

AGROAVICOLA SAN MARINO S A

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NIT. 830016868-7

KM 11 RECTA PALMIRA CALI (PALMIRA)

PALMIRA

CERTIFICADO DE RETENCION POR IVA

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ANO GRAVABLE DEL 2016

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RETENIDO : CENTROAGRO SOCIEDAD POR ACCIONES SIMPLIFICADA

N . 890211234-1

DIRECCION: CR 16 15 36

BUCARAMANGA

CIUDAD DONDE SE PRACTICO LA RETENCION : PALMIRA

CIUDAD DONDE SE CONSIGNO LA RETENCION : PALMIRA

CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO
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IVA RETEN COMUN SERVICIOS	Tasa: 15.000%	Tasa_Base: 16.000%	
BIM: 2016/01 AL 2016/02	1,270,000.00	203,200.00	30,480.00
BIM: 2016/03 AL 2016/04	520,000.00	83,200.00	12,480.00
BIM: 2016/05 AL 2016/06	255,518.75	40,883.00	6,132.00
BIM: 2016/07 AL 2016/08	1,389,750.00	222,360.00	33,354.00
BIM: 2016/09 AL 2016/10	73,500.00	11,760.00	1,764.00
BIM: 2016/11 AL 2016/12	450,000.00	72,000.00	10,800.00

TOTAL CONCEPTO

3,958,768.75 633,403.00 95,010.00

IVA RETEN COMUN ACTIVOS MOVIBLES	Tasa: 15.000%	Tasa_Base: 5.000%	
BIM: 2016/01 AL 2016/02	128,520.00	6,426.00	964.00
BIM: 2016/03 AL 2016/04	2,258,380.00	112,919.00	16,938.00
BIM: 2016/05 AL 2016/06	4,191,600.00	209,580.00	31,437.00
BIM: 2016/07 AL 2016/08	30,596,440.00	1,529,822.00	229,473.00

TOTAL CONCEPTO

37,174,940.00 1,858,747.00 278,812.00

IVA RETEN COMUN ACTIVOS MOVIBLES	Tasa: 15.000%	Tasa_Base: 16.000%	
BIM: 2016/01 AL 2016/02	39,349,681.25	6,295,949.00	944,392.00
BIM: 2016/03 AL 2016/04	20,678,575.00	3,308,572.00	496,286.00
BIM: 2016/05 AL 2016/06	52,258,825.00	8,361,412.00	1,254,212.00
BIM: 2016/07 AL 2016/08	27,647,968.75	4,423,675.00	663,551.00

BIM: 2016/09 AL 2016/10	76,643,287.50	12,262,926.00	1,839,439.00
BIM: 2016/11 AL 2016/12	47,711,675.00	7,633,868.00	1,145,080.00

TOTAL CONCEPTO

264,290,012.50	42,286,402.00	6,342,960.00
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CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO
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IVA RETEN COMUN ACTIVOS FIJOS Tasa: 15.000% Tasa_Base: 5.000%

BIM: 2016/01 AL 2016/02	1,285,066.60	64,253.33	9,638.00
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TOTAL CONCEPTO

1,285,066.60	64,253.33	9,638.00
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IVA RETEN COMUN ACTIVOS FIJOS Tasa: 15.000% Tasa_Base: 16.000%

BIM: 2016/01 AL 2016/02	2,465,041.68	394,406.67	59,161.00
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BIM: 2016/05 AL 2016/06	209,416.68	33,506.67	5,026.00
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TOTAL CONCEPTO

2,674,458.36	427,913.34	64,187.00
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IVA RETEN COMUN OTROS Tasa: 15.000% Tasa_Base: 5.000%

BIM: 2016/01 AL 2016/02	862,500.00	43,125.00	6,469.00
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BIM: 2016/03 AL 2016/04	625,000.00	31,250.00	4,688.00
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BIM: 2016/05 AL 2016/06	3,575,313.40	178,765.67	26,814.00
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BIM: 2016/07 AL 2016/08	862,300.00	43,115.00	6,467.00
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BIM: 2016/09 AL 2016/10	6,940,606.60	347,030.33	52,056.00
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BIM: 2016/11 AL 2016/12	5,321,020.00	266,051.00	39,907.00
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TOTAL CONCEPTO

18,186,740.00	909,337.00	136,401.00
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IVA RETEN COMUN OTROS Tasa: 15.000% Tasa_Base: 16.000%

BIM: 2016/01 AL 2016/02	3,485,337.50	557,654.00	83,650.00
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BIM: 2016/03 AL 2016/04	3,961,781.25	633,885.00	95,085.00
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BIM: 2016/05 AL 2016/06	13,225,308.31	2,116,049.33	317,406.00
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BIM: 2016/07 AL 2016/08	5,170,500.00	827,280.00	124,092.00
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BIM: 2016/09 AL 2016/10	17,653,674.99	2,824,588.00	423,689.00
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BIM: 2016/11 AL 2016/12	19,145,956.25	3,063,353.00	459,503.00
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TOTAL CONCEPTO

62,642,558.30	10,022,809.33	1,503,425.00
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DEV IVA RETEN R.C OTROS	Tasa: 15.000%	Tasa_Base: 5.000%
BIM: 2016/05 AL 2016/06	587,920.00-	29,396.00- 4,409.00-

TOTAL CONCEPTO

587,920.00-	29,396.00-	4,409.00-
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CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO
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** TOTAL

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389,624,624.51	56,173,469.00	8,426,024.00
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389,624,624.51	56,173,469.00	8,426,024.00
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Valor: OCHO MILLONES CUATROCIENTOS VEINTISEIS MIL VEINTICUATRO PESOS MCTE.

Nota :

Fecha Expedicion: FEBRERO 24 DEL 2017

MELENDEZ FERRO CLAUDIA PATRICIA

** OBSERVACIONES: - Forma Continua Impresa por Computador no necesita Firma Autografa (Art. 7 D.R. 380/96).