

FINANCIAL STATEMENTS FOR COMPANIES IN COLOMBIA



Total file size: 25,251

Background

MSLA introduces our List of Financial Statements for Companies in Colombia. This information system that allows you to consult Financial statements at December, 2017 (Balance Sheet, Profit & Losses and Cash Flow) enterprise-level or aggregate (Sectors / regions).

This tool has more than 300 financial counts, belong to 94% of the real sector in GDP and covers more than 25,000 companies (Commercial Companies, branches of foreign companies and sole proprietorships).

This list lets you analyse and compare financial performance for companies, sectors and / or Regions and generate added value in making decisions.

File Breakdown

	Total
Postal addresses	25,251
Telemarketing	25,251

By geo:

DEPARTMENT	QUANTITY
AMAZONAS	4
ANTIOQUIA	3,711
ARAUCA	16
ATLANTICO	1,220
BOGOTA D.C.	13,008
BOLIVAR	528
BOYACA	133
CALDAS	286
CAQUETA	17
CASANARE	75
CAUCA	87
CESAR	82
CHOCO	7
CORDOBA	144
CUNDINAMARCA	1,179
GUAVIARE	2
HUILA	160
LA GUAJIRA	25
MAGDALENA	188
META	216
NARINO	111
NORTE DE SANTANDER	307
PUTUMAYO	7
QUINDIO	110
RISARALDA	347
SAN ANDRES Y PROVIDENCIA	129
SANTANDER	799
SUCRE	65
TOLIMA	213
VALLE	2,083
VICHADA	2
TOTAL	25,261

By economic activity:

ECONOMIC ACTIVITY	QUANTITY
ADMINISTRATIVE AND SUPPORT ACTIVITIES OFFICE AND OTHER ACTIVITIES	445
AUXILIARY ACTIVITIES FOR FINANCIAL SERVICES	580
MOTION PICTURE, VIDEO AND PRODUCTION	41
CREATIVE, ARTS AND ENTERTAINMENT	19
ACTIVITIES OF BUSINESS ADMINISTRATION	897
ACTIVITIES OF RENT AND LEASE	257
ARCHITECTURAL AND ENGINEERING ACTIVITIES; TESTS AND ANALYSIS	714
SOCIAL ASSISTANCE ACTIVITIES WITHOUT ACCOMMODATION	4
ACTIVITIES OF ASSOCIATIONS	7
ACTIVITIES FOR HUMAN HEALTH CARE	86
ACTIVITIES OF LIBRARIES, ARCHIVES, MUSEUMS AND OTHER ACTIVITIES	2
ACTIVITIES OF EDITION	103
ACTIVITIES OF EMPLOYMENT	192
ACTIVITIES OF PRINTING AND PRODUCTION OF COPIES TO INDIVIDUALS	193
ACTIVITIES OF GAMBLING AND BETTING	40
ACTIVITIES ORGANIZATIONS AND BODIES	2
PROGRAMMING, TRANSMISSION AND / OR BROADCAST	49
PRIVATE SECURITY ACTIVITIES AND RESEARCH	28
ACTIVITIES OF INFORMATION SERVICES	111
ACTIVITIES OF BUILDINGS AND SERVICES	68
ACTIVITIES ADMINISTRATIVE AND SUPPORT SERVICES	122
ACTIVITIES OF SUPPORT SERVICES FOR EXPLOITATION	172
SERVICE ACTIVITIES FOOD AND DRINK	227
FINANCIAL SERVICE ACTIVITIES, EXCEPT INSURANCE	630
ACTIVITIES AND RECREATION SPORTS AND RECREATION	43
SPECIALIZED ACTIVITIES FOR BUILDING CONSTRUCTION	510
REAL ESTATE ACTIVITIES	2,847
LEGAL AND ACCOUNTING ACTIVITIES	189
VETERINARY ACTIVITIES	2
PUBLIC ADMINISTRATION AND DEFENCE; SOCIAL SECURITY PLANS	3
AGRICULTURE, HUNTING AND RELATED ACTIVITIES SERVICES	1,545
STORAGE AND COMPLEMENTARY TRANSPORT ACTIVITIES	272
ACCOMMODATION	271
COLLECTING, PROCESSING AND DISTRIBUTION OF WATER	11
WHOLESALE TRADE AND COMMISSION OR HIRE	3,333
RETAIL TRADE	2,196
TRADE, MAINTENANCE AND REPAIR OF MOTOR VEHICLES	1,033

APPAREL APPAREL	328
BUILDING CONSTRUCTION	1,540
COKING, MANUFACTURE OF OIL REFINING	43
MAIL MESSAGING SERVICES	32
TANNING AND RETANNING OF LEATHER; SHOE MANUFACTURING	102
DEVELOPMENT OF COMPUTER SYSTEMS	294
EDUCATION	116
PREPARATION OF BEVERAGES	44
FOOD PROCESSING	524
MANUFACTURE OF SNUFF	4
EVACUATION AND WASTEWATER TREATMENT	4
EXTRACTION OF COAL AND LIGNITE STONE	88
EXTRACTION ORES	53
EXTRACTION OTHER MINING AND QUARRYING	92
EXTRACTION OF CRUDE OIL AND NATURAL GAS	46
CONSTRUCTION OF EQUIPMENT AND ELECTRICAL EQUIPMENT	75
MANUFACTURE OF MACHINERY AND EQUIPMENT N.C.P.	133
MANUFACTURE OF FURNITURE, MATTRESSES AND BOX SPRINGS	130
MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	186
MANUFACTURE OF OTHER TRANSPORT EQUIPMENT	12
MANUFACTURE OF PAPER, CARDBOARD AND PAPER PRODUCTS AND CARDBOARD	66
MANUFACTURE OF RUBBER AND PLASTIC	342
MANUFACTURING METAL PRODUCTS, EXCEPT MACHINERY	276
PHARMACEUTICAL PRODUCT MANUFACTURING LITHIC, CHEMICALS	107
MANUFACTURE OF COMPUTER, ELECTRONIC AND OPTICAL PRODUCTS	13
MANUFACTURE OF BASIC METALLURGICAL PRODUCTS	99
TEXTILES MANUFACTURING PRODUCTS	147
MANUFACTURE OF CHEMICALS AND CHEMICALS	283
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	110
INSTALLATION, MAINTENANCE AND REPAIR SPECIALIZED MACHINERY	146
SCIENTIFIC RESEARCH AND DEVELOPMENT	48
COMPUTER MAINTENANCE AND REPAIR OF PERSONAL EFFECTS	26
CIVIL ENGINEERING	1,081
OTHER PERSONAL SERVICES ACTIVIADAS	104
OTHER PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	304
OTHER MANUFACTURING INDUSTRIES	140
FISHERIES AND AQUACULTURE	21
ADVERTISING AND MARKET RESEARCH	213
HARVESTING, TREATMENT AND WASTE DISPOSAL	32
INSURANCE (INCLUDING REINSURANCE), SOCIAL INSURANCE AND INVESTMENT FUNDS	8
FORESTRY AND LOGGING	45

ELECTRICITY, GAS, STEAM AND AIR CONDITIONING	48
TELECOMMUNICATIONS	152
TRANSFORMATION OF WOOD AND MANUFACTURE OF WOOD PRODUCTS	62
AIR TRANSPORT	51
AQUATIC TRANSPORT	28
GROUND TRANSPORTATION	219
TOTAL	25,261

Selections available

ITEM	QUANTITY
NIT	25,261
BUSINESS NAME	25,261
ADDRESS	25,261
CITY	25,261
DEPARTMENT	25,261
PHONE NUMBER	25,261
CIU CODE	25,261
SECTOR	25,261
ACTIVITY	25,261
BALANCE SHEET:	
1105 CASH	25,261
1110 BANKS	21,222
1115 REMITTANCES IN TRANSIT	23,408
1120 SAVINGS ACCOUNTS	4,516
1125 FUNDS	13,905
11 SUBTOTAL AVAILABLE	5,830
12 INVESTMENTS	25,261
1305 CUSTOMERS	25,261
1310 BUSINESS ACCOUNTS (CP)	25,261
1315 ACCOUNTS RECEIVABLE FROM HEADQUARTERS (CP)	25,261
1320 ACCOUNTS RECEIVABLE RELATED PARTIES (CP)	25,261
1323 ACCOUNTS RECEIVABLE DIRECTORS (CP)	25,261
1325 ACCOUNTS RECEIVABLE AND SHAREHOLDERS PARTNERS (CP)	25,261
1328 CONTRIBUTIONS RECEIVABLE (CP)	25,261
1330 ADVANCE PAYMENTS (CP)	25,261
1332 ACCOUNTS JOINT OPERATION (CP)	25,261
1335 DEPOSITS (CP)	25,261
1340 PROMISES OF SALE (CP)	25,261
1345 INCOME RECEIVABLE (CP)	25,261
1350 WITHHOLDING ON CONTRACTS (CP)	25,261

1355 ADVANCE ON TAXES	25,261
1360 COMPLAINTS (CP)	25,261
1365 ACCOUNTS RECEIVABLE WORKERS (CP)	25,261
1370 CONSUMER LENDING (CP)	25,261
1380 OTHER DEBTORS (CP)	25,261
1385 NEGOTIATED PORTFOLIO (CP)	25,261
1390 BAD DEBTS (CP)	25,261
1399 ALLOWANCES (CP)	25,261
13 SUBTOTAL DEBTORS (CP)	25,261
1405 COMMODITIES	8,557
1410 PRODUCTS IN PROCESS	6,949
1415 WORKS OF CONSTRUC. IN PROGRESS	25,261
1417 URBAN DEVELOPMENT WORKS	25,261
1420 CONTRACTS IN PROGRESS (CP)	3,602
1425 CROPS DEVELOPMENT (CP)	3,066
1428 AGRICULTURAL PLANTATIONS (CP)	2,965
1430 FINISHED PRODUCTS	7,622
1435 PRODUCTS NOT MANUFACTURED BY THE COMPANY	11,293
1440 REAL ESTATE FOR SALE	25,261
1445 LIVESTOCK (CP)	3,046
1450 LANDS	25,261
1455 MATERIALS, PARTS AND ACCESSORIES (CP)	4,370
1460 CONTAINERS AND PACKAGING (CP)	3,645
1465 INVENTORIES IN TRANSIT (CP)	4,493
1499 ALLOWANCES (CP)	3,237
14 SUBTOTAL INVENTORIES (CP)	25,261
1705 PREPAID EXPENSES (CP)	7,289
1710 DEFERRED CHARGES (CP)	5,700
1715 EXPLORATION COSTS CARRYFORWARDS (CP)	2,529
1720 OPERATING COSTS AND DEVELOPMENT (CP)	2,509
1730 DEFERRED CHARGES RESTATEMENT (CP)	2,518
1798 ACCUMULATED DEPRECIATION (CP)	2,658
17 DEFERRED SUBTOTAL (CP)	25,261
TOTAL CURRENT ASSETS	25,261
12 INVESTMENTS	25,261
1305 CUSTOMERS	25,261
1310 TRADE FLOWS ACCOUNTS	25,261
1315 ACCOUNTS RECEIVABLE FROM HEADQUARTERS	25,261
1320 ACCOUNTS RECEIVABLE LINKED ECONOMY.	25,261
1323 ACCOUNTS RECEIVABLE DIRECTORS	25,261
1325 ACCOUNTS RECEIVABLE AND SHAREHOLDERS PARTNERS	25,261

1330 ADVANCE PAYMENTS	25,261
1332 OPERATION JOINT ACCOUNTS	25,261
1335 DEPOSITS	25,261
1340 PROMISES OF SALE	25,261
1345 INCOME RECEIVABLE	25,261
1350 WITHHOLDING ON CONTRACTS	25,261
1355 ADVANCE OF TAXES	25,261
1360 COMPLAINTS	25,261
1365 ACCOUNTS RECEIVABLE WORKERS	25,261
1370 CONSUMER LENDING	25,261
1380 DIFFERENT DEBTORS	25,261
1385 NEGOCIATED PORTFOLIO	25,261
1390 BAD DEBTS	25,261
1399 ALLOWANCES	25,261
13 SUBTOTAL LONG-TERM RECEIVABLES	25,261
15 PROPERTY PLANT AND EQUIPMENT	25,261
1605 GOODWILL	2,456
1610 MARKS	3,255
1615 PATENTS	2,153
1620 AND FRANCHISING CONCESSION	2,170
1625 RIGHTS	6,993
1630 KNOW HOW	2,187
1635 LICENSES	5,617
1698 ACCUMULATED DEPRECIATION	5,211
1699 ALLOWANCES	2,011
16 INTANGIBLE SUBTOTAL	25,261
1705 PREPAID EXPENSES	4,257
1710 DEFERRED CHARGES	6,001
1715 EXPLORATION COSTS CARRYFORWARDS	1,968
1720 OPERATING COSTS AND DEVELOPMENT	1,964
1730 RESTATEMENT DEFERRED CHARGES	1,979
1798 ACCUMULATED DEPRECIATION	2,230
17 DEFERRED SUBTOTAL	25,261
1805 GOODS OF ART AND CULTURE	2,260
1895 MISCELLANEOUS	2,516
1899 ALLOWANCES	1,814
18 SUBTOTAL OTHER ASSETS	25,261
1905 INVESTMENT	5,545
1910 PROPERTY PLANT AND EQUIPMENT	25,261
1995 OTHER ASSETS	2,419
19 SUBTOTAL VALUATIONS	25,261

TOTAL NON-CURRENT ASSETS	25,261
TOTAL ASSETS	25,261
21 FINANCIAL OBLIGATIONS (CP)	25,261
22 SUPPLIERS (CP)	25,261
2305 BUSINESS ACCOUNTS (CP)	4,500
2310 TO HEADQUARTERS (CP)	2,616
2315 TO RELATED COMPANIES (CP)	3,387
2320 TO CONTRACTORS (CP)	3,506
2330 PURCHASE ORDERS FOR USE (CP)	2,638
2335 COSTS AND EXPENSES PAYABLE (CP)	20,180
2340 INSTALLMENTS PAYABLE (CP)	2,500
2345 OFFICIAL CREDITORS (CP)	3,951
2350 ROYALTIES PAYABLE (CP)	2,543
2355 PAYABLE TO SHAREHOLDERS OR PARTNERS (CP)	7,608
2357 PAYABLE TO DIRECTORS (CP)	2,527
2360 DIVIDEND PAYABLE OR HOLDINGS (CP)	5,184
2365 WITHHOLDING (CP)	21,041
2367 SALES TAX WITHHELD (CP)	13,790
2368 INDUSTRY AND COMMERCE TAX WITHHELD (CP)	14,773
2370 PAYROLL DEDUCTIONS AND CONTRIBUTIONS (CP)	17,535
2375 FEES RETURN	2,714
2380 CREDITORS (CP)	16,445
23 SUBTOTAL ACCOUNTS PAYABLE (CP)	25,261
24 TAXES AND FEES CHARGES (CP)	22,885
25 LABOR LIABILITIES (CP)	19,350
2605 FOR COSTS AND EXPENSES (CP)	5,115
2610 FOR LABOR OBLIGATIONS (CP)	4,343
2615 FOR TAX OBLIGATIONS (CP)	5,547
2620 PENSIONS (CP)	25,261
2625 URBAN PLANNING FOR WORKS (CP)	2,281
2630 FOR MAINTENANCE AND REPAIR (CP)	2,315
2635 CONTINGENCY (CP)	2,587
2640 FOR OBLIGATIONS OF WARRANTIES (CP)	2,271
2695 MISCELLANEOUS PROVISIONS (CP)	2,852
26 ESTIMATED SUB-TOTAL LIABILITIES	25,261
27 DEFERRED (CP)	3,257
2805 ADVANCE PAYMENTS RECEIVED (CP)	12,375
2810 DEPOSITS (CP)	3,623
2815 INCOME RECEIVED FOR THIRD (CP)	4,573
2820 ACCOUNTS JOINT OPERATION (CP)	2,196
2825 DEDUCTIONS TO THIRD PARTIES ON CONTRACTS	2,967

2830 JUDICIAL FORECLOSURE (CP)	2,180
2835 CREDITORS SYSTEM (CP)	2,129
2840 ACCOUNTS VENTURE (CP)	2,320
2895 MISCELLANEOUS (CP)	2,558
28 SUBTOTAL OTHER LIABILITIES (CP)	25,261
2905 BONDS IN CIRCULATION (CP)	1,988
2910 BONDS. CONVERTIBLE NOTES (CP)	1,978
2915 COMMERCIAL PAPER (CP)	1,968
2920 PENSION BONDS (CP)	25,261
2925 PENSION TITLES (CP)	25,261
29 SUBTOTAL BONDS AND COMMERCIAL PAPERS (CP)	25,261
TOTAL CURRENT LIABILITIES	25,261
21 FINANCIAL OBLIGATIONS	25,261
22 SUPPLIERS (LP)	25,261
2305 TRADE FLOWS ACCOUNTS	1,936
2310 TO HEADQUARTERS	1,582
2315 TO RELATED COMPANIES	1,894
2320 TO CONTRACTORS	1,577
2335 COSTS AND EXPENSES PAYABLE	2,250
2345 OFFICIAL CREDITORS	1,583
2350 ROYALTIES PAYABLE	1,532
2355 PAYABLE TO SHAREHOLDERS OR PARTNERS	4,407
2357 PAYABLE TO DIRECTORS	1,573
2360 DIVIDEND PAYABLE OR HOLDINGS	2,011
2375 FEES RETURN	1,540
2380 CREDITORS	3,432
23 SUBTOTAL ACCOUNTS PAYABLE	25,261
24 TAXES AND FEES CHARGES (LP)	1,871
25 LABOR OBLIGATIONS	1,895
2605 FOR COSTS AND EXPENSES	1,633
2610 FOR LABOR OBLIGATIONS	1,618
2615 OBLIGATIONS FOR FISCAL	1,693
2620 PENSIONS (LP)	25,261
2625 WORKS FOR URBAN PLANNING	1,493
2635 CONTINGENCY	1,591
2640 GUARANTEES FOR OBLIGATIONS	1,510
2695 MISCELLANEOUS PROVISIONS	1,564
26 ESTIMATED SUB-TOTAL LIABILITIES	25,261
2705 INCOME RECEIVED IN ADVANCE	1,737
2710 DEFERRED CREDITS	1,512
2715 DEFERRED INCOME IN INSTALLMENT SALES	1,511

2720 RESTATEMENT DEFERRED CREDIT	1,569
2725 DEFERRED TAX	1,614
27 SUBTOTAL DEFERRED	25,261
2805 PAYMENTS RECEIVED	3,598
2810 DEPOSITS	2,063
2815 INCOME RECEIVED FOR THIRD	1,918
2820 OPERATION JOINT ACCOUNTS	1,537
2825 DEDUCTIONS TO THIRD PARTIES ON CONTRACTS	1,793
2835 CREDITORS SYSTEM (LP)	1,496
2840 ACCOUNTS IN PARTICIPATION	1,646
2895 MISCELLANEOUS	1,656
28 SUBTOTAL OTHER LIABILITIES	25,261
2905 BONDS IN CIRCULATION	1,446
2910 BONDS CONVERTIBLE	1,464
2915 COMMERCIAL PAPER	1,432
2920 PENSION BONDS (LP)	25,261
2925 PENSION TITLES (LP)	25,261
29 SUBTOTAL BONDS AND COMMERCIAL PAPERS	25,261
TOTAL CURRENT LIABILITIES	25,261
TOTAL LIABILITIES	25,261
3105 SUBSCRIBED AND PAID CAPITAL	19,176
3115 SOCIAL CONTRIBUTIONS	5,580
3120 ALLOCATED CAPITAL	916
3125 SUPPLEMENTARY INVESTMENT CAPITAL ASSIGNED	797
3130 CAPITAL OF INDIVIDUALS	411
3135 STATE CONTRIBUTIONS	408
3140 SOCIAL FUND	393
31 SUBTOTAL CAPITAL	25,261
3205 SHARE OFFER BONUS	6,602
3210 DONATIONS	2,183
3215 GOODWILL	2,094
3220 KNOW HOW	2,087
3225 SURPLUS EQUITY METHOD	2,524
32 SUB-TOTAL CAPITAL SURPLUS	25,261
33 RESERVES	25,261
34 ENHANCEMENT OF HERITAGE	25,261
35 DIVIDEND	1,969
36 RESULTS FOR THE YEAR	25,261
3705 EARNINGS	18,566
3710 ACCUMULATED LOSSES	8,506
37 RESULTS EARLIER YEARS	25,261

38 REAPPRAISAL SURPLUS	13,530
TOTAL ASSETS	25,261
TOTAL LIABILITIES AND SHAREHOLDERS 'EQUITY	25,261
81 CONTINGENT RIGHTS	2,293
82 TAX RECEIVABLE	3,112
83 DEBIT CONTROL	3,895
9 ACCOUNTS PAYABLE BY AGAINST	25,261
91 CONTINGENT LIABILITIES	2,201
92 TAX PAYABLE	2,298
93 CREDITORS OF CONTROL	2,446
8 DEBTOR ACCOUNTS	25,261
P & L:	
41 OPERATING REVENUES	25,261
61: COST OF SALES AND SERVICING	25,261
GROSS PROFIT	25,261
51: OPERATING EXPENSES OF DIRECTORS	25,261
52: SALES OPERATING EXPENSES	25,261
OPERATIONAL UTILITY	25,261
42: NON-OPERATING INCOME	25,261
53: NON-OPERATING EXPENSES	25,261
530520_INTEREST	20,409
PROFIT BEFORE TAX	25,260
54: INCOME TAX AND SUPPLEMENTARY	22,510
59 GAINS AND LOSSES	25,260
CASH FLOW	
PROFIT FOR THE PERIOD (STATEMENT)	25,261
(+) DEPRECIATION	25,261
(+) DEPRECIATION	25,261
(+) PROVISIONS	25,261
(+) ACTUARIAL CALCULATION DEPRECIATION AND TITLES PENSION BONDS	25,261
(-) GAIN ON EQUITY METHOD	25,261
(-) INVESTMENT INCOME FOR SALE	25,261
(-) INCOME IN VTA PROPERTY AND EQUIPMENT AND / OR OTHER GOODS	25,261
(-) RECOVERIES	7,214
(+) LOSS ON SALE OR WITHDRAWAL OF GOODS	25,261
(+) LOSS ON EQUITY METHOD	25,261
(+) INCOME TAX PROVISION AND SUPPLEMENTARY (EST. RESULTS)	25,261
SUBTOTAL	25,261
(+ OR -) DIFFERENCE IN CHANGE	5,039
(+ OR -) ERRORS PREVIOUS YEARS	4,524
OPERATING CASH	25,261

(+) DECREASE DEBTORS	12,575
(+) DECREASE IN INVENTORIES	8,537
(+) DEFERRED ASSETS DECREASE	7,423
(+) INCREASE SUPPLIERS	11,184
(+) INCREASE IN ACCOUNTS PAYABLE	14,232
(+) INCREASE TAXES AND FEES CHARGES	11,153
(+) INCREASE IN LABOR OBLIGATIONS	13,554
(+) INCREASE ACCRUALS AND PROVISIONS	5,974
(+) INCREASE IN DEFERRED LIABILITIES	4,067
(+) INCREASE OTHER LIABILITIES	10,328
(-) INCREASE DEBTORS	15,736
(-) INVENTORIES RISE	10,611
(-) DEFERRED ASSETS INCREASE	8,084
(-) DECREASE SUPPLIERS	9,643
(-) DECREASE IN ACCOUNTS PAYABLE	12,798
(-) DECREASE TAXES FEES AND CHARGES	15,393
(-) DECREASE IN LABOR OBLIGATIONS	8,656
(-) DECREASE ACCRUALS AND PROVISIONS	6,384
(-) DECREASE IN DEFERRED LIABILITIES	3,897
(-) DECREASE IN OTHER LIABILITIES	10,086
NET CASH FLOW FROM OPERATING ACTIVITIES	25,261
(-) PURCHASE SECURITIES	6,410
(-) BUY LONG-TERM INVESTMENTS	4,696
(-) BUY PROPERTY PLANT AND EQUIPMENT	15,194
(-) INTANGIBLE ASSETS INCREASE	5,624
(-) OTHER ASSETS INCREASE	5,364
(+) SALE INVESTMENTS	5,166
(+) SALE EQUITY INVESTMENTS	3,551
(+) SALE PROPERTY PLANT AND EQUIPMENT	6,322
(+) DECREASE IN INTANGIBLE	4,103
(+) DECREASE IN OTHER ASSETS	4,362
NET CASH FLOW IN INVESTING ACTIVITIES	25,261
(+) NEW FINANCIAL OBLIGATIONS	9,792
(+) NEW LONG-TERM FINANCIAL OBLIGATIONS	6,141
(+) INCREASE COMMERCIAL PAPER AND BONDS	2,653
(+) INCREASE CAPITAL AND / OR RELOCATION OF SHARES	4,554
(+) INCREASE CAPITAL SURPLUS	3,540
(-) PAYMENT OF FINANCIAL OBLIGATIONS	10,997
(-) PAYMENT OF LONG-TERM FINANCIAL OBLIGATIONS	6,062
(-) DECREASE IN COMMERCIAL PAPER AND BONDS	2,592
(-) DECREASE CAPITAL AND / OR BUYBACK	2,964

(-) DECREASE CAPITAL SURPLUS	3,851
(-) PAYMENT OF EARNINGS	7,129
NET CASH FLOW IN FINANCING ACTIVITIES	25,261
TOTAL - INCREASE (DECREASE) IN CASH	25,261
CASH LAST YEAR	25,261
CASH THIS YEAR	25,261

Delivery time

- 5 business days upon confirmation of order.

Commercial conditions

- Minimum quantity: 5,000 records or US\$1,500.00
- Prices by selection:

Identification: <ul style="list-style-type: none"> • NIT (Tax id number) • Business name • Address • City • Department • Phone number • CIU code • Sector • Activity 	Base fee: US\$250.00/M
Balance Sheet	US\$5.00/M per field
P&L	US\$5.00/M per field
Cash flow	US\$8.00/M per field

Useful info

- This file is updated on an annual basis.
- This file has been seeded.
- Two mailing pieces to be supplied for our approval.
- A signed list rental contract is required with each order before transmission.