

RESUMEN DE COMISIONES
PERIODO: 2023-12

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 |
|------------|-------------|--------|--------|
| 2023-12-01 | \$381.21 | \$0.00 | \$0.00 |
| 2023-12-02 | \$591.55 | \$0.00 | \$0.00 |
| 2023-12-04 | \$639.34 | \$0.00 | \$0.00 |
| 2023-12-05 | \$1,434.28 | \$0.00 | \$0.00 |
| 2023-12-06 | \$612.48 | \$0.00 | \$0.00 |
| 2023-12-07 | \$851.95 | \$0.00 | \$0.00 |
| 2023-12-08 | \$999.06 | \$0.00 | \$0.00 |
| 2023-12-09 | \$406.12 | \$0.00 | \$0.00 |
| 2023-12-11 | \$638.34 | \$0.00 | \$0.00 |
| 2023-12-12 | \$861.26 | \$0.00 | \$0.00 |
| 2023-12-13 | \$644.65 | \$0.00 | \$0.00 |
| 2023-12-14 | \$476.45 | \$0.00 | \$0.00 |
| 2023-12-15 | \$935.85 | \$0.00 | \$0.00 |
| 2023-12-16 | \$898.81 | \$0.00 | \$0.00 |
| 2023-12-18 | \$607.67 | \$0.00 | \$0.00 |
| 2023-12-19 | \$795.48 | \$0.00 | \$0.00 |
| 2023-12-20 | \$554.91 | \$0.00 | \$0.00 |
| 2023-12-21 | \$313.79 | \$0.00 | \$0.00 |
| 2023-12-22 | \$701.97 | \$0.00 | \$0.00 |
| 2023-12-23 | \$748.39 | \$0.00 | \$0.00 |
| 2023-12-26 | \$611.19 | \$0.00 | \$0.00 |
| 2023-12-27 | \$436.60 | \$0.00 | \$0.00 |
| 2023-12-28 | \$517.08 | \$0.00 | \$0.00 |
| 2023-12-29 | \$753.18 | \$0.00 | \$0.00 |
| 2023-12-25 | \$833.12 | \$0.00 | \$0.00 |
| 2023-12-30 | \$644.52 | \$0.00 | \$0.00 |
| Total | \$17,889.25 | \$0.00 | \$0.00 |

COMISIÓN

| Rubros | %Comisión | Valor | Comisión |
|---|-----------|--------------------|-------------------|
| Devolución saldo favor | | \$0.00 | \$0.00 |
| Ferretería | 16,00% | \$9,706.69 | \$1,553.07 |
| Precio Administrador Ferretería | 11,00% | \$378.58 | \$41.64 |
| Precio Mayorista Ferretería | 14,00% | \$616.49 | \$86.31 |
| Precio Administrador Pesado 0,5% | 0,50% | \$29.14 | \$0.15 |
| Pesado Mayorista Pesado | 1,00% | \$0.00 | \$0.00 |
| Material Pesado | 2,00% | \$397.23 | \$7.94 |
| Material Pétreo | 31,00% | \$0.00 | \$0.00 |
| Facturación - Cemento/Estibaje | | \$0.00 | \$21.00 |
| Ventas de Marketing 0% | 0,00 | \$7.43 | \$0.00 |
| Límite Pesado 0,25% | 0,25 | \$1,014.53 | \$2.54 |
| Ventas en Negociación Especial Ferretería | 0,00 | \$601.22 | \$0.00 |
| Límite Ferretería 8,5% | 8,50 | \$3,559.22 | \$302.53 |
| Hoy y Especial Emtop 21% | 21,00 | \$383.28 | \$80.49 |
| Administrador Emtop 14% | 14,00 | \$0.00 | \$0.00 |
| Mayorista Emtop 18% | 18,00 | \$13.32 | \$2.40 |
| Límite Emtop 8,5% | 8,50 | \$1,182.12 | \$100.48 |
| Ventas en Negociación Especial Pesado | 0,00 | \$0.00 | \$0.00 |
| Pago valor extra al 60% de ventas | | \$0.00 | \$67.13 |
| Saldo a favor | | \$0.00 | \$10.00 |
| Comisión por ventas especiales | | \$0.00 | \$30.22 |
| Total | | \$17,889.25 | \$2,305.90 |

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 | \$1,560.90 |
| | Iva | \$187.31 |
| | Total Factura | \$1,748.21 |
| Reducciones Pago | Reducción renta 8.00% | \$124.87 |
| | Reducción Iva 70.00% | \$131.12 |
| | Total a Recibir | \$1,492.22 |
| | Total a Transferir | \$1,492.22 |

VALORES NO PAGADOS

| Motivo | Detalle | Valor |
|----------|--|----------|
| Préstamo | Préstamo Franquiciado (cuota 31 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 |