

80 0141004

IMPORTANTE: SERVARE LIBER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

AÑO 2004 No. FORMULARIO QUE SUSTITUYE No. Expediente del Modelo

RUC 09721389001 RAZÓN SOCIAL O DENOMINACIÓN BANASUR S.A EXPEDIENTE 101216

Table with 3 columns: Description, Amount, and Balance. Rows include '900 PATRIMONIO NETO' and '900 PATRIMONIO NETO' with values 800,00 and 800,00.

Table with 3 columns: Description, Amount, and Balance. Rows include '300 ACTIVO' and '310 ACTIVO CORRIENTE' with values 800,00 and 800,00.

Table with 3 columns: Description, Amount, and Balance. Rows include '600 INGRESOS' and '700 COSTOS Y GASTOS' with values 800,00 and 800,00.

Table with 3 columns: Description, Amount, and Balance. Rows include '360 ACTIVO FIJO' and '370 OTROS ACTIVOS' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '380 ACTIVO LARGO PLAZO' and '390 PASIVO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '400 PASIVO CORRIENTE' and '410 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '420 PASIVO CORRIENTE' and '430 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '440 PASIVO CORRIENTE' and '450 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '460 PASIVO CORRIENTE' and '470 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '480 PASIVO CORRIENTE' and '490 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '500 PASIVO CORRIENTE' and '510 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '520 PASIVO CORRIENTE' and '530 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '540 PASIVO CORRIENTE' and '550 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '560 PASIVO CORRIENTE' and '570 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '580 PASIVO CORRIENTE' and '590 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '600 PASIVO CORRIENTE' and '610 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '620 PASIVO CORRIENTE' and '630 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.

Table with 3 columns: Description, Amount, and Balance. Rows include '640 PASIVO CORRIENTE' and '650 PASIVO LARGO PLAZO' with values 300 + 300 and 300 + 300.



Handwritten signatures and names: 'MARC BACHION S.' and 'HAROLD PARRAS H.' with their respective RUC numbers.

Summary of tax payments: 'TOTAL PAGADO' 70,00 and 'TOTAL IMPUESTO A PAGAR' 10,00.

Footer information: 'COPIA 2: SUPERINTENDENCIA DE COMPAÑÍAS POLIGRÁFICA C.A. - RUC 969018439001 - Resolución N° NAC-DGER2006-0798 a 01-12-06' and 'SELLO Y FECHA DE RECEPCION'.