

**GRAVELLE S. A.**

Notas a los Estados Financieros,  
continuación

**4. PARTES RELACIONADAS**

El movimiento de partes relacionadas por el año terminado al 31 de diciembre de 2018, es como sigue:

| <b><u>CUENTAS POR COBRAR</u></b> | <b><u>DÉBITOS</u></b>                  |                          |                                    |                     | <b><u>CRÉDITOS</u></b> |                                    |                     | <b><u>SALDO AL<br/>31/DIC/2018</u></b> |
|----------------------------------|----------------------------------------|--------------------------|------------------------------------|---------------------|------------------------|------------------------------------|---------------------|----------------------------------------|
|                                  | <b><u>SALDO AL<br/>31/DIC/2017</u></b> | <b><u>REEMBOLSOS</u></b> | <b><u>CRUCE<br/>DE CUENTAS</u></b> | <b><u>OTROS</u></b> | <b><u>COBROS</u></b>   | <b><u>CRUCE<br/>DE CUENTAS</u></b> | <b><u>OTROS</u></b> |                                        |
| DEMICA S. A.                     | 92,108.97                              | 23,262.90                | -                                  | 2,929.86            | 13,884.89              | 10,958.74                          | 2,924.79            | 90,533.31                              |
| TDC-RESTAURANTS S. A.            | -                                      | 3,026.23                 | 628.31                             | -                   | 689.82                 | 2,309.44                           | 26.97               | 628.31                                 |
| GRAVELLE S. A.                   | -                                      | -                        | -                                  | 101.90              | -                      | 101.90                             | -                   | -                                      |
| VISION UNO VIUNO S. A.           | 1,121.67                               | -                        | -                                  | 80,447.17           | 25,395.47              | 1,121.67                           | -                   | 55,051.70                              |
| CINEASSIST S. A.                 | 432.09                                 | -                        | -                                  | 6,824.00            | -                      | 7,256.09                           | -                   | -                                      |
| CIABATTA S. A.                   | 5,490.68                               | 200.00                   | -                                  | -                   | -                      | 5,690.68                           | -                   | -                                      |
| VERONICA LAOS                    | -                                      | -                        | -                                  | 33,522.42           | -                      | -                                  | 219.74              | 33,302.68                              |
| JAVIER TRAPERO                   | <u>-</u>                               | <u>:</u>                 | <u>:</u>                           | <u>94,500.00</u>    | <u>43,012.00</u>       | <u>:</u>                           | <u>:</u>            | <u>51,488.00</u>                       |
| TOTAL                            | <u>99,153.41</u>                       | <u>26,489.13</u>         | <u>628.31</u>                      | <u>218,325.35</u>   | <u>82,982.18</u>       | <u>27,438.52</u>                   | <u>3,171.50</u>     | <u>231,004.00</u>                      |

## Notas a los Estados Financieros, continuación

| CUENTAS POR PAGAR      | SALDO AL<br>31/DIC/2017 | DÉBITOS          |                     |               | CRÉDITO         |                |                     |           | SALDO AL<br>31/DIC/2018 |
|------------------------|-------------------------|------------------|---------------------|---------------|-----------------|----------------|---------------------|-----------|-------------------------|
|                        |                         | PAGOS            | CRUCE DE<br>CUENTAS | OTRO          | FACTURAS        | REEM-<br>BOLSO | CRUCE DE<br>CUENTAS | OTROS     |                         |
| <u>CORTO PLAZO</u>     |                         |                  |                     |               |                 |                |                     |           |                         |
| Vision Uno Viuno S. A. | 45,230.41               | 1,606.00         | -                   | -             | -               | -              | 1,606.00            | -         | 45,230.41               |
| Javier Trapero         | -                       | -                | -                   | 124.76        | -               | 124.76         | -                   | -         | -                       |
| Patagonix              | -                       | 9,707.69         | -                   | -             | 8,193.40        | -              | -                   | 1,514.29  | -                       |
| Cineassist S. A.       | -                       | 38,104.59        | 6,824.00            |               | -               | 8,536.05       | -                   | 36,392.54 | -                       |
| Gravelle S. A.         | 45,852.75               | -                | 45,691.86           | 160.89        | -               | -              | -                   | -         | -                       |
| Veronica Laos          | -                       | 2,682.28         | -                   | -             | -               | -              | -                   | 2,705.93  | 23.65                   |
| Vemica S. A.           | 33.00                   | 250.00           | -                   | 288.00        | -               | 3,352.03       | 3,363.41            | 288.00    | 6,498.44                |
| TDC-Restaurant S. A.   | <u>-</u>                | <u>-</u>         | <u>-</u>            | <u>-</u>      | <u>-</u>        | <u>-</u>       | <u>20,160.00</u>    | <u>-</u>  | <u>20,160.00</u>        |
| TOTAL                  | <u>91,116.16</u>        | <u>52,350.56</u> | <u>52,515.86</u>    | <u>573.65</u> | <u>8,193.40</u> | 12,012.84      | 25,129.41           | 40,900.76 | <u>71,912.50</u>        |
| <u>LARGO PLAZO</u>     |                         |                  |                     |               |                 |                |                     |           |                         |
| Javier Trapero         | 245.76                  | -                | -                   | -             | -               | -              | -                   | -         | 245.76                  |