

0274060

IMPORTE: SE VIVA LEER INSTRUCCIONES AL REVERSO 500274059

REC 09 91 35 09 5 0 1 1 RACION DE DENOMINACION SOCIAL: EDICIONES DIGITALES E Digital EXPEDIENTE: 84392

ACTIVO CON PARTES RELACIONADAS DEL EXTERIOR PASIVO CON PARTES RELACIONADAS DEL EXTERIOR

Table with multiple columns for account types (e.g., ACTIVO CORRIENTE, PASIVO CORRIENTE) and sub-categories (e.g., CASH BANCOS, CREDITOS FINANCIEROS). Includes a circular stamp from 'COMISION NACIONAL DE VALORES'.

RESOLUCION DE PAGOS	LOCALS	GASTOS DE VIAJE			
	DEL EXTERIOR	VA OTRAS DE CARGA AL COSTO O GASTO			188,82
	LOCALS	ACQUISION			
	DEL EXTERIOR	ACQUISION			
	LOCALS	RENTAS			20.240,00
	DEL EXTERIOR	RENTAS			
	LOCALS	RENTAS			3.197,13
	DEL EXTERIOR	RENTAS			
	LOCALS	PAGOS POR OTROS SERVICIOS			20.452,38
	DEL EXTERIOR	PAGOS POR OTROS SERVICIOS			
	LOCALS	PAGOS POR OTROS BIENES			
	DEL EXTERIOR	PAGOS POR OTROS BIENES			

REFLECTO A LA RENTA POR PAGOS DEL EJERCICIO					
PARTICIPACION FINANCIADORA POR PAGOS DEL EJERCICIO					148.902,44
TRANSACCIONES EN CASH (NETO) Y SECURIDADES (EN MONEDA)					164.872,34
CREDITO A INTERES					

DEMANDAS ENTREGAS GASTO PLAZO					
PROVISIONES					
TOTAL PAGO CORRIENTE					12.244,43

PAGO LARGO PLAZO					
LOCALS					382,36
DEL EXTERIOR					

LOCALS					
DEL EXTERIOR					
LOCALS					4.876,74
DEL EXTERIOR					
LOCALS					5.273,13
DEL EXTERIOR					

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TEODORO CARLOS CEDEÑO MERCA  
ALEXANDRA SUAREZ OLAYA

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