

RESUMEN DE COMISIONES
PERIODO: 2024-10

OFICINA: ECO_IBARRA_MEGACABADOS_AV ELOY ALFARO

FRANQUICIADO: José Sierra

CIUDAD: Ibarra

DIRECCIÓN: Ibarra Eloy Alfaro

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VENTAS

| Fecha | Venta | IVA | Total |
|------------|-------------|--------|--------|
| 2024-10-01 | \$946.29 | \$0.00 | \$0.00 |
| 2024-10-02 | \$567.68 | \$0.00 | \$0.00 |
| 2024-10-03 | \$1,967.84 | \$0.00 | \$0.00 |
| 2024-10-04 | \$804.21 | \$0.00 | \$0.00 |
| 2024-10-05 | \$407.37 | \$0.00 | \$0.00 |
| 2024-10-07 | \$901.24 | \$0.00 | \$0.00 |
| 2024-10-08 | \$1,101.90 | \$0.00 | \$0.00 |
| 2024-10-09 | \$1,094.01 | \$0.00 | \$0.00 |
| 2024-10-10 | \$423.10 | \$0.00 | \$0.00 |
| 2024-10-11 | \$764.30 | \$0.00 | \$0.00 |
| 2024-10-12 | \$848.72 | \$0.00 | \$0.00 |
| 2024-10-14 | \$531.23 | \$0.00 | \$0.00 |
| 2024-10-15 | \$1,862.61 | \$0.00 | \$0.00 |
| 2024-10-16 | \$907.78 | \$0.00 | \$0.00 |
| 2024-10-17 | \$3,547.77 | \$0.00 | \$0.00 |
| 2024-10-18 | \$971.91 | \$0.00 | \$0.00 |
| 2024-10-19 | \$3,402.57 | \$0.00 | \$0.00 |
| 2024-10-21 | \$1,179.99 | \$0.00 | \$0.00 |
| 2024-10-22 | \$1,196.52 | \$0.00 | \$0.00 |
| 2024-10-23 | \$2,360.19 | \$0.00 | \$0.00 |
| 2024-10-24 | \$761.45 | \$0.00 | \$0.00 |
| 2024-10-25 | \$860.39 | \$0.00 | \$0.00 |
| 2024-10-26 | \$1,067.02 | \$0.00 | \$0.00 |
| 2024-10-28 | \$861.37 | \$0.00 | \$0.00 |
| 2024-10-29 | \$1,298.66 | \$0.00 | \$0.00 |
| 2024-10-30 | \$927.70 | \$0.00 | \$0.00 |
| 2024-10-31 | \$1,592.99 | \$0.00 | \$0.00 |
| Total | \$33,156.81 | \$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 | \$14.50 |
| Comisión precio base | | \$0.00 | \$6,444.89 |
| Total | | \$0.00 | \$6,459.39 |

DESCUENTOS ANTES DE FACTURAR

| Motivo | Valor |
|--------------------------------------|-------------------|
| Monitoreo | \$25.00 |
| Enlace | \$50.00 |
| Arriendo PDV | \$1,036.00 |
| Descuento Condiciones Plan Comercial | \$208.33 |
| Total | \$1,319.33 |

FACTURA Y PAGO

| Motivo | Detalle | Valor |
|------------------|--|-------------------|
| Factura | Comisión | \$5,140.06 |
| | Iva | \$771.01 |
| | Total Factura | \$5,911.07 |
| Reducciones Pago | Reducción renta 10.00% | \$514.01 |
| | Reducción Iva 70.00% | \$539.71 |
| | Total a Recibir | \$4,857.35 |
| | Financiamientos activos fijos (cuota 16 de 120 cobrada), | \$148.77 |
| | Financiamiento adecuaciones (cuota 16 de 120 cobrada), | \$299.95 |
| | Financiamiento Franquicia (cuota 16 de 60 cobrada), | \$79.33 |
| | Financiamiento Equipos (cuota 16 de 60 cobrada), | \$71.28 |
| | Financiamiento pago Servicios Basicos 2023 (cuota 3 de 6 cobrada), | \$116.67 |
| | Total a Transferir | \$4,141.35 |

VALORES NO PAGADOS

| Motivo | Detalle | Valor |
|--------------|---------|---------------|
| Total | | \$0.00 |

