

RESUMEN DE COMISIONES
PERIODO: 2024-09

OFICINA: ECO_LATAACUNGA_LASSO CENTRO
FRANQUICIADO: Valeria Segovia
CIUDAD: Latacunga
DIRECCIÓN: Lasso, antigua Panamericana, diagonal a la gasolinera Lasso PyS
TELÉFONO: 0998679270
CORREO: ventas@agrimelia.com

VENTAS

| Fecha | Venta | IVA | Total |
|------------|------------|--------|--------|
| 2024-09-02 | \$885.56 | \$0.00 | \$0.00 |
| 2024-09-03 | \$94.22 | \$0.00 | \$0.00 |
| 2024-09-04 | \$134.97 | \$0.00 | \$0.00 |
| 2024-09-05 | \$132.73 | \$0.00 | \$0.00 |
| 2024-09-06 | \$211.02 | \$0.00 | \$0.00 |
| 2024-09-07 | \$181.69 | \$0.00 | \$0.00 |
| 2024-09-09 | \$840.05 | \$0.00 | \$0.00 |
| 2024-09-10 | \$235.83 | \$0.00 | \$0.00 |
| 2024-09-11 | \$309.59 | \$0.00 | \$0.00 |
| 2024-09-12 | \$224.77 | \$0.00 | \$0.00 |
| 2024-09-13 | \$375.78 | \$0.00 | \$0.00 |
| 2024-09-14 | \$119.40 | \$0.00 | \$0.00 |
| 2024-09-16 | \$206.39 | \$0.00 | \$0.00 |
| 2024-09-17 | \$1,809.47 | \$0.00 | \$0.00 |
| 2024-09-18 | \$318.95 | \$0.00 | \$0.00 |
| 2024-09-19 | \$249.65 | \$0.00 | \$0.00 |
| 2024-09-20 | \$406.37 | \$0.00 | \$0.00 |
| 2024-09-21 | \$168.16 | \$0.00 | \$0.00 |
| 2024-09-23 | \$462.27 | \$0.00 | \$0.00 |
| 2024-09-24 | \$249.44 | \$0.00 | \$0.00 |
| 2024-09-25 | \$604.86 | \$0.00 | \$0.00 |
| 2024-09-26 | \$227.46 | \$0.00 | \$0.00 |
| 2024-09-27 | \$1,188.47 | \$0.00 | \$0.00 |
| 2024-09-28 | -\$130.12 | \$0.00 | \$0.00 |
| 2024-09-30 | \$307.81 | \$0.00 | \$0.00 |
| Total | \$9,814.79 | \$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 | \$1,261.00 |
| Total | | \$0.00 | \$1,297.00 |

DESCUENTOS ANTES DE FACTURAR

| Motivo | Valor |
|--------------|----------------|
| Monitoreo | \$25.00 |
| Enlace | \$50.00 |
| Total | \$75.00 |

FACTURA Y PAGO

| Motivo | Detalle | Valor |
|------------------|---|-------------------|
| Factura | Comisión | \$1,222.00 |
| | Iva | \$183.30 |
| | Total Factura | \$1,405.30 |
| Reducciones Pago | Reducción renta 10.00% | \$122.20 |
| | Reducción Iva 70.00% | \$128.31 |
| | Total a Recibir | \$1,154.79 |
| | Financiamiento Franquicia (cuota 12 de 60 cobrada), | \$142.00 |
| | Financiamiento equipos, mobiliario, segurid (cuota 12 de 36 cobrada), (cuota 11 de 36 cobrada), (cuota 10 de 36 no cobrada, comisión insuficiente), (cuota 9 de 36 no cobrada, comisión insuficiente), (cuota 6 de 36 no cobrada, comisión insuficiente), | \$886.06 |
| | Total a Transferir | \$126.73 |

VALORES NO PAGADOS

| Motivo | Detalle | Valor |
|----------|---|----------|
| Préstamo | Financiamiento equipos, mobiliario, segurid (cuota 10 de 36 no cobrada, comisión insuficiente), | \$443.03 |
| Préstamo | Financiamiento equipos, mobiliario, segurid (cuota 9 de 36 no cobrada, comisión insuficiente), | \$443.03 |
| Préstamo | Financiamiento equipos, mobiliario, segurid (cuota 6 de 36 no cobrada, comisión | \$443.03 |

| | | |
|-------|----------------|-------|
| | insuficiente), | |
| Total | | \$NaN |