

AGROAVICOLA SAN MARINO S A
NIT. 830016868-7
CRA 32 30 13 CENTRO PALMIRA
PALMIRA

CERTIFICADO DE RETENCION POR IVA
ANO GRAVABLE DEL 2024

RETENIDO : CENTROAGRO SOCIEDAD POR ACCIONES SIMPLIFICADA
N . NIT : 890211234-1
DIRECCION: KM 4 700 VDA RIO FRI0 ANILLO VIAL PINDZI GIR0N

CIUDAD DONDE SE PRACTICO LA RETENCION : PALMIRA
CIUDAD DONDE SE CONSIGNO LA RETENCION : PALMIRA

CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO

IVA RETEN COMUN SERVICIOS	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/03 AL 2024/04	1,894,200.00	359,898.00	53,984.00
BIM: 2024/05 AL 2024/06	100,000.00	19,000.00	2,850.00
BIM: 2024/11 AL 2024/12	884,733,873.65	168,099,436.00	25,214,916.00

TOTAL CONCEPTO	886,728,073.65	168,478,334.00	25,271,750.00
IVA RETEN COMUN ACTIVOS MOVIBLES	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/01 AL 2024/02	163,381,415.58	31,042,469.00	4,656,371.00
BIM: 2024/03 AL 2024/04	106,297,289.23	20,196,485.00	3,029,473.00
BIM: 2024/05 AL 2024/06	170,208,141.86	32,339,547.00	4,850,930.00
BIM: 2024/07 AL 2024/08	170,862,505.07	32,463,876.00	4,869,586.00
BIM: 2024/09 AL 2024/10	151,940,362.97	28,868,669.00	4,330,302.00
BIM: 2024/11 AL 2024/12	165,648,452.46	31,473,206.00	4,720,986.00

TOTAL CONCEPTO	928,338,167.17	176,384,252.00	26,457,648.00
IVA RETEN COMUN ACTIVOS FIJOS	Tasa: 15.000%	Tasa_Base: 5.000%	
BIM: 2024/01 AL 2024/02	257,998,160.00	12,899,908.00	1,934,986.00
BIM: 2024/03 AL 2024/04	60,343,840.00	3,017,192.00	452,579.00
BIM: 2024/05 AL 2024/06	140,146,720.00	7,007,336.00	1,051,100.00
BIM: 2024/07 AL 2024/08	328,194,760.00	16,409,738.00	2,461,460.00
BIM: 2024/09 AL 2024/10	397,477,926.60	19,873,896.33	2,981,086.00
BIM: 2024/11 AL 2024/12	188,769,966.60	9,438,498.33	1,415,775.00

TOTAL CONCEPTO	1372,931,373.20	68,646,568.66	10,296,986.00

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CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO

IVA RETEN COMUN ACTIVOS FIJOS	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/01 AL 2024/02	62,887,021.04	11,948,534.00	1,792,281.00
BIM: 2024/03 AL 2024/04	2,157,100.00	409,849.00	61,478.00
BIM: 2024/05 AL 2024/06	34,686,757.87	6,590,484.00	988,573.00
BIM: 2024/07 AL 2024/08	78,972,473.66	15,004,770.00	2,250,715.00
BIM: 2024/09 AL 2024/10	147,616,510.50	28,047,137.00	4,207,070.00
BIM: 2024/11 AL 2024/12	23,232,073.68	4,414,094.00	662,114.00

TOTAL CONCEPTO	349,551,936.75	66,414,868.00	9,962,231.00
IVA RETEN COMUN OTROS	Tasa: 15.000%	Tasa_Base: 5.000%	
BIM: 2024/01 AL 2024/02	42,355,620.00	2,117,781.00	317,667.00
BIM: 2024/03 AL 2024/04	6,762,660.00	338,133.00	50,720.00
BIM: 2024/05 AL 2024/06	11,096,160.00	554,808.00	83,221.00
BIM: 2024/07 AL 2024/08	24,238,600.00-	1,211,930.00-	181,789.00-
BIM: 2024/09 AL 2024/10	26,168,300.00	1,308,415.00	196,262.00
BIM: 2024/11 AL 2024/12	114,615,700.00	5,730,785.00	859,618.00

TOTAL CONCEPTO	176,759,840.00	8,837,992.00	1,325,699.00
IVA RETEN COMUN OTROS	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/01 AL 2024/02	33,045,342.03	6,278,615.00	941,794.00
BIM: 2024/03 AL 2024/04	18,076,536.79	3,434,542.00	515,184.00
BIM: 2024/05 AL 2024/06	45,015,063.07	8,552,862.00	1,282,932.00
BIM: 2024/07 AL 2024/08	12,356,131.54	2,347,665.00	352,149.00
BIM: 2024/09 AL 2024/10	15,287,120.99	2,904,553.00	435,684.00
BIM: 2024/11 AL 2024/12	118,874,731.52	22,586,199.00	3,387,931.00

TOTAL CONCEPTO	242,654,925.94	46,104,436.00	6,915,674.00
IVA RET COMUN SERV.ACTIVOS FIJOS	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/09 AL 2024/10	1,920,800.00	364,952.00	54,743.00

TOTAL CONCEPTO	1,920,800.00	364,952.00	54,743.00

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CONCEPTO	MONTO TOTAL	VR. BASE	VR. RETENIDO

DEV IVA RETEN R.C OTROS	Tasa: 15.000%	Tasa_Base: 19.000%	
BIM: 2024/05 AL 2024/06	5,780,526.31-	1,098,300.00-	164,745.00-

BIM: 2024/07 AL 2024/08	535,568.42-	101,758.00-	15,264.00-

TOTAL CONCEPTO	6,316,094.73-	1,200,058.00-	180,009.00-

** TOTAL			
** TOTAL	3952,569,021.98	534,031,344.66	80,104,722.00

Valor: OCHENTA MILLONES CIENTO CUATRO MIL SETECIENTOS VEINTIDOS
PESOS MCTE.

Nota :

Fecha Expedicion: ENERO 23 DEL 2025

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.