



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 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