

AGROAVICOLA SAN MARINO S A

AGROAVICOLA SAN MARINO S A

NIT. 830016868-7

KM 11 RECTA PALMIRA CALI (PALMIRA)

PALMIRA

CERTIFICADO DE RETENCION POR IVA

CERTIFICADO DE RETENCION POR IVA

ANO GRAVABLE DEL 2021

ANO GRAVABLE DEL 2021

RETENIDO : CLD GROUP S A S

N . 901017013-9

DIRECCION: CL 39 10 63

CALI

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 HONORARIOS | Tasa: 15.000% | Tasa_Base: 5.000%  |              |
| BIM: 2021/11 AL 2021/12    | 1,185,600.00  | 59,280.00          | 8,892.00     |
| -----                      |               |                    |              |
| TOTAL CONCEPTO             | 1,185,600.00  | 59,280.00          | 8,892.00     |
|                            |               |                    |              |
| IVA RETEN COMUN HONORARIOS | Tasa: 15.000% | Tasa_Base: 19.000% |              |
| BIM: 2021/01 AL 2021/02    | 10,476,757.84 | 1,990,584.00       | 298,586.00   |
| BIM: 2021/03 AL 2021/04    | 9,388,531.44  | 1,783,820.99       | 267,571.00   |
| BIM: 2021/05 AL 2021/06    | 3,790,036.81  | 720,107.00         | 108,015.00   |
| BIM: 2021/07 AL 2021/08    | 5,396,621.02  | 1,025,358.00       | 153,803.00   |
| BIM: 2021/09 AL 2021/10    | 9,560,942.00  | 1,816,579.00       | 272,493.00   |
| BIM: 2021/11 AL 2021/12    | 12,585,436.79 | 2,391,233.00       | 358,689.00   |
| -----                      |               |                    |              |
| TOTAL CONCEPTO             | 51,198,325.90 | 9,727,681.99       | 1,459,157.00 |
|                            |               |                    |              |
| IVA RETEN COMUN SERVICIOS  | Tasa: 15.000% | Tasa_Base: 19.000% |              |
| BIM: 2021/01 AL 2021/02    | 1,013,800.00  | 192,622.00         | 28,893.00    |
| BIM: 2021/03 AL 2021/04    | 965,800.00    | 183,502.00         | 27,525.00    |
| BIM: 2021/05 AL 2021/06    | 150,000.00    | 28,500.00          | 4,275.00     |
| BIM: 2021/07 AL 2021/08    | 2,524,789.46  | 479,710.00         | 71,957.00    |
| BIM: 2021/09 AL 2021/10    | 3,354,000.00  | 637,260.00         | 95,589.00    |
| BIM: 2021/11 AL 2021/12    | 2,728,463.14  | 518,408.00         | 77,760.00    |
| -----                      |               |                    |              |

|                |               |              |            |
|----------------|---------------|--------------|------------|
| TOTAL CONCEPTO | 10,736,852.60 | 2,040,002.00 | 305,999.00 |
|----------------|---------------|--------------|------------|

..... VIENE CERTIFICADO /  
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| CONCEPTO                         | MONTO TOTAL   | VR. BASE           | VR. RETENIDO |
|----------------------------------|---------------|--------------------|--------------|
| -----                            |               |                    |              |
| IVA RETEN COMUN ACTIVOS MOVIBLES | Tasa: 15.000% | Tasa_Base: 19.000% |              |
| BIM: 2021/01 AL 2021/02          | 1,261,384.19  | 239,663.00         | 35,950.00    |
| BIM: 2021/03 AL 2021/04          | 579,457.89    | 110,097.00         | 16,515.00    |
| BIM: 2021/05 AL 2021/06          | 468,219.31    | 88,961.67          | 13,345.00    |
| BIM: 2021/07 AL 2021/08          | 231,000.00    | 43,890.00          | 6,584.00     |
| BIM: 2021/09 AL 2021/10          | 1,921,642.10  | 365,112.00         | 54,768.00    |
| BIM: 2021/11 AL 2021/12          | 3,245,978.94  | 616,736.00         | 92,512.00    |
| -----                            |               |                    |              |

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|----------------|--------------|--------------|------------|
| TOTAL CONCEPTO | 7,707,682.43 | 1,464,459.67 | 219,674.00 |
|----------------|--------------|--------------|------------|

|                               |               |                    |            |
|-------------------------------|---------------|--------------------|------------|
| IVA RETEN COMUN ACTIVOS FIJOS | Tasa: 15.000% | Tasa_Base: 19.000% |            |
| BIM: 2021/07 AL 2021/08       | 4,977,657.89  | 945,755.00         | 141,863.00 |

|                |              |            |            |
|----------------|--------------|------------|------------|
| TOTAL CONCEPTO | 4,977,657.89 | 945,755.00 | 141,863.00 |
|----------------|--------------|------------|------------|

|                         |               |                    |            |
|-------------------------|---------------|--------------------|------------|
| IVA RETEN COMUN OTROS   | Tasa: 15.000% | Tasa_Base: 19.000% |            |
| BIM: 2021/01 AL 2021/02 | 1,473,305.24  | 279,928.00         | 41,989.00  |
| BIM: 2021/03 AL 2021/04 | 9,380,868.38  | 1,782,365.00       | 267,355.00 |
| BIM: 2021/05 AL 2021/06 | 2,993,280.68  | 568,723.33         | 85,308.00  |
| BIM: 2021/07 AL 2021/08 | 4,534,299.94  | 861,517.00         | 129,227.00 |
| BIM: 2021/09 AL 2021/10 | 5,604,989.44  | 1,064,948.00       | 159,742.00 |
| BIM: 2021/11 AL 2021/12 | 7,534,726.29  | 1,431,598.00       | 214,740.00 |
| -----                   |               |                    |            |

|                |               |              |            |
|----------------|---------------|--------------|------------|
| TOTAL CONCEPTO | 31,521,469.97 | 5,989,079.33 | 898,361.00 |
|----------------|---------------|--------------|------------|

\*\* TOTAL  
\*\* TOTAL

|                |               |              |
|----------------|---------------|--------------|
| 107,327,588.79 | 20,226,257.99 | 3,033,946.00 |
| 107,327,588.79 | 20,226,257.99 | 3,033,946.00 |

Valor: TRES MILLONES TREINTA Y TRES MIL NOVECIENTOS CUARENTA Y SEIS  
PESOS MCTE.

Nota :

Fecha Expedicion: ENERO 25 DEL 2022

MOSQUERA MORAN JESUS

\*\* OBSERVACIONES: - Forma Continua Impresa por Computador no necesita Firma  
Autografa (Art. 7 D.R. 380/96), recopilado Art. 1.6.1.12.13  
del DUT 1625 de 2016-10-11, que regula el contenido del certificado de IVA.