEN DE COMISIONES
PERIODO: 2024-01

OFICINA: ECO_IBARRA_TEODORO GOMEZ

FRANQUICIADO: Patricio Chiriboga

CIUDAD: Ibarra

DIRECCIÓN: Av. Teodoro Gómez de la Torre 1418 y Gral. Julio Andrade

TELÉFONO: 992062775

CORREO: josesierra1405@gmail.com

VENTAS

| Fecha | Venta | IVA | Total |
|------------|-------------|--------|--------|
| 2024-01-02 | \$512.82 | \$0.00 | \$0.00 |
| 2024-01-03 | \$565.05 | \$0.00 | \$0.00 |
| 2024-01-04 | \$724.04 | \$0.00 | \$0.00 |
| 2024-01-05 | \$703.41 | \$0.00 | \$0.00 |
| 2024-01-06 | \$697.96 | \$0.00 | \$0.00 |
| 2024-01-08 | \$408.75 | \$0.00 | \$0.00 |
| 2024-01-09 | \$403.26 | \$0.00 | \$0.00 |
| 2024-01-10 | \$499.92 | \$0.00 | \$0.00 |
| 2024-01-11 | \$386.75 | \$0.00 | \$0.00 |
| 2024-01-12 | \$560.43 | \$0.00 | \$0.00 |
| 2024-01-13 | \$376.77 | \$0.00 | \$0.00 |
| 2024-01-15 | \$399.59 | \$0.00 | \$0.00 |
| 2024-01-16 | \$487.58 | \$0.00 | \$0.00 |
| 2024-01-17 | \$717.33 | \$0.00 | \$0.00 |
| 2024-01-18 | \$660.14 | \$0.00 | \$0.00 |
| 2024-01-19 | \$372.09 | \$0.00 | \$0.00 |
| 2024-01-20 | \$731.62 | \$0.00 | \$0.00 |
| 2024-01-22 | \$331.96 | \$0.00 | \$0.00 |
| 2024-01-23 | \$884.54 | \$0.00 | \$0.00 |
| 2024-01-24 | \$391.05 | \$0.00 | \$0.00 |
| 2024-01-25 | \$586.73 | \$0.00 | \$0.00 |
| 2024-01-26 | \$507.90 | \$0.00 | \$0.00 |
| 2024-01-27 | \$969.70 | \$0.00 | \$0.00 |
| 2024-01-29 | \$1,235.50 | \$0.00 | \$0.00 |
| 2024-01-30 | \$1,615.91 | \$0.00 | \$0.00 |
| 2024-01-31 | \$437.59 | \$0.00 | \$0.00 |
| Total | \$16,168.39 | \$0.00 | \$0.00 |

COMISIÓN

| Rubros | %Comisión | Valor | Comisión |
|---|-----------|--------------------|-------------------|
| Devolución saldo favor | | \$0.00 | \$0.00 |
| Ferretería | 16,00% | \$9,591.52 | \$1,534.64 |
| Precio Administrador Ferretería | 11,00% | \$471.44 | \$51.86 |
| Precio Mayorista Ferretería | 14,00% | \$1,035.35 | \$144.95 |
| Precio Administrador Pesado 0,5% | 0,50% | \$28.91 | \$0.14 |
| Pesado Mayorista Pesado | 1,00% | \$138.74 | \$1.39 |
| Material Pesado | 2,00% | \$794.06 | \$15.88 |
| Material Pétreo | 31,00% | \$0.00 | \$0.00 |
| Facturación - Cemento/Estibaje | | \$0.00 | \$16.00 |
| Ventas de Marketing 0% | 0,00 | \$33.84 | \$0.00 |
| Límite Pesado 0,25% | 0,25 | \$287.40 | \$0.72 |
| Ventas en Negociación Especial Ferretería | 0,00 | \$572.33 | \$0.00 |
| Límite Ferretería 8,5% | 8,50 | \$2,239.23 | \$190.33 |
| Hoy y Especial Emtop 21% | 21,00 | \$787.22 | \$165.32 |
| Administrador Emtop 14% | 14,00 | \$63.67 | \$8.91 |
| Mayorista Emtop 18% | 18,00 | \$52.19 | \$9.39 |
| Límite Emtop 8,5% | 8,50 | \$72.49 | \$6.16 |
| Ventas en Negociación Especial Pesado | 0,00 | \$0.00 | \$0.00 |
| Pago de Vacaciones personal | | \$0.00 | \$199.95 |
| Pago valor extra al 60% de ventas | | \$0.00 | \$13.81 |
| Comisión por ventas especiales | | \$0.00 | \$25.24 |
| Total | | \$16,168.39 | \$2,384.69 |

DESCUENTOS ANTES DE FACTURAR

| Motivo | Valor |
|--------------------------------------|-----------------|
| Monitoreo | \$25.00 |
| Enlace | \$100.00 |
| Teléfono Ip | \$20.00 |
| Descuento Condiciones Plan Comercial | \$600.00 |
| Total | \$745.00 |

FACTURA Y PAGO

| Motivo | Detalle | Valor |
|------------------|---------------------------|-------------------|
| Factura | Comisión | \$1,639.69 |
| | Iva | \$196.76 |
| | Total Factura | \$1,836.45 |
| Reducciones Pago | Reducción renta 8.00% | \$131.18 |
| | Reducción Iva 70.00% | \$137.73 |
| | Total a Recibir | \$1,567.54 |
| | Total a Transferir | \$1,567.54 |

VALORES NO PAGADOS

| Motivo | Detalle | Valor |
|----------|--|----------|
| Préstamo | Préstamo Franquiciado (cuota 32 de 60 no cobrada, mes de gracia: Se ha negociado con el nuevo franquiciado que se va a cancelar el préstamo del franquiciado anterior pero con 6 meses de gracia), | \$656.63 |
| Total | | \$656.63 |