



## Eléctrica López

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Fecha: 31-Dec-  
2020

### Flujos de Efectivo

On To

Informe detallado

Monto en  
dolares

Apertura de efectivo y equivalentes:

Total Opening Cash & Cash Equivalent

0

~~Cashflow from Operating Activities~~

Cash generated from Operating Activites before  
Changing in Opereating Assets & Liabilities

0

~~Cashflow from Non Operating Activities~~

Cash generated from Non Operating Activites  
before Changing in Opereating Assets & Liabilities

0

Increase/Decrease in Operating Assets & Liabilites

Total Increase/Decrease

0

Net Cash From Operating/Non Operating Activities

0

~~Cash Flow from Investing Activities~~

Net Cash Used Investing Activities

0

**Cash Flow from Financing Activities**

**Net Cash Used Financing Activities**

**0**

**Net Cash Inflow/Outflow (Profit Loss 0)**

**0**

**Closing Cash & Cash Equivalent:**

**Total Closing Cash & Cash Equivalent**

**0**

Prepared By

Accounts

Authorized  
Signature

Chairman