

AGROAVICOLA SAN MARINO S A  
AGROAVICOLA SAN MARINO S A

NIT. 830016868-7  
CRA 32 30 13 CENTRO PALMIRA  
PALMIRA

CERTIFICADO DE RETENCION POR IVA  
CERTIFICADO DE RETENCION POR IVA  
ANO GRAVABLE DEL 2023  
ANO GRAVABLE DEL 2023

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: 19.000% |              |
| BIM: 2023/01 AL 2023/02    | 12,147,763.12 | 2,308,075.00       | 346,218.00   |
| BIM: 2023/03 AL 2023/04    | 12,068,473.63 | 2,293,010.00       | 343,958.00   |
| BIM: 2023/05 AL 2023/06    | 12,855,389.44 | 2,442,524.00       | 366,375.00   |
| BIM: 2023/07 AL 2023/08    | 14,581,573.63 | 2,770,499.00       | 415,571.00   |
| BIM: 2023/09 AL 2023/10    | 10,518,163.14 | 1,998,451.00       | 299,764.00   |
| BIM: 2023/11 AL 2023/12    | 15,603,468.34 | 2,964,659.00       | 444,696.00   |
| -----                      |               |                    |              |
| TOTAL CONCEPTO             | 77,774,831.30 | 14,777,218.00      | 2,216,582.00 |
|                            |               |                    |              |
| IVA RETEN COMUN SERVICIOS  | Tasa: 15.000% | Tasa_Base: 19.000% |              |
| BIM: 2023/01 AL 2023/02    | 5,411,900.00  | 1,028,261.00       | 154,239.00   |
| BIM: 2023/03 AL 2023/04    | 2,402,421.04  | 456,460.00         | 68,470.00    |
| BIM: 2023/05 AL 2023/06    | 1,915,578.93  | 363,960.00         | 54,595.00    |
| BIM: 2023/07 AL 2023/08    | 5,068,942.09  | 963,099.00         | 144,465.00   |
| BIM: 2023/09 AL 2023/10    | 3,257,831.57  | 618,988.00         | 92,848.00    |
| BIM: 2023/11 AL 2023/12    | 19,266,021.03 | 3,660,544.00       | 549,083.00   |
| -----                      |               |                    |              |
| TOTAL CONCEPTO             | 37,322,694.66 | 7,091,312.00       | 1,063,700.00 |

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| CONCEPTO                         | MONTO TOTAL    | VR. BASE           | VR. RETENIDO |
|----------------------------------|----------------|--------------------|--------------|
| -----                            |                |                    |              |
| IVA RETEN COMUN ACTIVOS MOVIBLES | Tasa: 15.000%  | Tasa_Base: 19.000% |              |
| BIM: 2023/01 AL 2023/02          | 3,637,557.88   | 691,136.00         | 103,670.00   |
| BIM: 2023/03 AL 2023/04          | 5,350,000.00   | 1,016,500.00       | 152,475.00   |
| BIM: 2023/05 AL 2023/06          | 8,896,189.45   | 1,690,276.00       | 253,541.00   |
| BIM: 2023/07 AL 2023/08          | 9,868,047.35   | 1,874,929.00       | 281,238.00   |
| BIM: 2023/09 AL 2023/10          | 8,509,336.83   | 1,616,774.00       | 242,516.00   |
| BIM: 2023/11 AL 2023/12          | 12,291,547.34  | 2,335,394.00       | 350,309.00   |
| -----                            |                |                    |              |
| TOTAL CONCEPTO                   | 48,552,678.85  | 9,225,009.00       | 1,383,749.00 |
|                                  |                |                    |              |
| IVA RETEN COMUN ACTIVOS FIJOS    | Tasa: 15.000%  | Tasa_Base: 19.000% |              |
| BIM: 2023/07 AL 2023/08          | 8,494,000.00   | 1,613,860.00       | 242,079.00   |
| -----                            |                |                    |              |
| TOTAL CONCEPTO                   | 8,494,000.00   | 1,613,860.00       | 242,079.00   |
|                                  |                |                    |              |
| IVA RETEN COMUN OTROS            | Tasa: 15.000%  | Tasa_Base: 19.000% |              |
| BIM: 2023/01 AL 2023/02          | 6,143,347.33   | 1,167,236.00       | 175,084.00   |
| BIM: 2023/03 AL 2023/04          | 7,094,157.87   | 1,347,890.00       | 202,184.00   |
| BIM: 2023/05 AL 2023/06          | 3,518,178.93   | 668,454.00         | 100,268.00   |
| BIM: 2023/07 AL 2023/08          | 5,673,831.56   | 1,078,028.00       | 161,706.00   |
| BIM: 2023/09 AL 2023/10          | 6,784,563.13   | 1,289,067.00       | 193,361.00   |
| BIM: 2023/11 AL 2023/12          | 8,730,426.28   | 1,658,781.00       | 248,815.00   |
| -----                            |                |                    |              |
| TOTAL CONCEPTO                   | 37,944,505.10  | 7,209,456.00       | 1,081,418.00 |
|                                  |                |                    |              |
| DEV IVA RETEN R.C OTROS          | Tasa: 15.000%  | Tasa_Base: 19.000% |              |
| BIM: 2023/09 AL 2023/10          | 1,368,900.00-  | 260,091.00-        | 39,014.00-   |
| -----                            |                |                    |              |
| TOTAL CONCEPTO                   | 1,368,900.00-  | 260,091.00-        | 39,014.00-   |
| -----                            |                |                    |              |
| -----                            |                |                    |              |
| ** TOTAL                         |                |                    |              |
| ** TOTAL                         |                |                    |              |
|                                  | 208,719,809.91 | 39,656,764.00      | 5,948,514.00 |
|                                  | 208,719,809.91 | 39,656,764.00      | 5,948,514.00 |
| -----                            |                |                    |              |
| -----                            |                |                    |              |

Valor: CINCO MILLONES NOVECIENTOS CUARENTA Y OCHO MIL QUINIENTOS  
CATORCE PESOS MCTE.

Nota :

Fecha Expedicion: FEBRERO 06 DEL 2024

CASTANO PATINO JESUS DAVID

\*\* 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.