

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 2017

ANO GRAVABLE DEL 2017

RETENIDO : ALQUIEQUIPOS PEREIRA SAS

N . 900943332-1

DIRECCION: CC LA POPA LC 10

DOS QUEBRADAS

CIUDAD DONDE SE PRACTICO LA RETENCION : PALMIRA

CIUDAD DONDE SE CONSIGNO LA RETENCION : PALMIRA

| CONCEPTO                  | MONTO TOTAL | VR. BASE                         | VR. RETENIDO |
|---------------------------|-------------|----------------------------------|--------------|
| CONCEPTO                  | MONTO TOTAL | VR. BASE                         | VR. RETENIDO |
| -----                     |             |                                  |              |
| IVA RETEN COMUN SERVICIOS |             | Tasa: 15.000% Tasa_Base: 5.000%  |              |
| BIM: 2017/05 AL 2017/06   | 570,000.00  | 28,500.00                        | 4,275.00     |
| -----                     |             |                                  |              |
| TOTAL CONCEPTO            | 570,000.00  | 28,500.00                        | 4,275.00     |
|                           |             |                                  |              |
| IVA RETEN COMUN SERVICIOS |             | Tasa: 15.000% Tasa_Base: 16.000% |              |
| BIM: 2017/01 AL 2017/02   | 120,000.00  | 19,200.00                        | 2,880.00     |
| BIM: 2017/09 AL 2017/10   | 85,000.00-  | 13,600.00-                       | 2,040.00-    |
| -----                     |             |                                  |              |
| TOTAL CONCEPTO            | 35,000.00   | 5,600.00                         | 840.00       |
|                           |             |                                  |              |
| IVA RETEN COMUN SERVICIOS |             | Tasa: 15.000% Tasa_Base: 19.000% |              |
| BIM: 2017/01 AL 2017/02   | 70,000.00   | 13,300.00                        | 1,995.00     |
| BIM: 2017/03 AL 2017/04   | 379,500.00  | 72,105.00                        | 10,816.00    |
| BIM: 2017/05 AL 2017/06   | 831,500.00  | 157,985.00                       | 23,699.00    |
| BIM: 2017/07 AL 2017/08   | 50,000.00   | 9,500.00                         | 1,425.00     |
| BIM: 2017/09 AL 2017/10   | 888,526.30- | 168,820.00-                      | 25,323.00-   |
| BIM: 2017/11 AL 2017/12   | 100,000.00  | 19,000.00                        | 2,850.00     |
| -----                     |             |                                  |              |
| TOTAL CONCEPTO            | 542,473.70  | 103,070.00                       | 15,462.00    |

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| CONCEPTO                         | MONTO TOTAL   | VR. BASE      | VR. RETENIDO       |
|----------------------------------|---------------|---------------|--------------------|
| -----                            |               |               |                    |
| IVA RETEN COMUN ARRENDAMIENTOS   |               | Tasa: 15.000% | Tasa_Base: 16.000% |
| BIM: 2017/09 AL 2017/10          | 85,000.00     | 13,600.00     | 2,040.00           |
| -----                            |               |               |                    |
| TOTAL CONCEPTO                   | 85,000.00     | 13,600.00     | 2,040.00           |
|                                  |               |               |                    |
| IVA RETEN COMUN ARRENDAMIENTOS   |               | Tasa: 15.000% | Tasa_Base: 19.000% |
| BIM: 2017/01 AL 2017/02          | 513,000.00    | 97,470.00     | 14,621.00          |
| BIM: 2017/05 AL 2017/06          | 2,402,000.00  | 456,380.00    | 68,457.00          |
| BIM: 2017/07 AL 2017/08          | 150,000.00    | 28,500.00     | 4,275.00           |
| BIM: 2017/09 AL 2017/10          | 2,217,226.30  | 421,273.00    | 63,191.00          |
| BIM: 2017/11 AL 2017/12          | 2,000,000.00  | 380,000.00    | 57,000.00          |
| -----                            |               |               |                    |
| TOTAL CONCEPTO                   | 7,282,226.30  | 1,383,623.00  | 207,544.00         |
|                                  |               |               |                    |
| IVA RETEN COMUN ACTIVOS FIJOS    |               | Tasa: 15.000% | Tasa_Base: 19.000% |
| BIM: 2017/01 AL 2017/02          | 319,000.00    | 60,610.00     | 9,092.00           |
| BIM: 2017/03 AL 2017/04          | 1,762,000.00  | 334,780.00    | 50,217.00          |
| BIM: 2017/09 AL 2017/10          | 417,000.00    | 79,230.00     | 11,885.00          |
| -----                            |               |               |                    |
| TOTAL CONCEPTO                   | 2,498,000.00  | 474,620.00    | 71,194.00          |
|                                  |               |               |                    |
| IVA RET COMUN SERV.ACTIVOS FIJOS |               | Tasa: 15.000% | Tasa_Base: 19.000% |
| BIM: 2017/05 AL 2017/06          | 170,000.00    | 32,300.00     | 4,845.00           |
| BIM: 2017/07 AL 2017/08          | 1,384,000.00  | 262,960.00    | 39,445.00          |
| BIM: 2017/09 AL 2017/10          | 2,912,000.00  | 553,280.00    | 82,992.00          |
| BIM: 2017/11 AL 2017/12          | 6,414,000.00  | 1,218,660.00  | 182,800.00         |
| -----                            |               |               |                    |
| TOTAL CONCEPTO                   | 10,880,000.00 | 2,067,200.00  | 310,082.00         |
| -----                            |               |               |                    |
| -----                            |               |               |                    |
| ** TOTAL                         |               |               |                    |
| ** TOTAL                         |               |               |                    |
|                                  | 21,892,700.00 | 4,076,213.00  | 611,437.00         |
|                                  | 21,892,700.00 | 4,076,213.00  | 611,437.00         |
| -----                            |               |               |                    |
| -----                            |               |               |                    |

Valor: SEISCIENTOS ONCE MIL CUATROCIENTOS TREINTA Y SIETE PESOS  
MCTE.

Nota :

Fecha Expedicion: ENERO 29 DEL 2018

MELENDEZ FERRO CLAUDIA PATRICIA

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