



## Eléctrica López

Francisco Pizarro 10, Vecindario  
35110, Las Palmas  
655180823

Fecha: 31-Dec-  
2020

## Flujos de Efectivo

On 2020-12-01 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 Operating Assets & Liabilities**

**0**

**Cashflow from Non Operating Activities**

**Cash generated from Non Operating Activites  
before Changing in Operating 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