

IMPORTANTE: BRARSE LEER

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE

NO FORMULARIO QUE SE RECIPICA

RUC 1713477860

RAZON SOCIAL O DENOMINACION Import. Export. y Com. DAVILA & BOD CA

ESTADO DE SITUACION

300 ACTIVO

600 INGRESOS

310 ACTIVO CORRIENTE

610 INGRESOS

Table with 2 columns: Description and Amount. Includes items like CAJA BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.

Table with 2 columns: Description and Amount. Includes items like VENTAS NETAS GRAVADAS CON TASA 12% + IVA, etc.

Table with 2 columns: Description and Amount. Includes items like DIVIDENDOS PERCIBIDOS, OTROS INGRESOS EXENTOS, etc.

340 ACTIVO FIJO

700 COSTOS Y GASTOS

Table with 2 columns: Description and Amount. Includes items like AGO, EFECTOS E INSTALACIONES, MAQUINARIAS, etc.

Table with 2 columns: Description and Amount. Includes items like INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with 2 columns: Description and Amount. Includes items like SUELDOS Y SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

370 ACTIVO DIFERIDO

750 GASTOS DE ADMINISTRACION Y VENTAS

Table with 2 columns: Description and Amount. Includes items like GASTOS DE ORGANIZACION Y CONSTITUCION, etc.

Table with 2 columns: Description and Amount. Includes items like SUELDOS, SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with 2 columns: Description and Amount. Includes items like AMORTIZACION DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

380 OTROS ACTIVOS

780 GASTOS DE ADMINISTRACION Y VENTAS

Table with 2 columns: Description and Amount. Includes items like CUENTAS RELACIONADAS, OTROS, etc.

Table with 2 columns: Description and Amount. Includes items like SUELDOS, SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with 2 columns: Description and Amount. Includes items like AMORTIZACION DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

400 PASIVO

800 CONCILIACION TRIBUTARIA

Table with 2 columns: Description and Amount. Includes items like LOCALES, DEL EXTERIOR, etc.

Table with 2 columns: Description and Amount. Includes items like UTILIDAD DEL EJERCICIO, PERDIDA DEL EJERCICIO, etc.

Table with 2 columns: Description and Amount. Includes items like 15% PARTICIPACION FAMILIARIZADORES, 10% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

410 PASIVO CORRIENTE

850 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes items like LOCALES, DEL EXTERIOR, etc.

Table with 2 columns: Description and Amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

Table with 2 columns: Description and Amount. Includes items like 15% PARTICIPACION FAMILIARIZADORES, 10% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

420 PASIVO A LARGO PLAZO

900 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes items like LOCALES, DEL EXTERIOR, etc.

Table with 2 columns: Description and Amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

Table with 2 columns: Description and Amount. Includes items like 15% PARTICIPACION FAMILIARIZADORES, 10% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

430 PASIVO DIFERIDO

950 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes items like ANTICIPO CLIENTES, OTROS PASIVOS DIFERIDOS, etc.

Table with 2 columns: Description and Amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

Table with 2 columns: Description and Amount. Includes items like 15% PARTICIPACION FAMILIARIZADORES, 10% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

440 OTROS PASIVOS

950 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes items like PASIVOS ANTICIPADOS, OTROS PASIVOS, etc.

Table with 2 columns: Description and Amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

Table with 2 columns: Description and Amount. Includes items like 15% PARTICIPACION FAMILIARIZADORES, 10% DIVIDENDOS PERCIBIDOS EXENTOS, etc.

450 PATRIMONIO NETO

950 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes items like CAPITAL SUSCRIPTO O ATRIBUIDO, etc.

Table with 2 columns: Description and Amount. Includes items like PAGO PREVIO, TOTAL IMPUESTO A PAGAR, etc.

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460 PATRIMONIO NETO

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Rosalind de Davila (Signature)

Alex Guerra (Signature)

Rosalind de Davila

Alex Guerra

RUC 1713477860

5.757,64

DETAJE DE NOTAS DE CREDITO

DETAJE DE COMPENSACIONES

COPY & REPRESENTACION DE COMPAS

SELLO Y FECHA DE RECEPCION

TASKI S.A. R.U.C. - 179078147001 - RESOLUCION 3828-29-07-96

SELLO Y FECHA DE RECEPCION

IMPORTE NETO

IMPORTE NETO