

FORMULARIO 101 IDENTIFICACION DE LA DECLARACION

IMPORTE: 3002 RAZON SOCIAL: PANCHELL S.A. ESTADO DE SITUACION: ESTADO DE RESULTADOS

Table with 2 columns: Description (e.g., 300 ACTIVO, 310 ACTIVO CORRIENTE) and Amount. Includes sub-sections like 310 ACTIVO CORRIENTE and 320 ACTIVO FIJO.

Table with 2 columns: Description (e.g., 400 PASIVO) and Amount. Includes sub-sections like 400 PASIVO CORRIENTE and 410 PASIVO CORRIENTE.

Table with 2 columns: Description (e.g., 500 PATRIMONIO NETO) and Amount. Includes sub-sections like 500 PATRIMONIO NETO and 510 PATRIMONIO NETO.

Table with 2 columns: Description (e.g., 600 VALORES A PAGAR Y FORMA DE PAGO) and Amount. Includes sub-sections like 600 VALORES A PAGAR Y FORMA DE PAGO and 610 VALORES A PAGAR Y FORMA DE PAGO.

Table with 2 columns: Description (e.g., 700 GASTOS NO OPERACIONALES) and Amount. Includes sub-sections like 700 GASTOS NO OPERACIONALES and 710 GASTOS NO OPERACIONALES.

Table with 2 columns: Description (e.g., 800 CONCILIACION TRIBUTARIA) and Amount. Includes sub-sections like 800 CONCILIACION TRIBUTARIA and 810 CONCILIACION TRIBUTARIA.

Table with 2 columns: Description (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO) and Amount. Includes sub-sections like 900 VALORES A PAGAR Y FORMA DE PAGO and 910 VALORES A PAGAR Y FORMA DE PAGO.

Table with 2 columns: Description (e.g., 999 OTROS) and Amount. Includes sub-sections like 999 OTROS and 999 OTROS.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS... BANCO DE GUAYABAL 24 ABR 2003