

RESUMEN DE COMISIONES  
PERIODO: 2024-07

OFICINA: PAF\_LATACUNGA\_BYCACE\_RIO GUAYAS

FRANQUICIADO: Byron Cárdenas

CIUDAD: Latacunga

DIRECCIÓN: Calle Rio Guayas

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CORREO: Bycas9@gmail.com

VENTAS

| Fecha      | Venta       | IVA    | Total  |
|------------|-------------|--------|--------|
| 2024-07-01 | \$2,255.55  | \$0.00 | \$0.00 |
| 2024-07-02 | \$2,579.20  | \$0.00 | \$0.00 |
| 2024-07-03 | \$2,208.25  | \$0.00 | \$0.00 |
| 2024-07-04 | \$1,779.47  | \$0.00 | \$0.00 |
| 2024-07-05 | \$1,283.98  | \$0.00 | \$0.00 |
| 2024-07-06 | \$5,705.47  | \$0.00 | \$0.00 |
| 2024-07-08 | \$1,812.02  | \$0.00 | \$0.00 |
| 2024-07-09 | \$2,220.99  | \$0.00 | \$0.00 |
| 2024-07-10 | \$1,418.51  | \$0.00 | \$0.00 |
| 2024-07-11 | \$3,124.56  | \$0.00 | \$0.00 |
| 2024-07-12 | \$1,780.37  | \$0.00 | \$0.00 |
| 2024-07-13 | \$1,452.28  | \$0.00 | \$0.00 |
| 2024-07-15 | \$2,381.29  | \$0.00 | \$0.00 |
| 2024-07-16 | \$1,050.47  | \$0.00 | \$0.00 |
| 2024-07-17 | \$1,491.88  | \$0.00 | \$0.00 |
| 2024-07-18 | \$10,836.16 | \$0.00 | \$0.00 |
| 2024-07-19 | \$1,235.37  | \$0.00 | \$0.00 |
| 2024-07-20 | \$1,404.62  | \$0.00 | \$0.00 |
| 2024-07-22 | \$3,853.59  | \$0.00 | \$0.00 |
| 2024-07-23 | \$1,725.23  | \$0.00 | \$0.00 |
| 2024-07-24 | \$2,637.44  | \$0.00 | \$0.00 |
| 2024-07-25 | \$2,355.69  | \$0.00 | \$0.00 |
| 2024-07-26 | \$1,198.65  | \$0.00 | \$0.00 |
| 2024-07-27 | \$2,578.73  | \$0.00 | \$0.00 |
| 2024-07-29 | \$2,135.24  | \$0.00 | \$0.00 |
| 2024-07-30 | \$1,879.72  | \$0.00 | \$0.00 |
| 2024-07-31 | \$2,269.63  | \$0.00 | \$0.00 |
| Total      | \$66,654.36 | \$0.00 | \$0.00 |

### COMISIÓN

| Rubros                           | %Comisión | Valor         | Comisión          |
|----------------------------------|-----------|---------------|-------------------|
| Devolución saldo favor           |           | \$0.00        | \$0.00            |
| Ferretería                       | 16,00%    | \$0.00        | \$0.00            |
| Precio Administrador Ferretería  | 11,00%    | \$0.00        | \$0.00            |
| Precio Mayorista Ferretería      | 14,00%    | \$0.00        | \$0.00            |
| Precio Administrador Pesado 0,5% | 0,50%     | \$0.00        | \$0.00            |
| Pesado Mayorista Pesado          | 1,00%     | \$0.00        | \$0.00            |
| Material Pesado                  | 2,00%     | \$0.00        | \$0.00            |
| Material Pétreo                  | 31,00%    | \$0.00        | \$0.00            |
| Facturación - Cemento/Estibaje   |           | \$0.00        | \$36.00           |
| Comisión precio base             |           | \$0.00        | \$3,707.01        |
| <b>Total</b>                     |           | <b>\$0.00</b> | <b>\$3,743.01</b> |

### DESCUENTOS ANTES DE FACTURAR

| Motivo                               | Valor             |
|--------------------------------------|-------------------|
| Enlace                               | \$100.00          |
| Teléfono Ip                          | \$20.00           |
| Monitoreo PAF                        | \$25.00           |
| Descuento Condiciones Plan Comercial | \$4,375.00        |
| Descuento Sobregiro Mes Anterior     | \$1,480.43        |
| <b>Total</b>                         | <b>\$6,000.43</b> |

### FACTURA Y PAGO

| Motivo           | Detalle                   | Valor              |
|------------------|---------------------------|--------------------|
| Factura          | Comisión                  | -\$2,257.42        |
|                  | Iva                       | -\$338.61          |
|                  | <b>Total Factura</b>      | <b>-\$2,596.03</b> |
| Reducciones Pago | Reducción renta 3.00%     | -\$67.72           |
|                  | Reducción Iva 70.00%      | -\$237.03          |
|                  | Total a Recibir           | -\$2,291.28        |
|                  | <b>Total a Transferir</b> | <b>-\$2,291.28</b> |

### VALORES NO PAGADOS

| Motivo       | Detalle  | Valor           |
|--------------|--|-----------------|
| Descuento    | DSCTO FALTANTE AUDITORIA INVENTARIO PAF_LATAACUNGA_BYCACE RIO GUAYAS 2 de 6, no cobrado, comisión insuficiente | \$100.00        |
| <b>Total</b> |  | <b>\$100.00</b> |