

FORMULARIO 101 RESOLUCION N° 0064 IMPORTEANTE: TRANSFERER INSTRUCCIONES AL RECEPCIONISTA

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account numbers, descriptions, and amounts. Includes sections for '340 ACTIVO CORRIENTE' and '350 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '360 ACTIVO FIJO' and '370 ACTIVO DIFERIDO'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '380 OTROS ACTIVOS' and '390 PASIVO DIFERIDO'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '400 PASIVO A LARGO PLAZO' and '410 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '420 PASIVO DIFERIDO' and '430 PASIVO A LARGO PLAZO'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '440 PASIVO A LARGO PLAZO' and '450 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '460 PASIVO A LARGO PLAZO' and '470 PASIVO DIFERIDO'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '480 PASIVO A LARGO PLAZO' and '490 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '500 PASIVO A LARGO PLAZO' and '510 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '520 PASIVO A LARGO PLAZO' and '530 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '540 PASIVO A LARGO PLAZO' and '550 PASIVO CORRIENTE'.

Table with columns for account numbers, descriptions, and amounts. Includes sections for '560 PASIVO A LARGO PLAZO' and '570 PASIVO CORRIENTE'.

DETAJE DE NOTAS DE CREDITO, CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA, and other administrative notes.

Handwritten signature and stamp: 'Jose Garzon S.A.U.' and 'RECEPCIONISTA'.

Stamp: '15 ABR 2008'.

Stamp: 'SUPERINTENDENCIA DE EMPRESAS'.

Stamp: 'RECEPCIONISTA'.

Stamp: 'SELLO Y FECHA DE RECEPCION'.

Stamp: 'RECEPCIONISTA'.