



IBAN: ES94 2103 0203 10 0030024594

Periodo (01-01-19 al 31-03-19)



| Fecha      | Valor      | Observaciones                  | Importe  | Divisa | Saldo     | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 03/01/2019 | 03/01/2019 | FRA M18-15393 PAGO POLLOS UVES | -229,27  | EUR    | 11.356,42 | EUR    | 2745   | 0203    |
| 03/01/2019 | 03/01/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 11.352,47 | EUR    | 2746   | 0203    |
| 03/01/2019 | 03/01/2019 | ALQUILER MENOS RETENCION Y CDA | -380,00  | EUR    | 10.972,47 | EUR    | 2747   | 0203    |
| 03/01/2019 | 03/01/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 10.968,52 | EUR    | 2748   | 0203    |
| 04/01/2019 | 04/01/2019 | 3- GASOIL                      | -30,00   | EUR    | 10.938,52 | EUR    | 2749   | 0203    |
| 04/01/2019 | 04/01/2019 | 6-FRA 1646 UVAS NOCHEVIEJA     | -30,59   | EUR    | 10.907,93 | EUR    | 2750   | 0203    |
| 04/01/2019 | 04/01/2019 | 6-FRA 1632 VERDURA NOCHEVIEJA  | -27,73   | EUR    | 10.880,20 | EUR    | 2751   | 0203    |
| 04/01/2019 | 04/01/2019 | ORDESA ANULACION 19/12/18      | 550,00   | EUR    | 11.430,20 | EUR    | 2752   | 0203    |
| 04/01/2019 | 04/01/2019 | ORDESA FRA 2057-013-064859 MER | -322,89  | EUR    | 11.107,31 | EUR    | 2753   | 0203    |
| 04/01/2019 | 04/01/2019 | ORDESA FRA 1629 FRUTERIA       | -85,59   | EUR    | 11.021,72 | EUR    | 2754   | 0203    |
| 04/01/2019 | 04/01/2019 | ORDESA FRA 1631 FRUTERIA       | -62,40   | EUR    | 10.959,32 | EUR    | 2755   | 0203    |
| 04/01/2019 | 04/01/2019 | ORDESA FRA 2057-010-088817     | -71,76   | EUR    | 10.887,56 | EUR    | 2756   | 0203    |
| 04/01/2019 | 04/01/2019 | PEPEMOBILE575108-A004T8V-002   | -1,60    | EUR    | 10.885,96 | EUR    | 2757   | 0012    |
| 08/01/2019 | 08/01/2019 | Teaming 452006-201612180145    | -1,00    | EUR    | 10.884,96 | EUR    | 2758   | 0012    |
| 09/01/2019 | 09/01/2019 | DONACION PARTICULAR            | 32,00    | EUR    | 10.916,96 | EUR    | 2759   | 0030    |
| 09/01/2019 | 09/01/2019 | 6- FRA 13808/AA PATATA         | -32,76   | EUR    | 10.884,20 | EUR    | 2760   | 0203    |
| 09/01/2019 | 09/01/2019 | 2- FRA 1759 SIERRA NEVADA      | -68,10   | EUR    | 10.816,10 | EUR    | 2761   | 0203    |
| 09/01/2019 | 09/01/2019 | 5-FRA LUZ 19/12/18             | -110,79  | EUR    | 10.705,31 | EUR    | 2762   | 0203    |
| 10/01/2019 | 10/01/2019 | FRA TRASTERO JUAN XXIII        | -123,00  | EUR    | 10.582,31 | EUR    | 2763   | 0203    |
| 10/01/2019 | 10/01/2019 | COMISION TRANSFERENCIA         | -3,00    | EUR    | 10.579,31 | EUR    | 2764   | 0203    |
| 16/01/2019 | 16/01/2019 | 7- FRA 19000071 EXTINTOR       | -18,15   | EUR    | 10.561,16 | EUR    | 2765   | 0203    |
| 21/01/2019 | 21/01/2019 | DOMIC.AEAT001001-115079469920  | -188,10  | EUR    | 10.373,06 | EUR    | 2766   | 0012    |
| 22/01/2019 | 22/01/2019 | OPERACION HORMIGA              | 300,00   | EUR    | 10.673,06 | EUR    | 2767   | 0203    |
| 22/01/2019 | 22/01/2019 | 1-FAC PAN 17/12 AL 23/12/18    | -150,32  | EUR    | 10.522,74 | EUR    | 2770   | 0203    |
| 22/01/2019 | 22/01/2019 | 1-FAC PAN 24/12 AL 30/12/18    | -150,34  | EUR    | 10.372,40 | EUR    | 2771   | 0203    |
| 22/01/2019 | 22/01/2019 | 1-FAC PAN 31/12 AL 06/01/2019  | -155,48  | EUR    | 10.216,92 | EUR    | 2772   | 0203    |
| 22/01/2019 | 22/01/2019 | 3-GASOIL                       | -30,00   | EUR    | 10.186,92 | EUR    | 2773   | 0203    |
| 22/01/2019 | 22/01/2019 | 2- FAC SIERRA NEVADA 5207      | -96,62   | EUR    | 10.090,30 | EUR    | 2774   | 0203    |
| 25/01/2019 | 25/01/2019 | 5- LUZ FRA 03/01/19            | -103,33  | EUR    | 9.986,97  | EUR    | 2775   | 0203    |
| 31/01/2019 | 31/01/2019 | ASOCIACION                     | 1.062,00 | EUR    | 11.048,97 | EUR    | 2776   | 0012    |



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| Fecha      | Valor      | Observaciones                  | Importe  | Divisa | Saldo     | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 31/01/2019 | 31/01/2019 | Strato ES 352272-DE1395529734  | -3,01    | EUR    | 11.045,96 | EUR    | 2777   | 0012    |
| 05/02/2019 | 05/02/2019 | 2-FRA 8509 SIERRA NEVADA       | -30,13   | EUR    | 11.015,83 | EUR    | 2778   | 0203    |
| 05/02/2019 | 05/02/2019 | 3- GASOIL                      | -30,00   | EUR    | 10.985,83 | EUR    | 2779   | 0203    |
| 06/02/2019 | 06/02/2019 | ALQUILER MENOS RETENCION Y CDA | -380,00  | EUR    | 10.605,83 | EUR    | 2780   | 0203    |
| 06/02/2019 | 06/02/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 10.601,88 | EUR    | 2781   | 0203    |
| 06/02/2019 | 06/02/2019 | Teaming 452006-201612180145    | -1,00    | EUR    | 10.600,88 | EUR    | 2782   | 0012    |
| 06/02/2019 | 06/02/2019 | PEPEMOBILE575108-A004T8V-002   | -0,73    | EUR    | 10.600,15 | EUR    | 2783   | 0012    |
| 06/02/2019 | 06/02/2019 | DONACION PARTICULAR            | 32,00    | EUR    | 10.632,15 | EUR    | 2784   | 0030    |
| 07/02/2019 | 07/02/2019 | OPERACION HORMIGA              | 366,60   | EUR    | 10.998,75 | EUR    | 2785   | 0203    |
| 07/02/2019 | 07/02/2019 | 1- FRA PAN 07/01 A 13/01/19    | -171,60  | EUR    | 10.827,15 | EUR    | 2786   | 0203    |
| 07/02/2019 | 07/02/2019 | 1- FRA PAN 14/01 A 20/01/19    | -195,00  | EUR    | 10.632,15 | EUR    | 2787   | 0203    |
| 08/02/2019 | 08/02/2019 | 7-REPARACION RUEDA FRA 33041   | -24,20   | EUR    | 10.607,95 | EUR    | 2788   | 0203    |
| 08/02/2019 | 08/02/2019 | 2- FRA 9803 SIERRA NEVADA      | -85,06   | EUR    | 10.522,89 | EUR    | 2789   | 0203    |
| 15/02/2019 | 15/02/2019 | 5- LUZ FRA                     | -103,19  | EUR    | 10.419,70 | EUR    | 2790   | 0203    |
| 18/02/2019 | 18/02/2019 | DONACION PARTICULAR            | 100,00   | EUR    | 10.519,70 | EUR    | 2791   | 0030    |
| 20/02/2019 | 20/02/2019 | ORDESA                         | -500,00  | EUR    | 10.019,70 | EUR    | 2792   | 0203    |
| 20/02/2019 | 20/02/2019 | 3-GASOIL                       | -30,00   | EUR    | 9.989,70  | EUR    | 2793   | 0203    |
| 20/02/2019 | 20/02/2019 | DONATIVO J.G.T                 | 900,00   | EUR    | 10.889,70 | EUR    | 2794   | 0154    |
| 20/02/2019 | 20/02/2019 | DONACION PARTICULAR            | 20,00    | EUR    | 10.909,70 | EUR    | 2795   | 0030    |
| 21/02/2019 | 21/02/2019 | ALQUILER TEATRO FACT.12/2019   | -400,00  | EUR    | 10.509,70 | EUR    | 2796   | 0203    |
| 21/02/2019 | 21/02/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 10.505,75 | EUR    | 2797   | 0203    |
| 21/02/2019 | 21/02/2019 | CAJA DE SE451284-G00038449121  | -279,57  | EUR    | 10.226,18 | EUR    | 2798   | 0012    |
| 22/02/2019 | 22/02/2019 | DONACION PARTICULAR            | 100,00   | EUR    | 10.326,18 | EUR    | 2799   | 0030    |
| 28/02/2019 | 28/02/2019 | ASOCIACION                     | 1.062,00 | EUR    | 11.388,18 | EUR    | 2800   | 0012    |
| 28/02/2019 | 28/02/2019 | ASOCIACION396170/2019-02-25/01 | -10,00   | EUR    | 11.378,18 | EUR    | 2801   | 0012    |
| 01/03/2019 | 01/03/2019 | IMPREGRAF                      | -114,95  | EUR    | 11.263,23 | EUR    | 2802   | 0203    |
| 01/03/2019 | 01/03/2019 | COMISION TRANSFERENCIA         | -3,00    | EUR    | 11.260,23 | EUR    | 2803   | 0203    |
| 01/03/2019 | 01/03/2019 | Strato ES 352272-DE1395529734  | -3,01    | EUR    | 11.257,22 | EUR    | 2804   | 0012    |
| 04/03/2019 | 04/03/2019 | DONACION PARTICULAR            | 32,00    | EUR    | 11.289,22 | EUR    | 2805   | 0030    |
| 06/03/2019 | 06/03/2019 | Teaming 452006-201612180145    | -1,00    | EUR    | 11.288,22 | EUR    | 2806   | 0012    |



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| Fecha      | Valor      | Observaciones                  | Importe  | Divisa | Saldo     | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 06/03/2019 | 06/03/2019 | PEPEMOBILE575108-A004T8V-002   | -0,62    | EUR    | 11.287,60 | EUR    | 2807   | 0012    |
| 07/03/2019 | 07/03/2019 | INGRESO INGRESO EN EFECTIVO    | 50,00    | EUR    | 11.337,60 | EUR    | 2808   | 0247    |
| 11/03/2019 | 11/03/2019 | ALQUILER MENOS RETENCION Y CDA | -380,00  | EUR    | 10.957,60 | EUR    | 2809   | 0203    |
| 11/03/2019 | 11/03/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 10.953,65 | EUR    | 2810   | 0203    |
| 11/03/2019 | 11/03/2019 | 1- FRA PAN 21/01 AL 27/01      | -197,60  | EUR    | 10.756,05 | EUR    | 2813   | 0203    |
| 11/03/2019 | 11/03/2019 | 1- FRA PAN 28/01 AL 03/02      | -208,00  | EUR    | 10.548,05 | EUR    | 2814   | 0203    |
| 11/03/2019 | 11/03/2019 | 1- FRA PAN 04/02 AL 10/02      | -187,20  | EUR    | 10.360,85 | EUR    | 2815   | 0203    |
| 11/03/2019 | 11/03/2019 | 1- FRA PAN 11/02 AL 17/02      | -191,10  | EUR    | 10.169,75 | EUR    | 2816   | 0203    |
| 12/03/2019 | 12/03/2019 | ORDESA ANULACION 20/02/19      | 500,00   | EUR    | 10.669,75 | EUR    | 2817   | 0203    |
| 12/03/2019 | 12/03/2019 | ORDESA FRA 191877 MERCADONA    | -193,31  | EUR    | 10.476,44 | EUR    | 2818   | 0203    |
| 12/03/2019 | 12/03/2019 | ORDESA FRA 1707 FRUTAS CARLOS  | -52,58   | EUR    | 10.423,86 | EUR    | 2819   | 0203    |
| 12/03/2019 | 12/03/2019 | ORDESA FRA DEALZ               | -6,00    | EUR    | 10.417,86 | EUR    | 2820   | 0203    |
| 12/03/2019 | 12/03/2019 | ORDESA FRA DEALZ               | -120,00  | EUR    | 10.297,86 | EUR    | 2821   | 0203    |
| 12/03/2019 | 12/03/2019 | 2-FRA 14645 SIERRA NEVADA      | -71,97   | EUR    | 10.225,89 | EUR    | 2822   | 0203    |
| 14/03/2019 | 14/03/2019 | CONTABILIDAD DOS MESES         | -70,00   | EUR    | 10.155,89 | EUR    | 2827   | 0203    |
| 14/03/2019 | 14/03/2019 | COMISION TRANSFERENCIA SEPA    | -3,95    | EUR    | 10.151,94 | EUR    | 2828   | 0203    |
| 14/03/2019 | 14/03/2019 | 3-GASOIL                       | -30,00   | EUR    | 10.121,94 | EUR    | 2829   | 0203    |
| 14/03/2019 | 14/03/2019 | 2-FRA 17193 SIERRA NEVADA      | -26,40   | EUR    | 10.095,54 | EUR    | 2830   | 0203    |
| 14/03/2019 | 14/03/2019 | 7-FLORES GALA BAILE            | -50,00   | EUR    | 10.045,54 | EUR    | 2831   | 0203    |
| 14/03/2019 | 14/03/2019 | 7-TECNICO SONIDO GALA BAILE    | -160,00  | EUR    | 9.885,54  | EUR    | 2832   | 0203    |
| 14/03/2019 | 14/03/2019 | SEGURONCE 455957-S432-1100013  | -245,00  | EUR    | 9.640,54  | EUR    | 2833   | 0012    |
| 15/03/2019 | 15/03/2019 | 2-FRA 18806 SIERRA NEVADA      | -93,32   | EUR    | 9.547,22  | EUR    | 2834   | 0203    |
| 15/03/2019 | 15/03/2019 | 7- CARGADOR TELEFONO           | -10,00   | EUR    | 9.537,22  | EUR    | 2835   | 0203    |
| 17/03/2019 | 17/03/2019 | MANTENIMIENTO                  | -15,00   | EUR    | 9.522,22  | EUR    | 2836   | 0006    |
| 18/03/2019 | 18/03/2019 | GALA BAILE A-PASION-ARTE       | 2.865,00 | EUR    | 12.387,22 | EUR    | 2839   | 0203    |
| 19/03/2019 | 19/03/2019 | 3-GASOIL                       | -30,00   | EUR    | 12.357,22 | EUR    | 2840   | 0203    |
| 19/03/2019 | 19/03/2019 | 3-GASOIL                       | -10,00   | EUR    | 12.347,22 | EUR    | 2841   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 84,81    | EUR    | 12.432,03 | EUR    | 2842   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/24853       | -84,81   | EUR    | 12.347,22 | EUR    | 2843   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 85,54    | EUR    | 12.432,76 | EUR    | 2844   | 0203    |



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| Fecha      | Valor      | Observaciones                  | Importe  | Divisa | Saldo     | Divisa | Nº mov | Oficina |
|------------|------------|--------------------------------|----------|--------|-----------|--------|--------|---------|
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/25368       | -85,54   | EUR    | 12.347,22 | EUR    | 2845   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 87,45    | EUR    | 12.434,67 | EUR    | 2846   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/25899       | -87,45   | EUR    | 12.347,22 | EUR    | 2847   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 85,94    | EUR    | 12.433,16 | EUR    | 2848   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/26403       | -85,94   | EUR    | 12.347,22 | EUR    | 2849   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 85,15    | EUR    | 12.432,37 | EUR    | 2850   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/26915       | -85,15   | EUR    | 12.347,22 | EUR    | 2851   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 86,19    | EUR    | 12.433,41 | EUR    | 2852   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/27441       | -86,19   | EUR    | 12.347,22 | EUR    | 2853   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 85,86    | EUR    | 12.433,08 | EUR    | 2854   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/27979       | -85,86   | EUR    | 12.347,22 | EUR    | 2855   | 0203    |
| 20/03/2019 | 20/03/2019 | LOS KUÑADOS DONACION           | 92,99    | EUR    | 12.440,21 | EUR    | 2856   | 0203    |
| 20/03/2019 | 20/03/2019 | 6- LOS KUÑADOS OCH/28557       | -92,99   | EUR    | 12.347,22 | EUR    | 2857   | 0203    |
| 26/03/2019 | 26/03/2019 | DONACION PARTICULAR            | 50,00    | EUR    | 12.397,22 | EUR    | 2858   | 0030    |
| 27/03/2019 | 27/03/2019 | 5-LUZ FRA 04/03/19             | -102,16  | EUR    | 12.295,06 | EUR    | 2859   | 0203    |
| 27/03/2019 | 27/03/2019 | 6- FRA NUE/3998 KUÑADOS        | -34,14   | EUR    | 12.260,92 | EUR    | 2860   | 0203    |
| 27/03/2019 | 27/03/2019 | 6- FRA 2057-012-100692 MERCADO | -33,35   | EUR    | 12.227,57 | EUR    | 2861   | 0203    |
| 27/03/2019 | 27/03/2019 | 1- FRA PAN 18/02 AL 24/02/19   | -223,60  | EUR    | 12.003,97 | EUR    | 2862   | 0203    |
| 27/03/2019 | 27/03/2019 | 1- FRA PAN 25/02 AL 03/03/19   | -219,70  | EUR    | 11.784,27 | EUR    | 2863   | 0203    |
| 27/03/2019 | 27/03/2019 | 1- FRA PAN 04/03 AL 10/03/19   | -196,11  | EUR    | 11.588,16 | EUR    | 2864   | 0203    |
| 28/03/2019 | 28/03/2019 | Strato ES 352272-DE1395529734  | -3,01    | EUR    | 11.585,15 | EUR    | 2865   | 0012    |
| 29/03/2019 | 29/03/2019 | ASOCIACION                     | 1.062,00 | EUR    | 12.647,15 | EUR    | 2866   | 0012    |
| 29/03/2019 | 29/03/2019 | ASOCIACION396170/2019-03-28/01 | -10,00   | EUR    | 12.637,15 | EUR    | 2867   | 0012    |