



IBAN: ES94 2103 0203 10 0030024594

Periodo (01-07-20 al 30-09-20)



| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|---------|--------|-----------|--------|--------|---------|
| 01/07/2020 | 30/06/2020 | ASOCIACION396170/20200628/001 | -10,00 | EUR | 14.152,20 | EUR | 3550 | 0012 |
| 01/07/2020 | 30/06/2020 | ASOCIACION396170/20200628/001 | -10,00 | EUR | 14.142,20 | EUR | 3551 | 0012 |
| 02/07/2020 | 30/06/2020 | ASOCIACION396170/20200628/001 | -10,00 | EUR | 14.132,20 | EUR | 3552 | 0012 |
| 03/07/2020 | 03/07/2020 | ANULACION 01/06/20 | 150,00 | EUR | 14.282,20 | EUR | 3553 | 0203 |
| 03/07/2020 | 03/07/2020 | ANULACION 19/06/20 | 50,00 | EUR | 14.332,20 | EUR | 3554 | 0203 |
| 03/07/2020 | 03/07/2020 | ANULACION 23/06/20 | 600,00 | EUR | 14.932,20 | EUR | 3555 | 0203 |
| 03/07/2020 | 03/07/2020 | 3- GASOIL | -30,00 | EUR | 14.902,20 | EUR | 3556 | 0203 |
| 03/07/2020 | 03/07/2020 | 7- FRA 022/2020 | -185,13 | EUR | 14.717,07 | EUR | 3557 | 0203 |
| 03/07/2020 | 03/07/2020 | 7- FRA 74850055M | -30,00 | EUR | 14.687,07 | EUR | 3558 | 0203 |
| 03/07/2020 | 03/07/2020 | 7- FRA 74834254M | -30,00 | EUR | 14.657,07 | EUR | 3559 | 0203 |
| 03/07/2020 | 03/07/2020 | 7- FRA DROGUERIA | -3,34 | EUR | 14.653,73 | EUR | 3560 | 0203 |
| 03/07/2020 | 03/07/2020 | 7- FRA 200623000157 | -3,16 | EUR | 14.650,57 | EUR | 3561 | 0203 |
| 03/07/2020 | 03/07/2020 | 6- FRA 00308847 | -72,40 | EUR | 14.578,17 | EUR | 3562 | 0203 |
| 03/07/2020 | 03/07/2020 | 6- FRA 00308899 | -67,58 | EUR | 14.510,59 | EUR | 3563 | 0203 |
| 03/07/2020 | 03/07/2020 | 2- FRA 46013 | -7,99 | EUR | 14.502,60 | EUR | 3564 | 0203 |
| 03/07/2020 | 03/07/2020 | NOMINA | -436,99 | EUR | 14.065,61 | EUR | 3565 | 0203 |
| 03/07/2020 | 03/07/2020 | DONACIÓN PARTICULAR | 32,00 | EUR | 14.097,61 | EUR | 3566 | 0030 |
| 03/07/2020 | 03/07/2020 | Strato ES 352272-DE1395529734 | -3,01 | EUR | 14.094,60 | EUR | 3567 | 0012 |
| 05/07/2020 | 05/07/2020 | DONACIÓN PARTICULAR | 100,00 | EUR | 14.194,60 | EUR | 3568 | 8076 |
| 06/07/2020 | 06/07/2020 | A CUENTA DE CAJA | -800,00 | EUR | 13.394,60 | EUR | 3569 | 0203 |
| 06/07/2020 | 06/07/2020 | ES8221007682-Alquiler mes curs | -386,60 | EUR | 13.008,00 | EUR | 3570 | 0012 |
| 06/07/2020 | 06/07/2020 | Teaming 452006-201612180145 | -1,00 | EUR | 13.007,00 | EUR | 3571 | 0012 |
| 06/07/2020 | 06/07/2020 | ASESORIA A812163-114146 | -95,00 | EUR | 12.912,00 | EUR | 3572 | 0012 |
| 09/07/2020 | 09/07/2020 | DONACIÓN PARTICULAR | 185,00 | EUR | 13.097,00 | EUR | 3573 | 0030 |
| 10/07/2020 | 10/07/2020 | PEPE MOBIL425336-A004T8V-002 | -34,92 | EUR | 13.062,08 | EUR | 3574 | 0012 |
| 15/07/2020 | 15/07/2020 | DONACIÓN PARTICULAR | 30,00 | EUR | 13.092,08 | EUR | 3575 | 0030 |
| 19/07/2020 | 19/07/2020 | DONACIÓN PARTICULAR | 120,00 | EUR | 13.212,08 | EUR | 3576 | 8076 |
| 20/07/2020 | 20/07/2020 | DOMIC.AEAT001001-115129581837 | -188,10 | EUR | 13.023,98 | EUR | 3577 | 0012 |
| 20/07/2020 | 20/07/2020 | DOMIC.AEAT001001-111120292938 | -18,12 | EUR | 13.005,86 | EUR | 3578 | 0012 |
| 21/07/2020 | 21/07/2020 | A CUENTA CAJA | -800,00 | EUR | 12.205,86 | EUR | 3579 | 0203 |

| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 22/07/2020 | 22/07/2020 | ES8221007682-3- luz junio | -98,39 | EUR | 12.107,47 | EUR | 3580 | 0012 |
| 22/07/2020 | 22/07/2020 | ES8221007682-3- LUZ JULIO | -117,83 | EUR | 11.989,64 | EUR | 3581 | 0012 |
| 22/07/2020 | 22/07/2020 | DONACIÓN PARTICULAR | 1.000,00 | EUR | 12.989,64 | EUR | 3582 | 8076 |
| 27/07/2020 | 27/07/2020 | ANULACION OPERACION CAJA 06/07 | 800,00 | EUR | 13.789,64 | EUR | 3583 | 0203 |
| 27/07/2020 | 27/07/2020 | ANULACION OPERACION CAJA 21/07 | 800,00 | EUR | 14.589,64 | EUR | 3584 | 0203 |
| 27/07/2020 | 27/07/2020 | ORDESA FRA C/00309448 | -59,03 | EUR | 14.530,61 | EUR | 3585 | 0203 |
| 27/07/2020 | 27/07/2020 | ORDESA FRA C/00309398 | -65,21 | EUR | 14.465,40 | EUR | 3586 | 0203 |
| 27/07/2020 | 27/07/2020 | ORDESA FRA C/003049496 | -72,70 | EUR | 14.392,70 | EUR | 3587 | 0203 |
| 27/07/2020 | 27/07/2020 | 6- FRA C/740 HUEVOS | -160,16 | EUR | 14.232,54 | EUR | 3588 | 0203 |
| 27/07/2020 | 27/07/2020 | 6- FRA A/002 | -95,28 | EUR | 14.137,26 | EUR | 3589 | 0203 |
| 27/07/2020 | 27/07/2020 | 6- FRA A/001 | -168,50 | EUR | 13.968,76 | EUR | 3590 | 0203 |
| 27/07/2020 | 27/07/2020 | 6- FRA A/003 | -99,49 | EUR | 13.869,27 | EUR | 3591 | 0203 |
| 27/07/2020 | 27/07/2020 | 3-GASOIL | -30,00 | EUR | 13.839,27 | EUR | 3592 | 0203 |
| 27/07/2020 | 27/07/2020 | 3-GASOIL | -20,00 | EUR | 13.819,27 | EUR | 3593 | 0203 |
| 27/07/2020 | 27/07/2020 | 6- FRA HUEVOS | -137,28 | EUR | 13.681,99 | EUR | 3594 | 0203 |
| 27/07/2020 | 27/07/2020 | ORDESA FRA C/00310033 | -134,00 | EUR | 13.547,99 | EUR | 3595 | 0203 |
| 27/07/2020 | 27/07/2020 | ORDESA FRA C/00310089 | -96,44 | EUR | 13.451,55 | EUR | 3596 | 0203 |
| 27/07/2020 | 27/07/2020 | 6-FRA C/00310090 | -47,80 | EUR | 13.403,75 | EUR | 3597 | 0203 |
| 27/07/2020 | 27/07/2020 | 6-FRA C/00310032 | -54,60 | EUR | 13.349,15 | EUR | 3598 | 0203 |
| 27/07/2020 | 27/07/2020 | 3-GASOIL | -30,00 | EUR | 13.319,15 | EUR | 3599 | 0203 |
| 27/07/2020 | 27/07/2020 | 2-FRA 54249 | -32,62 | EUR | 13.286,53 | EUR | 3600 | 0203 |
| 27/07/2020 | 27/07/2020 | 7- FRA ITV | -37,15 | EUR | 13.249,38 | EUR | 3601 | 0203 |
| 27/07/2020 | 27/07/2020 | OPERACION HORMIGA JULIO | 280,00 | EUR | 13.529,38 | EUR | 3602 | 0203 |
| 27/07/2020 | 27/07/2020 | A CUENTA NOMIMA | -100,00 | EUR | 13.429,38 | EUR | 3603 | 0203 |
| 27/07/2020 | 27/07/2020 | DONACIÓN PARTICULAR | 100,00 | EUR | 13.529,38 | EUR | 3604 | 0030 |
| 29/07/2020 | 29/07/2020 | DONACIÓN PARTICULAR | 200,00 | EUR | 13.729,38 | EUR | 3605 | 8076 |
| 30/07/2020 | 30/07/2020 | 3.GASOIL | -30,00 | EUR | 13.699,38 | EUR | 3606 | 0203 |
| 31/07/2020 | 31/07/2020 | REG.GRAL. 011250-011110290141 | -186,77 | EUR | 13.512,61 | EUR | 3607 | 0012 |
| 31/07/2020 | 31/07/2020 | ANULACION A CUENTA NOMINA | 100,00 | EUR | 13.612,61 | EUR | 3608 | 0203 |
| 31/07/2020 | 31/07/2020 | NOMINA | -391,19 | EUR | 13.221,42 | EUR | 3609 | 0203 |
| 31/07/2020 | 31/07/2020 | ASOCIACION | 1.337,00 | EUR | 14.558,42 | EUR | 3610 | 0012 |
| 31/07/2020 | 31/07/2020 | Strato ES 352272-DE1395529734 | -3,01 | EUR | 14.555,41 | EUR | 3611 | 0012 |
| 31/07/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 14.545,41 | EUR | 3612 | 0012 |
| 31/07/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 14.535,41 | EUR | 3613 | 0012 |
| 31/07/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 14.525,41 | EUR | 3614 | 0012 |

| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 03/08/2020 | 03/08/2020 | 2-FRA 57499 | -26,17 | EUR | 14.499,24 | EUR | 3615 | 0203 |
| 03/08/2020 | 03/08/2020 | A CUENTA COMPRAS CAJA | -500,00 | EUR | 13.999,24 | EUR | 3616 | 0203 |
| 03/08/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -15,00 | EUR | 13.984,24 | EUR | 3617 | 0012 |
| 03/08/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -15,00 | EUR | 13.969,24 | EUR | 3618 | 0012 |
| 04/08/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 13.959,24 | EUR | 3619 | 0012 |
| 05/08/2020 | 05/08/2020 | DONACIÓN PARTICULAR | 40,00 | EUR | 13.999,24 | EUR | 3620 | 8076 |
| 05/08/2020 | 05/08/2020 | ASESORIA A812163-114146 | -65,00 | EUR | 13.934,24 | EUR | 3621 | 0012 |
| 06/08/2020 | 06/08/2020 | DONACIÓN PARTICULAR | 150,00 | EUR | 14.084,24 | EUR | 3622 | 0030 |
| 06/08/2020 | 06/08/2020 | ES8221007682-alquiler mes curs | -386,60 | EUR | 13.697,64 | EUR | 3623 | 0012 |
| 06/08/2020 | 06/08/2020 | AYUNTAMIENTO DE MALAGA | 1.828,00 | EUR | 15.525,64 | EUR | 3624 | 0012 |
| 06/08/2020 | 06/08/2020 | Teaming 452006-201612180145 | -1,00 | EUR | 15.524,64 | EUR | 3625 | 0012 |
| 10/08/2020 | 10/08/2020 | ANULACION INGRESO 3 AGOSTO | 500,00 | EUR | 16.024,64 | EUR | 3626 | 0203 |
| 10/08/2020 | 10/08/2020 | 6- FRA C/00310816 | -142,69 | EUR | 15.881,95 | EUR | 3627 | 0203 |
| 10/08/2020 | 10/08/2020 | 6- C/00310737 | -135,02 | EUR | 15.746,93 | EUR | 3628 | 0203 |
| 10/08/2020 | 10/08/2020 | ORDESA FRA C/864 | -160,16 | EUR | 15.586,77 | EUR | 3629 | 0203 |
| 10/08/2020 | 10/08/2020 | 3- GASOIL | -30,00 | EUR | 15.556,77 | EUR | 3630 | 0203 |
| 10/08/2020 | 10/08/2020 | 7-FRA 20/402/167070 | -1,50 | EUR | 15.555,27 | EUR | 3631 | 0203 |
| 10/08/2020 | 10/08/2020 | 7-FRA 20/402/161117 | -1,50 | EUR | 15.553,77 | EUR | 3632 | 0203 |
| 10/08/2020 | 10/08/2020 | AYUNTAMIENTO DE MALAGA | 365,20 | EUR | 15.918,97 | EUR | 3633 | 0012 |
| 10/08/2020 | 10/08/2020 | Pepe Mobil425336-A004T8V-002 | -20,90 | EUR | 15.898,07 | EUR | 3634 | 0012 |
| 11/08/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 15.888,07 | EUR | 3635 | 0012 |
| 12/08/2020 | 12/08/2020 | A CUENTA ORDESA | -500,00 | EUR | 15.388,07 | EUR | 3636 | 0203 |
| 17/08/2020 | 17/08/2020 | DONACIÓN PARTICULAR | 32,00 | EUR | 15.420,07 | EUR | 3637 | 0030 |
| 18/08/2020 | 18/08/2020 | 2- FRA 61767 SIERRA NEVADA | -50,18 | EUR | 15.369,89 | EUR | 3638 | 0203 |
| 18/08/2020 | 18/08/2020 | DONACIÓN PARTICULAR | 1.000,00 | EUR | 16.369,89 | EUR | 3639 | 0030 |
| 20/08/2020 | 20/08/2020 | DONACIÓN PARTICULAR | 100,00 | EUR | 16.469,89 | EUR | 3640 | 3047 |
| 22/08/2020 | 22/08/2020 | DONACIÓN PARTICULAR | 150,00 | EUR | 16.619,89 | EUR | 3641 | 8076 |
| 24/08/2020 | 24/08/2020 | 3- GASOIL | -30,00 | EUR | 16.589,89 | EUR | 3642 | 0203 |
| 24/08/2020 | 24/08/2020 | ORDESA ANULACION CAJA | 500,00 | EUR | 17.089,89 | EUR | 3643 | 0203 |
| 24/08/2020 | 24/08/2020 | ORDESA FRA 00191460 | -45,13 | EUR | 17.044,76 | EUR | 3644 | 0203 |
| 24/08/2020 | 24/08/2020 | ORDESA FRA 00206899 | -369,00 | EUR | 16.675,76 | EUR | 3645 | 0203 |
| 24/08/2020 | 24/08/2020 | ORDESA FRA C/914 | -137,28 | EUR | 16.538,48 | EUR | 3646 | 0203 |
| 24/08/2020 | 24/08/2020 | A CUENTA COMPRAS | -100,00 | EUR | 16.438,48 | EUR | 3647 | 0203 |
| 25/08/2020 | 25/08/2020 | DONACIÓN PARTICULAR | 15,00 | EUR | 16.453,48 | EUR | 3648 | 8076 |
| 31/08/2020 | 31/08/2020 | REG.GRAL. 011250-011110290141 | -167,20 | EUR | 16.286,28 | EUR | 3649 | 0012 |

| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 31/08/2020 | 31/08/2020 | ORDESA A CUENTA | -500,00 | EUR | 15.786,28 | EUR | 3650 | 0203 |
| 31/08/2020 | 31/08/2020 | A CUENTA COMPRAS VERDURA | -300,00 | EUR | 15.486,28 | EUR | 3651 | 0203 |
| 31/08/2020 | 31/08/2020 | NOMINA | -449,37 | EUR | 15.036,91 | EUR | 3652 | 0203 |
| 31/08/2020 | 31/08/2020 | ASOCIACION | 1.327,00 | EUR | 16.363,91 | EUR | 3653 | 0012 |
| 01/09/2020 | 31/08/2020 | ASOCIACION396170/20200828/001 | -15,00 | EUR | 16.348,91 | EUR | 3654 | 0012 |
| 01/09/2020 | 31/08/2020 | ASOCIACION396170/20200828/001 | -15,00 | EUR | 16.333,91 | EUR | 3655 | 0012 |
| 02/09/2020 | 02/09/2020 | OPERACION HORMIGA AGOSTO | 272,00 | EUR | 16.605,91 | EUR | 3656 | 0203 |
| 02/09/2020 | 02/09/2020 | ES0521033050-corazones fra 17/ | -43,64 | EUR | 16.562,27 | EUR | 3657 | 0012 |
| 02/09/2020 | 02/09/2020 | ES8221007682-alquiler mes curs | -386,60 | EUR | 16.175,67 | EUR | 3658 | 0012 |
| 02/09/2020 | 31/08/2020 | ASOCIACION396170/20200828/001 | -10,00 | EUR | 16.165,67 | EUR | 3659 | 0012 |
| 03/09/2020 | 03/09/2020 | DONACIÓN PARTICULAR | 205,00 | EUR | 16.370,67 | EUR | 3660 | 8076 |
| 03/09/2020 | 03/09/2020 | Teaming 452006-201612180145 | -1,00 | EUR | 16.369,67 | EUR | 3661 | 0012 |
| 04/09/2020 | 04/09/2020 | DONACIÓN PARTICULAR | 32,00 | EUR | 16.401,67 | EUR | 3662 | 0030 |
| 04/09/2020 | 04/09/2020 | Strato ES 352272-DE1395529734 | -3,01 | EUR | 16.398,66 | EUR | 3663 | 0012 |
| 07/09/2020 | 07/09/2020 | ASESORIA A812163-114146 | -95,00 | EUR | 16.303,66 | EUR | 3664 | 0012 |
| 07/09/2020 | 31/07/2020 | ASOCIACION396170/20200728/001 | -10,00 | EUR | 16.293,66 | EUR | 3665 | 0012 |
| 09/09/2020 | 09/09/2020 | Pepe Mobil425336-A004T8V-002 | -20,44 | EUR | 16.273,22 | EUR | 3666 | 0012 |
| 09/09/2020 | 31/08/2020 | ASOCIACION396170/20200828/001 | -10,00 | EUR | 16.263,22 | EUR | 3667 | 0012 |
| 10/09/2020 | 10/09/2020 | DONACIÓN PARTICULAR | 50,00 | EUR | 16.313,22 | EUR | 3668 | 8076 |
| 10/09/2020 | 31/08/2020 | ASOCIACION396170/20200828/001 | -10,00 | EUR | 16.303,22 | EUR | 3669 | 0012 |
| 14/09/2020 | 14/09/2020 | ANULACION OPERACION 24/AGOSTO | 100,00 | EUR | 16.403,22 | EUR | 3670 | 0203 |
| 14/09/2020 | 14/09/2020 | ANULACION OPERACION 31/AGOSTO | 500,00 | EUR | 16.903,22 | EUR | 3671 | 0203 |
| 14/09/2020 | 14/09/2020 | ANULACION OPERACION 31/AGOSTO | 300,00 | EUR | 17.203,22 | EUR | 3672 | 0203 |
| 14/09/2020 | 14/09/2020 | ORDESA FRA 2057-010-313053 | -443,51 | EUR | 16.759,71 | EUR | 3673 | 0203 |
| 14/09/2020 | 14/09/2020 | 6-FRA C/00311467 | -147,58 | EUR | 16.612,13 | EUR | 3674 | 0203 |
| 14/09/2020 | 14/09/2020 | 3- GASOIL | -30,00 | EUR | 16.582,13 | EUR | 3675 | 0203 |
| 14/09/2020 | 14/09/2020 | ORDESA FRA C/965 | -114,40 | EUR | 16.467,73 | EUR | 3676 | 0203 |
| 14/09/2020 | 14/09/2020 | 6-FRA C/00311390 | -153,71 | EUR | 16.314,02 | EUR | 3677 | 0203 |
| 14/09/2020 | 14/09/2020 | 6-FRA PAN | -28,80 | EUR | 16.285,22 | EUR | 3678 | 0203 |
| 14/09/2020 | 14/09/2020 | A CUENTA COMPRAS | -400,00 | EUR | 15.885,22 | EUR | 3679 | 0203 |
| 17/09/2020 | 17/09/2020 | MANTENIMIENTO | -15,00 | EUR | 15.870,22 | EUR | 3680 | 0006 |
| 18/09/2020 | 18/09/2020 | 7- FRA 2020/88448 | -24,57 | EUR | 15.845,65 | EUR | 3681 | 0203 |
| 28/09/2020 | 28/09/2020 | ANULACION MOVIMIENTO 14/09 | 400,00 | EUR | 16.245,65 | EUR | 3682 | 0203 |
| 28/09/2020 | 28/09/2020 | 6- FRA C/00312061 | -144,88 | EUR | 16.100,77 | EUR | 3683 | 0203 |
| 28/09/2020 | 28/09/2020 | 6- FRA C/1023 | -137,28 | EUR | 15.963,49 | EUR | 3684 | 0203 |

| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|-----------|--------|-----------|--------|--------|---------|
| 28/09/2020 | 28/09/2020 | 6- FRA C/00312005 | -84,24 | EUR | 15.879,25 | EUR | 3685 | 0203 |
| 28/09/2020 | 28/09/2020 | 2-FRA 70635 | -20,23 | EUR | 15.859,02 | EUR | 3686 | 0203 |
| 28/09/2020 | 28/09/2020 | 3- GASOIL | -40,00 | EUR | 15.819,02 | EUR | 3687 | 0203 |
| 28/09/2020 | 28/09/2020 | 7- FRA HIPER LIVING | -30,55 | EUR | 15.788,47 | EUR | 3688 | 0203 |
| 28/09/2020 | 28/09/2020 | A CUENTA COMPRAS | -700,00 | EUR | 15.088,47 | EUR | 3689 | 0203 |
| 30/09/2020 | 30/09/2020 | REG.GRAL. 011250-011110290141 | -192,06 | EUR | 14.896,41 | EUR | 3690 | 0012 |
| 30/09/2020 | 30/09/2020 | ASOCIACION | 1.277,00 | EUR | 16.173,41 | EUR | 3691 | 0012 |
| 30/09/2020 | 30/09/2020 | ES0521033050-fra 1/09 a 10/09 | -36,40 | EUR | 16.137,01 | EUR | 3692 | 0012 |
| 30/09/2020 | 30/09/2020 | ES8221007682-5- Luz | -143,35 | EUR | 15.993,66 | EUR | 3693 | 0012 |
| 30/09/2020 | 30/09/2020 | ES8221007682-5- Luz | -138,42 | EUR | 15.855,24 | EUR | 3694 | 0012 |
| 01/10/2020 | 01/10/2020 | OPERACION HORMIGA SEPTIEMBRE | 270,00 | EUR | 16.125,24 | EUR | 3695 | 0203 |
| 01/10/2020 | 01/10/2020 | Strato ES 352272-DE1395529734 | -3,01 | EUR | 16.122,23 | EUR | 3696 | 0012 |
| 01/10/2020 | 30/09/2020 | ASOCIACION396170/20200926/001 | -10,00 | EUR | 16.112,23 | EUR | 3697 | 0012 |
| 02/10/2020 | 02/10/2020 | ANTICIPO NOMINA | -150,00 | EUR | 15.962,23 | EUR | 3698 | 0203 |
| 02/10/2020 | 02/10/2020 | DONACIÓN PARTICULAR | 250,00 | EUR | 16.212,23 | EUR | 3699 | 8076 |
| 05/10/2020 | 05/10/2020 | ANULACION MOVIMIENTO 28/09 | 700,00 | EUR | 16.912,23 | EUR | 3700 | 0203 |
| 05/10/2020 | 05/10/2020 | 6-FRA 5F 107467 | -158,00 | EUR | 16.754,23 | EUR | 3701 | 0203 |
| 05/10/2020 | 05/10/2020 | 6-FRA 5F 107410 | -13,43 | EUR | 16.740,80 | EUR | 3702 | 0203 |
| 05/10/2020 | 05/10/2020 | ORDESA HUEVOS | -148,72 | EUR | 16.592,08 | EUR | 3703 | 0203 |
| 05/10/2020 | 05/10/2020 | 6- FRA C/00312762 | -153,35 | EUR | 16.438,73 | EUR | 3704 | 0203 |
| 05/10/2020 | 05/10/2020 | 6- FRA C/00312831 | -159,77 | EUR | 16.278,96 | EUR | 3705 | 0203 |
| 05/10/2020 | 05/10/2020 | 2- FRA 74925 | -39,45 | EUR | 16.239,51 | EUR | 3706 | 0203 |
| 05/10/2020 | 05/10/2020 | ANULACION MOVIMIENTO 02/10 | 150,00 | EUR | 16.389,51 | EUR | 3707 | 0203 |
| 05/10/2020 | 05/10/2020 | NOMINA | -449,37 | EUR | 15.940,14 | EUR | 3708 | 0203 |
| 05/10/2020 | 05/10/2020 | ASESORIA A812163-114146 | -65,00 | EUR | 15.875,14 | EUR | 3709 | 0012 |
| 06/10/2020 | 06/10/2020 | Teaming 452006-201612180145 | -1,00 | EUR | 15.874,14 | EUR | 3710 | 0012 |
| 06/10/2020 | 06/10/2020 | Pepe Mobil425336-A004T8V-002 | -28,40 | EUR | 15.845,74 | EUR | 3711 | 0012 |
| 07/10/2020 | 07/10/2020 | DONACIÓN PARTICULAR | 32,00 | EUR | 15.877,74 | EUR | 3712 | 0030 |
| 08/10/2020 | 08/10/2020 | 3- GASOIL | -30,00 | EUR | 15.847,74 | EUR | 3713 | 0203 |
| 09/10/2020 | 30/09/2020 | ASOCIACION396170/20200926/001 | -10,00 | EUR | 15.837,74 | EUR | 3714 | 0012 |
| 14/10/2020 | 14/10/2020 | A CUENTA COMPRAS REPARTO | -600,00 | EUR | 15.237,74 | EUR | 3715 | 0203 |
| 16/10/2020 | 16/10/2020 | LOTERIA | -1.000,00 | EUR | 14.237,74 | EUR | 3716 | 0203 |
| 20/10/2020 | 20/10/2020 | DOMIC.AEAT001001-111125332373 | -28,16 | EUR | 14.209,58 | EUR | 3717 | 0012 |
| 20/10/2020 | 20/10/2020 | DOMIC.AEAT001001-115128484376 | -188,10 | EUR | 14.021,48 | EUR | 3718 | 0012 |
| 21/10/2020 | 21/10/2020 | ES0521033050-1-Fra pan 15/09 a | -18,20 | EUR | 14.003,28 | EUR | 3719 | 0012 |

| Fecha | Valor | Observaciones | Importe | Divisa | Saldo | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|-----------|--------|-----------|--------|--------|---------|
| 21/10/2020 | 21/10/2020 | ES0521033050-Fra pan 22/09 a 2 | -20,80 | EUR | 13.982,48 | EUR | 3720 | 0012 |
| 21/10/2020 | 21/10/2020 | ES0521033050-Fra pan 29/09 a 0 | -42,98 | EUR | 13.939,50 | EUR | 3721 | 0012 |
| 21/10/2020 | 21/10/2020 | ES0521033050-Fra pan 13/10 a 1 | -28,60 | EUR | 13.910,90 | EUR | 3722 | 0012 |
| 23/10/2020 | 23/10/2020 | A.M.A.AGRU432895-003055754301 | -77,25 | EUR | 13.833,65 | EUR | 3723 | 0012 |
| 27/10/2020 | 27/10/2020 | AYUNTAMIENTO DE MALAGA | 609,00 | EUR | 14.442,65 | EUR | 3724 | 0012 |
| 28/10/2020 | 28/10/2020 | MARIA VICTORIA VAZQUEZ BOBILLO | 150,00 | EUR | 14.592,65 | EUR | 3725 | 8076 |
| 28/10/2020 | 28/10/2020 | DONACIÓN PARTICULAR | 500,00 | EUR | 15.092,65 | EUR | 3726 | 8076 |
| 30/10/2020 | 30/10/2020 | REG.GRAL. 011250-011110290141 | -192,06 | EUR | 14.900,59 | EUR | 3727 | 0012 |
| 30/10/2020 | 30/10/2020 | LOTERIA | -1.320,00 | EUR | 13.580,59 | EUR | 3728 | 0203 |
| 30/10/2020 | 30/10/2020 | 7-FRA 3 CUBRETUDO | -8,85 | EUR | 13.571,74 | EUR | 3729 | 0203 |
| 30/10/2020 | 30/10/2020 | ASOCIACION | 1.277,00 | EUR | 14.848,74 | EUR | 3730 | 0012 |
| 30/10/2020 | 30/10/2020 | Strato ES 352272-DE1395529734 | -3,01 | EUR | 14.845,73 | EUR | 3731 | 0012 |
| 30/10/2020 | 30/10/2020 | ASOCIACION396170/20201027/001 | -10,00 | EUR | 14.835,73 | EUR | 3732 | 0012 |