

0297662

LOCALIDAD		MAYOR DE VIDA		VALOR DE CARGA AL CREDITO O DEBITO	
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
RELACIONADOS	+	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
NO RELACIONADOS	---	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
IMPUESTO A LA RENTA POR RENTAS DEL EJERCICIO	+	---	---	---	---
PARTICIPACION TRIBUTACIONES POR PAGOS DEL EJERCICIO	+	---	---	---	---
TRANSFERENCIAS CABA MATRE Y SUJETALES (sin minus)	+	---	---	---	---
CRÉDITO A MUTUO	+	---	---	---	---
DEMANDAS ENTREGAS CREDITO PLAZO	+	---	---	---	---
PROVISIONES PARA RIESGO DE PAGOS	+	---	---	---	---
TOTAL PAGO COMPORTE	+	---	---	---	---
PAGO LARGO PLAZO					
RELACIONADOS	+	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
NO RELACIONADOS	---	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
RELACIONADOS	+	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
NO RELACIONADOS	---	---	---	---	---
DEL EXTERIOR	+	---	---	---	---
LOCALES	---	---	---	---	---
TRANSFERENCIAS CABA MATRE Y SUJETALES (sin minus)	+	---	---	---	---
CRÉDITO A MUTUO	+	---	---	---	---
DEMANDAS ENTREGAS CREDITO PLAZO	+	---	---	---	---
PROVISIONES PARA RIESGO DE PAGOS	+	---	---	---	---
PROVISIONES PARA OBRAS	+	---	---	---	---
OTRAS RESERVAS	+	---	---	---	---
TOTAL PAGO LARGO PLAZO	+	---	---	---	---
PAGOS DIFERIDOS	+	---	---	---	---
OTROS PAGOS	+	---	---	---	---
CAPITAL SUJETO A RENDIMIENTO	+	5,700.00	---	---	---
RESERVA DE DIVIDENDOS	+	---	---	---	---
RESERVA LEGAL	+	---	---	---	---
OTRAS RESERVAS	+	---	---	---	---
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES	+	---	---	---	---
RESERVA ACUMULADA EJERCICIOS ANTERIORES	+	---	---	---	---
UTILIDAD DEL EJERCICIO	+	---	---	---	---
RESERVA DEL EJERCICIO	+	---	---	---	---
TOTAL	+	6,700.00	---	---	---



DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTE DOCUMENTO SON VERDADEROS Y CORRECTOS, POR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELLO SE DERIVA (Art. 101 de la Ley No. 107).

PAUL DIRCAY CHASE *Paul Dirca*
 JUAN CARLOS REHNER *Juan Carlos*
 Cédula de Identificación No. de Pasaporte: 0916V26857 RUC No. 09091835411011

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS POLIGRAFICA C.A. - RUC 99015843001 - Resolución N° NAC-DGER2008-0788 a 01-12-08 2-2

BANCO DE NACHALA
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