

| VALOR | CONTABLE | TIPO OPERACIÓN | DESCRIPCIÓN | REFERENCIA | IMPORTE | SALDO |
|------------|------------|-----------------|--|--------------|----------|-----------|
| 01-01-2021 | 04-01-2021 | TRANSF.PROP.ENT | JAVIER ARUFE VARELA,SITIMING JAVIER ARUFE VARELA | - | 30,00 | 22.938,77 |
| 05-01-2021 | 05-01-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 22.918,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,OE - ANDRES DOPICO PENA | - | 30,00 | 22.948,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,OE - JUAN PATINO VARELA | - | 30,00 | 22.978,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,OE - MANUEL PEDRE VAZQUEZ | - | 30,00 | 23.008,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,SITIMING - CARLOS SALVADOR RODRI | - | 30,00 | 23.038,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,SITIMING - JUAN PATINO VARELA | - | 30,00 | 23.068,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,SITIMING - MANUEL PEDRE VAZQUEZ | - | 30,00 | 23.098,87 |
| 10-01-2021 | 11-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,SITIMING - FERNANDO SILVARREY RE | - | 30,00 | 23.128,87 |
| 11-01-2021 | 11-01-2021 | TRANSF.OTRA ENT | PEDRO CORIHUELA SANCHEZ | - | 60,00 | 23.188,87 |
| 11-01-2021 | 11-01-2021 | TRANSF.OTRA ENT | CLUB BRIGANTIA AVENTURA | - | 60,00 | 23.248,87 |
| 11-01-2021 | 11-01-2021 | TRANSF.OTRA ENT | CLUB BRIGANTIA AVENTURA | - | 90,00 | 23.338,87 |
| 12-01-2021 | 12-01-2021 | TRANSF.OTRA ENT | CARLOS MANUEL PRADO DA CRUZ | - | 60,00 | 23.398,87 |
| 13-01-2021 | 13-01-2021 | TRANSF.OTRA ENT | TEODORO GUILLEN FERNANDO | - | 60,00 | 23.458,87 |
| 13-01-2021 | 13-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,,SITIMING - JOSE MANUEL GONZALEZ | - | 30,00 | 23.488,87 |
| 13-01-2021 | 13-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,,OE - TERESA SILVARREY REDONDO | - | 30,00 | 23.518,87 |
| 13-01-2021 | 13-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,,OE - CLAUDIA OREIRO CHAPELA | - | 30,00 | 23.548,87 |
| 13-01-2021 | 13-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,,OE - JOSE MANUEL GONZALEZ NUNEZ | - | 30,00 | 23.578,87 |
| 19-01-2021 | 19-01-2021 | TRANSF.OTRA ENT | CLUB ALCOR ORIENTACION | - | 60,00 | 23.638,87 |
| 19-01-2021 | 19-01-2021 | TRANSF.OTRA ENT | EROS CAMACHO RUIZ | - | 60,00 | 23.698,87 |
| 19-01-2021 | 20-01-2021 | TRANSF.PROP.ENT | ALICIA PEREZ ALONSO,SITIMING ALICIA PEREZ ALONSO ARO | - | 30,00 | 23.728,87 |
| 20-01-2021 | 20-01-2021 | IMPUESTO | IMP:111134172869,NIF:G70381603 | 000000000001 | -80,25 | 23.648,62 |
| 21-01-2021 | 21-01-2021 | TRANSF.PROP.ENT | C.D. SOCIEDAD EXCURSIONISTA CIENTIFICA DE ORDES,,SIT | - | 30,00 | 23.678,62 |
| 21-01-2021 | 21-01-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,,OE - CARLOS SALVADOR RODRIGUEZ | - | 30,00 | 23.708,62 |
| 21-01-2021 | 21-01-2021 | TRANSF.OTRA ENT | PABLO BARREIRO FERNANDEZ | - | 30,00 | 23.738,62 |
| 21-01-2021 | 21-01-2021 | TRANSF.PROP.ENT | SOCIEDAD DE MONTAÑA , ARTABROS,OE. - J.PIÑEIRO Y M. | - | 60,00 | 23.798,62 |
| 23-01-2021 | 25-01-2021 | TRANSF.PROP.ENT | CPI DE MONDARIZ ,,PRUEBA ORIENTACION CAMPEONATO ESCO | - | 24,00 | 23.822,62 |
| 25-01-2021 | 25-01-2021 | TRANSF.OTRA ENT | CAMILO SERANTES MANEIRO | - | 30,00 | 23.852,62 |
| 25-01-2021 | 25-01-2021 | TRANSF.OTRA ENT | CLUB FLUVIAL DE LUGO | G70381603 | 180,00 | 24.032,62 |
| 25-01-2021 | 25-01-2021 | TRANSF.OTRA ENT | IRYNA BEKETOVA GRIDASOVA | G70381603 | 60,00 | 24.092,62 |
| 26-01-2021 | 26-01-2021 | TRANSF.OTRA ENT | CANDELA PUIME LOPEZ | - | 30,00 | 24.122,62 |
| 26-01-2021 | 26-01-2021 | OPERS OTRA CAJA | PAGO PROFESOR CURSO FORMACION SITIMING | - | -400,00 | 23.722,62 |
| 26-01-2021 | 26-01-2021 | TRANSF.PROP.ENT | PRESTACION POR JORNADA FORMACION AUTODO | - | -68,00 | 23.654,62 |
| 26-01-2021 | 26-01-2021 | OPERS OTRA CAJA | TASAS FORMACION CURSO SITIMING FEDO - FEG | - | -240,00 | 23.414,62 |
| 28-01-2021 | 28-01-2021 | TRANSF.OTRA ENT | DAILO JESUS DIAZ HERNANDEZ | - | 30,00 | 23.444,62 |
| 29-01-2021 | 29-01-2021 | TRANSF.PROP.ENT | XUNTA DE GALICIA,SUBVENCIONS PARA A ADQUISICION DE E | - | 3.462,16 | 26.906,78 |
| 29-01-2021 | 29-01-2021 | TRANSF.OTRA ENT | CATERINA LORENTE SANCHO MINANA | - | 60,00 | 26.966,78 |

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|------------|------------|-----------------|---|--------------|-----------|-----------|
| 30-01-2021 | 01-02-2021 | OPERS BANCARIAS | DEVOLUCION PAGO CURSO OE IRYNA | - | -60,00 | 26.906,78 |
| 02-02-2021 | 02-02-2021 | TRANSF.OTRA ENT | JESUS DE MIGUEL REY | - | 60,00 | 26.966,78 |
| 02-02-2021 | 02-02-2021 | TRANSF.OTRA ENT | EROS CAMACHO RUIZ | - | 60,00 | 27.026,78 |
| 03-02-2021 | 03-02-2021 | TRANSF.OTRA ENT | NICLAS GIL NIEMINEN | - | 60,00 | 27.086,78 |
| 03-02-2021 | 03-02-2021 | TRANSF.OTRA ENT | ROCIO VILAPLANA MONZO | - | 60,00 | 27.146,78 |
| 05-02-2021 | 05-02-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 27.126,88 |
| 10-02-2021 | 10-02-2021 | TRANSF.PROP.ENT | REINTEGRO CONVENIO SXD FEGADO | - | -1.860,60 | 25.266,28 |
| 10-02-2021 | 10-02-2021 | OPERS OTRA CAJA | TASAS FORMACION CURSO OE FEDO-FEGADO | - | -375,00 | 24.891,28 |
| 10-02-2021 | 10-02-2021 | OPERS BANCARIAS | DEVOLUCION PAGO CURSO OE NIKLAS | - | -60,00 | 24.831,28 |
| 10-02-2021 | 10-02-2021 | OPERS OTRA CAJA | PRESTACION POR JORNADA FORMACION OE | - | -68,00 | 24.763,28 |
| 14-02-2021 | 15-02-2021 | OPERS OTRA CAJA | PAGO PROFESOR CURSO FORMACION OE FEGADO | - | -320,00 | 24.443,28 |
| 25-02-2021 | 25-02-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 24.400,93 |
| 01-03-2021 | 01-03-2021 | OPERS BANCARIAS | REEMBOLSO GASTOS RECEPCION MATERIAL SIF | - | -11,50 | 24.389,43 |
| 01-03-2021 | 01-03-2021 | OPERS BANCARIAS | REEMBOLSO COMPRA CABLES USC CETRONIC | - | -6,46 | 24.382,97 |
| 02-03-2021 | 02-03-2021 | RCBS VARIOS | AMAZON EU SARL SUC EN ESPANA AMAZON EU S | ?-O6C5LSZQE1 | -14,19 | 24.368,78 |
| 03-03-2021 | 03-03-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 24.326,43 |
| 05-03-2021 | 05-03-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 24.306,53 |
| 09-03-2021 | 09-03-2021 | RCBS VARIOS | ADYEN N.V. | 161914986368 | -119,88 | 24.186,65 |
| 09-03-2021 | 09-03-2021 | RCBS VARIOS | PROFESSIONAL GROUP CONVERSIA, SL | 1-00326065-2 | -592,90 | 23.593,75 |
| 22-03-2021 | 23-03-2021 | OPERS BANCARIAS | REEMBOLSO MATERIAL OFICINA DIGMAR | - | -9,74 | 23.584,01 |
| 22-03-2021 | 23-03-2021 | OPERS BANCARIAS | REEMBOLSO MATERIAL OFICINA DIGMAR2 | - | -2,00 | 23.582,01 |
| 22-03-2021 | 23-03-2021 | OPERS BANCARIAS | REEMBOLSO FACTURA CORREOS ENVIO DOR SALE | - | -19,60 | 23.562,41 |
| 22-03-2021 | 23-03-2021 | OPERS BANCARIAS | REEMBOLSO FACTURA CORREOS DORSALES | - | -1,80 | 23.560,61 |
| 22-03-2021 | 23-03-2021 | TRANSF EXTRANJE | FACTURA RGB 2021-000002 DORSAIS FEGADO | - | -292,99 | 23.267,62 |
| 23-03-2021 | 23-03-2021 | TRANSF.OTRA ENT | XUNTA DE GALICIA | G70381603 | 5.317,60 | 28.585,22 |
| 26-03-2021 | 26-03-2021 | TRANSF.OTRA ENT | CLUB PENA TREVINCA BARCO | - | 24,00 | 28.609,22 |
| 29-03-2021 | 29-03-2021 | TRANSF.PROP.ENT | TERESA BELLON SANTOS,J.C. TERESA BELLON SANTOS | - | 120,00 | 28.729,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | CANO RODRIGUEZ MARIA LOURDES | - | 140,00 | 28.869,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | SONIA GOMEZ NAYA | - | 120,00 | 28.989,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | MARIA JOSE VAZQUEZ VAZQUEZ | - | 120,00 | 29.109,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | GARCIA LOPEZ HECTOR JOSE | - | 140,00 | 29.249,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | SERGIO MERIDA SANCHIS | - | 140,00 | 29.389,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.PROP.ENT | PRESTACION POR PRACTICAS OE | - | -68,00 | 29.321,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | FRANCISCO JAVIER ALVELO FRAGUELA | - | 120,00 | 29.441,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.OTRA ENT | NICLAS GIL NIEMINEN | - | 140,00 | 29.581,22 |
| 30-03-2021 | 30-03-2021 | TRANSF.PROP.ENT | SOCIEDAD DE MONTAÑA , ARTABROS,71100326-J.C- ALFONSO | - | 120,00 | 29.701,22 |
| 01-04-2021 | 01-04-2021 | TRANSF.OTRA ENT | ANGEL ALVAREZ SERTO | - | 120,00 | 29.821,22 |
| 01-04-2021 | 01-04-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 29.778,87 |
| 06-04-2021 | 06-04-2021 | TRANSF.OTRA ENT | FEDERACION ORIENTACION REGION MURCIA | - | 140,00 | 29.918,87 |
| 06-04-2021 | 06-04-2021 | TRANSF.OTRA ENT | ASOCIACION DEPORTIVA DE CARRERAS DE ORIENTACION LINCE | - | 140,00 | 30.058,87 |
| 07-04-2021 | 07-04-2021 | TRANSF.OTRA ENT | ABEL OTERO RAMIREZ | - | 140,00 | 30.198,87 |
| 07-04-2021 | 07-04-2021 | TRANSF.OTRA ENT | CLUB DEPORTIVO OESTEXTREM-AFN | G70381603 | 140,00 | 30.338,87 |
| 07-04-2021 | 07-04-2021 | TRANSF.OTRA ENT | CLUB DEPORTIVO OESTEXTREM-AFN | G70381603 | 140,00 | 30.478,87 |
| 07-04-2021 | 07-04-2021 | TRANSF.OTRA ENT | RICARDO JESUS DIAZ ARMAS | - | 140,00 | 30.618,87 |
| 07-04-2021 | 07-04-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 30.598,97 |
| 11-04-2021 | 12-04-2021 | OPERS OTRA CAJA | TASAS FORMACION CURSO JUEZ CONTROLADOR | - | -1.800,00 | 28.798,97 |
| 20-04-2021 | 20-04-2021 | TRANSF.OTRA ENT | Victoria Eugenia Lopez Permuy | G70381603 | 120,00 | 28.918,97 |
| 20-04-2021 | 20-04-2021 | TRANSF.PROP.ENT | GALLAECIA RACE VENTE21 GALICIA XUVE NIL | - | -60,00 | 28.858,97 |
| 22-04-2021 | 22-04-2021 | TRANSF.OTRA ENT | CLUB DEPORTIVO ESPOLON ORIENTA GC | - | 140,00 | 28.998,97 |

| VALOR | CONTABLE | TIPO OPERACIÓN | DESCRIPCIÓN | REFERENCIA | IMPORTE | SALDO |
|------------|------------|-----------------|--|---------------|-----------|-----------|
| 27-04-2021 | 27-04-2021 | TRANSF.OTRA ENT | CLUB FLUVIAL DE LUGO | - | 72,00 | 29.070,97 |
| 03-05-2021 | 03-05-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 29.028,62 |
| 05-05-2021 | 05-05-2021 | IMPUESTO | NRC:7392101263014D12E65D3F,NIF:G70381603 | 0000000000001 | -5,18 | 29.023,44 |
| 05-05-2021 | 05-05-2021 | TRANSF.PROP.ENT | CLUB GALLAECIA RAID,RESERVA GALICIA XUVENIL GALLAECI | - | 15,00 | 29.038,44 |
| 05-05-2021 | 05-05-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 29.018,54 |
| 05-05-2021 | 05-05-2021 | TRANSF.PROP.ENT | FACTURA A16890 ADHESIVOS FEGADO | - | -63,89 | 28.954,65 |
| 24-05-2021 | 24-05-2021 | OPERS BANCARIAS | REEMBOLSO PAGO COMIDA ASAMBLEA MAYO | - | -114,70 | 28.839,95 |
| 24-05-2021 | 24-05-2021 | OPERS BANCARIAS | 1ER PAGO PEDIDO AMURA 0335 FEGADO | - | -403,54 | 28.436,41 |
| 25-05-2021 | 25-05-2021 | RCBS VARIOS | PROFESSIONAL GROUP CONVERSIA, SLU | 1-00326065-2 | -145,20 | 28.291,21 |
| 02-06-2021 | 02-06-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 28.248,86 |
| 04-06-2021 | 04-06-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 28.228,96 |
| 10-06-2021 | 10-06-2021 | TRANSF.OTRA ENT | FEDERACION ESPANOLA DE ORIENTACION. | G70381603 | 10.566,00 | 38.794,96 |
| 19-06-2021 | 19-06-2021 | COMIS.ADMINIST. | COMISION ADMINISTRACION 19-06-2021 | - | -80,00 | 38.714,96 |
| 19-06-2021 | 19-06-2021 | COMIS.MANTENIM. | COMISION MANTENIMIENTO 19-06-2021 | - | -42,00 | 38.672,96 |
| 23-06-2021 | 23-06-2021 | RCBS VARIOS | ASPY Prevencion S.L.U. | ASPY-0000892 | -127,08 | 38.545,88 |
| 23-06-2021 | 30-06-2021 | ABONOS VARIOS | ABONO ADEUDO DVTO. | ASPY-0000892 | 127,08 | 38.672,96 |
| 30-06-2021 | 30-06-2021 | OPERS BANCARIAS | PAGO INSCRIPCIONES EQUIPOS MIXTOS E NCE | - | -1.680,00 | 36.992,96 |
| 02-07-2021 | 02-07-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 36.950,61 |
| 05-07-2021 | 05-07-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 36.930,71 |
| 07-07-2021 | 08-07-2021 | OPERS BANCARIAS | 2DO PAGO PEDIDO AMURA 0335 FEGADO | - | -403,53 | 36.527,18 |
| 07-07-2021 | 08-07-2021 | OPERS BANCARIAS | FACTURA 2021-004 MANTEMENTO WEB FEGADO | - | -726,10 | 35.801,08 |
| 10-07-2021 | 12-07-2021 | TRANSF.PROP.ENT | CONVENIO FEGADO-GALLAECIA PER MTBO | - | -875,00 | 34.926,08 |
| 10-07-2021 | 12-07-2021 | TRANSF.PROP.ENT | CONVENIO FEGADO-GALLAECIA PER RAID | - | -875,00 | 34.051,08 |
| 20-07-2021 | 20-07-2021 | IMPUESTO | IMP:111230762246,NIF:G70381603 | 0000000000001 | -114,75 | 33.936,33 |
| 25-07-2021 | 26-07-2021 | OPERS BANCARIAS | FACTURA 21/444 AMURA EQUIPACIONES MTBO | - | -242,12 | 33.694,21 |
| 27-07-2021 | 28-07-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -85,15 | 33.609,06 |
| 27-07-2021 | 28-07-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -37,00 | 33.572,06 |
| 29-07-2021 | 29-07-2021 | OPERS BANCARIAS | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -24,00 | 33.548,06 |
| 02-08-2021 | 02-08-2021 | TRANSF.OTRA ENT | XUNTA DE GALICIA | G70381603 | 21.270,40 | 54.818,46 |
| 02-08-2021 | 02-08-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 54.776,11 |
| 04-08-2021 | 04-08-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 54.756,21 |
| 04-08-2021 | 04-08-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -38,90 | 54.717,31 |
| 17-08-2021 | 17-08-2021 | OPERS BANCARIAS | REEMBOLSO SOBRES Y ENVIO DIPLOMAS CURSO | - | -12,40 | 54.704,91 |
| 23-08-2021 | 23-08-2021 | TRANSF.OTRA ENT | MARMAR OUTDOOR S.L. | - | 576,00 | 55.280,91 |
| 01-09-2021 | 01-09-2021 | OPERS BANCARIAS | CONVENIO FEGADO-VIZHOJA CORNELIOS PER C | - | -1.000,00 | 54.280,91 |
| 01-09-2021 | 01-09-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -34,00 | 54.246,91 |
| 02-09-2021 | 02-09-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 54.204,56 |
| 06-09-2021 | 06-09-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 54.184,66 |
| 07-09-2021 | 07-09-2021 | OPERS OTRA CAJA | PEDIDO REF QNNQSGKSA CARPA 3X3 | - | -204,95 | 53.979,71 |
| 07-09-2021 | 08-09-2021 | OPERS OTRA CAJA | ANTICIPO FEGADO 14 -17 OCTUBRE | - | -100,00 | 53.879,71 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.804,91 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.730,11 |
| 16-09-2021 | 16-09-2021 | OPERS OTRA CAJA | PAGO DIETAS CEMTBO | - | -74,80 | 53.655,31 |
| 16-09-2021 | 16-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 53.580,51 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.505,71 |
| 16-09-2021 | 16-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 53.430,91 |
| 16-09-2021 | 16-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 53.356,11 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.281,31 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.206,51 |
| 16-09-2021 | 16-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 53.131,71 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 53.056,91 |
| 16-09-2021 | 16-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 52.982,11 |

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|------------|------------|-----------------|---|------------|---------|-----------|
| 17-09-2021 | 17-09-2021 | TRANSF.OTRA ENT | ASOCIACION DEPORTIVA E CULTURAL ARNELA | G70381603 | 45,00 | 53.027,11 |
| 21-09-2021 | 21-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 52.952,31 |
| 21-09-2021 | 21-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 52.877,51 |
| 21-09-2021 | 21-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO | - | -74,80 | 52.802,71 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 52.727,91 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO | - | -74,80 | 52.653,11 |
| 21-09-2021 | 21-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO OFO | - | -74,80 | 52.578,31 |
| 21-09-2021 | 21-09-2021 | COMISI. Y GTOS | COMISIONES Y GASTOS | - | -1,00 | 52.577,31 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO PNM | - | -74,80 | 52.502,51 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO PAMA | - | -74,80 | 52.427,71 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO RIRL | - | -74,80 | 52.352,91 |
| 21-09-2021 | 21-09-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO SNP | - | -74,80 | 52.278,11 |
| 21-09-2021 | 21-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO SMG | - | -74,80 | 52.203,31 |
| 22-09-2021 | 22-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO SGN | - | -74,80 | 52.128,51 |
| 22-09-2021 | 22-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO YGG | - | -74,80 | 52.053,71 |
| 22-09-2021 | 22-09-2021 | OPERS BANCARIAS | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -15,00 | 52.038,71 |
| 22-09-2021 | 22-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO ACA | - | -74,80 | 51.963,91 |
| 22-09-2021 | 22-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO MCN | - | -74,80 | 51.889,11 |
| 22-09-2021 | 22-09-2021 | TRANSF.PROP.ENT | SOCIEDAD DE MONTAÑA, ARTABROS,71100330- ALQUIER SI- | - | 15,00 | 51.904,11 |
| 23-09-2021 | 23-09-2021 | OPERS OTRA CAJA | DIETAS TECNIFICACION TROFEO QUIJOTE S MA | - | -187,00 | 51.717,11 |
| 23-09-2021 | 23-09-2021 | OPERS OTRA CAJA | DIETAS TECNIFICACION TROFEO QUIJOTE S MA | - | -187,00 | 51.530,11 |
| 23-09-2021 | 23-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S EC | - | -187,00 | 51.343,11 |
| 23-09-2021 | 23-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S MC | - | -187,00 | 51.156,11 |
| 23-09-2021 | 23-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S LF | - | -187,00 | 50.969,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S SN | - | -187,00 | 50.782,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S XN | - | -187,00 | 50.595,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S DS | - | -187,00 | 50.408,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S MS | - | -187,00 | 50.221,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S AS | - | -187,00 | 50.034,11 |
| 23-09-2021 | 23-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S CS | - | -187,00 | 49.847,11 |
| 24-09-2021 | 24-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S ML | - | -187,00 | 49.660,11 |
| 24-09-2021 | 24-09-2021 | OPERS BANCARIAS | TRANSFER. A SOFIA MARTINEZ GOMEZ | - | -187,00 | 49.473,11 |
| 24-09-2021 | 24-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S MR | - | -187,00 | 49.286,11 |
| 28-09-2021 | 28-09-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -7,00 | 49.279,11 |
| 28-09-2021 | 28-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -149,60 | 49.129,51 |
| 28-09-2021 | 28-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -149,60 | 48.979,91 |
| 28-09-2021 | 28-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -149,60 | 48.830,31 |
| 28-09-2021 | 28-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -74,80 | 48.755,51 |
| 28-09-2021 | 28-09-2021 | TRANSF.PROP.ENT | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -149,60 | 48.605,91 |
| 28-09-2021 | 28-09-2021 | OPERS BANCARIAS | DIETAS TECNIFICACION TROFEO QUIJOTE S MO | - | -149,60 | 48.456,31 |
| 28-09-2021 | 28-09-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO MLG | - | -74,80 | 48.381,51 |
| 29-09-2021 | 29-09-2021 | OPERS OTRA CAJA | VINILO LAMINADO | - | -169,40 | 48.212,11 |

| VALOR | CONTABLE | TIPO OPERACIÓN | DESCRIPCIÓN | REFERENCIA | IMPORTE | SALDO |
|------------|------------|-----------------|--|-------------|-----------|-----------|
| 01-10-2021 | 01-10-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 48.169,76 |
| 01-10-2021 | 01-10-2021 | TRANSF.PROP.ENT | APOYO A MAPAS ARTABROS FEGADO | - | -515,00 | 47.654,76 |
| 01-10-2021 | 01-10-2021 | OPERS BANCARIAS | APOYO A MAPAS VIGORIENTA FEGADO | - | -25,00 | 47.629,76 |
| 01-10-2021 | 01-10-2021 | OPERS BANCARIAS | APOYO A MAPAS PEñA TREVINCA FEGADO | - | -520,00 | 47.109,76 |
| 01-10-2021 | 01-10-2021 | OPERS OTRA CAJA | APOYO A MAPAS BUDInO FEGADO | - | -200,00 | 46.909,76 |
| 01-10-2021 | 01-10-2021 | OPERS BANCARIAS | APOYO A MAPAS COMPAS FEGADO | - | -170,00 | 46.739,76 |
| 01-10-2021 | 01-10-2021 | OPERS BANCARIAS | CONVENIO APOYO MTBO TREVINCA FEGADO | - | -600,00 | 46.139,76 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE J AV | - | -180,00 | 45.959,76 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE N PF | - | -30,00 | 45.929,76 |
| 04-10-2021 | 04-10-2021 | OPERS BANCARIAS | APOYO ORGANIZACION TRAILO XERMADE J ACM | - | -30,00 | 45.899,76 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE I VR | - | -30,00 | 45.869,76 |
| 04-10-2021 | 04-10-2021 | OPERS BANCARIAS | APOYO ORGANIZACION TRAILO XERMADE A DI | - | -30,00 | 45.839,76 |
| 04-10-2021 | 04-10-2021 | OPERS OTRA CAJA | APOYO ORGANIZACION TRAILO XERMADE H HG | - | -30,00 | 45.809,76 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE A NA | - | -30,00 | 45.779,76 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE R EEMB | - | -58,08 | 45.721,68 |
| 04-10-2021 | 04-10-2021 | TRANSF.PROP.ENT | APOYO ORGANIZACION TRAILO XERMADE R EEMB | - | -60,98 | 45.660,70 |
| 05-10-2021 | 05-10-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -19,90 | 45.640,80 |
| 07-10-2021 | 07-10-2021 | OPERS BANCARIAS | MAPAS TRAIL-O A CORUnA | - | -47,19 | 45.593,61 |
| 11-10-2021 | 11-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO MLG | - | -74,80 | 45.518,81 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO ASS | - | -74,80 | 45.444,01 |
| 11-10-2021 | 11-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO NLG | - | -74,80 | 45.369,21 |
| 11-10-2021 | 11-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO SMG | - | -74,80 | 45.294,41 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO XNG | - | -74,80 | 45.219,61 |
| 11-10-2021 | 11-10-2021 | OPERS BANCARIAS | DIETA MANUTENCION MRD | - | -74,80 | 45.144,81 |
| 11-10-2021 | 11-10-2021 | OPERS OTRA CAJA | DIETAS MANUTENCION CEO DSO | - | -74,80 | 45.070,01 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION LPB | - | -74,80 | 44.995,21 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO BPF | - | -74,80 | 44.920,41 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO APA | - | -74,80 | 44.845,61 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO ISA | - | -74,80 | 44.770,81 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO AIJ | - | -74,80 | 44.696,01 |
| 11-10-2021 | 11-10-2021 | TRANSF.PROP.ENT | DIETAS CEO PPA | - | -74,80 | 44.621,21 |
| 12-10-2021 | 12-10-2021 | OPERS OTRA CAJA | FACTURA 33-BABALU EQUIPACIONES FEGADO C | - | -1.209,52 | 43.411,69 |
| 12-10-2021 | 12-10-2021 | TRANSF.PROP.ENT | FACTURA 103/2021 AUTOBUS DAROCA CES A | - | -2.500,00 | 40.911,69 |
| 12-10-2021 | 12-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION YNV | - | -74,80 | 40.836,89 |
| 12-10-2021 | 12-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO PBF | - | -74,80 | 40.762,09 |
| 12-10-2021 | 12-10-2021 | OPERS BANCARIAS | TRANSFER. A SONIA GOMEZ NAYA | - | -74,80 | 40.687,29 |
| 12-10-2021 | 12-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO FJLC | - | -74,80 | 40.612,49 |
| 13-10-2021 | 14-10-2021 | OPERS OTRA CAJA | DIETAS MANUTENCION GDF | - | -74,80 | 40.537,69 |
| 13-10-2021 | 14-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO YDR | - | -74,80 | 40.462,89 |
| 13-10-2021 | 14-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO FVL | - | -74,80 | 40.388,09 |
| 13-10-2021 | 14-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION MAP | - | -74,80 | 40.313,29 |
| 15-10-2021 | 15-10-2021 | TRANSF.OTRA ENT | FEDERACION ESPANOLA DE ORIENTACION. | G70381603 | 198,00 | 40.511,29 |
| 19-10-2021 | 19-10-2021 | OPERS OTRA CAJA | LIQUIDACION 051/2021 MATERIAL SPORT IDEN | - | -5.043,28 | 35.468,01 |
| 19-10-2021 | 19-10-2021 | OPERS OTRA CAJA | FACTURA 96925 FOTOCOPIAS MAXCOPY | - | -26,62 | 35.441,39 |
| 21-10-2021 | 21-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO SNP | - | -74,80 | 35.366,59 |
| 21-10-2021 | 21-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO MPV | - | -74,80 | 35.291,79 |
| 21-10-2021 | 21-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO GPJ | - | -74,80 | 35.216,99 |
| 21-10-2021 | 21-10-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO RPV | - | -74,80 | 35.142,19 |
| 21-10-2021 | 21-10-2021 | TRANSF.PROP.ENT | CONVENIO APOYO MTBO LIMIA ACTIVA FEGADO | - | -600,00 | 34.542,19 |

| VALOR | CONTABLE | TIPO OPERACIÓN | DESCRIPCIÓN | REFERENCIA | IMPORTE | SALDO |
|------------|------------|-----------------|--|-------------|-----------|-----------|
| 25-10-2021 | 25-10-2021 | TRANSF.OTRA ENT | CLUB DE ORIENTACION COMPAS | - | 12,00 | 34.554,19 |
| 29-10-2021 | 29-10-2021 | OPERS OTRA CAJA | FACTURA 21 FEGADO ANENTO AVENTURA A LBER | - | -2.249,00 | 32.305,19 |
| 29-10-2021 | 29-10-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO SMAL | - | -74,80 | 32.230,39 |
| 29-10-2021 | 29-10-2021 | OPERS OTRA CAJA | DIETAS MANUTENCION CEO ARF | - | -74,80 | 32.155,59 |
| 29-10-2021 | 29-10-2021 | OPERS BANCARIAS | APOYO ORGANIZACION TRAILO A CORUnA ADI | - | -13,85 | 32.141,74 |
| 29-10-2021 | 29-10-2021 | TRANSF.PROP.ENT | REEMBOLSO TEST ANTIGENOS CEMTBO | - | -19,00 | 32.122,74 |
| 29-10-2021 | 29-10-2021 | TRANSF.PROP.ENT | PAGO DIETAS CEMTBO ARA | - | -74,80 | 32.047,94 |
| 29-10-2021 | 29-10-2021 | OPERS BANCARIAS | PAGO DIETAS CEMTBO BQC | - | -74,80 | 31.973,14 |
| 01-11-2021 | 01-11-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO BCQ | - | -74,80 | 31.898,34 |
| 01-11-2021 | 01-11-2021 | OPERS OTRA CAJA | PAGO DIETAS CEMTBO ESA | - | -74,80 | 31.823,54 |
| 01-11-2021 | 01-11-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO ECN | - | -74,80 | 31.748,74 |
| 01-11-2021 | 01-11-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO MCN | - | -74,80 | 31.673,94 |
| 01-11-2021 | 01-11-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO DCB | - | -74,80 | 31.599,14 |
| 02-11-2021 | 02-11-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 31.556,79 |
| 02-11-2021 | 02-11-2021 | OPERS BANCARIAS | DIETAS MANUTENCION CEO RPM | - | -74,80 | 31.481,99 |
| 02-11-2021 | 02-11-2021 | TRANSF.PROP.ENT | DIETAS MANUTENCION CEO CGB | - | -74,80 | 31.407,19 |
| 02-11-2021 | 02-11-2021 | TRANSF.PROP.ENT | FACTURA 3003 LAVAHOTEL | - | -39,61 | 31.367,58 |
| 04-11-2021 | 04-11-2021 | TRANSF.OTRA ENT | MARMAR OUTDOOR S.L. | G70381603 | 576,00 | 31.943,58 |
| 04-11-2021 | 04-11-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -11,90 | 31.931,68 |
| 12-11-2021 | 12-11-2021 | OPERS BANCARIAS | CONVENIO APOYO MTBO ARNELA FEGADO | - | -1.200,00 | 30.731,68 |
| 12-11-2021 | 12-11-2021 | OPERS BANCARIAS | CONVENIO APOYO MTBO COMPAS FEGADO | - | -600,00 | 30.131,68 |
| 12-11-2021 | 12-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE OPIE FEGA DO F | - | -27,00 | 30.104,68 |
| 12-11-2021 | 12-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE OPIE FEGA DO L | - | -27,00 | 30.077,68 |
| 29-11-2021 | 29-11-2021 | OPERS BANCARIAS | DEVOLUCION PAGO INSCRIPCIONES MTBO SELEC | - | -576,00 | 29.501,68 |
| 29-11-2021 | 29-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE MTBO FEGA DO S | - | -21,00 | 29.480,68 |
| 29-11-2021 | 29-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE OPIE FEGA DO S | - | -21,00 | 29.459,68 |
| 29-11-2021 | 29-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE OPIE FEGA DO R | - | -27,00 | 29.432,68 |
| 29-11-2021 | 29-11-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE MTBO FEGA DO J | - | -27,00 | 29.405,68 |
| 29-11-2021 | 29-11-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE MTBO FEGA DO A | - | -27,00 | 29.378,68 |
| 29-11-2021 | 29-11-2021 | OPERS BANCARIAS | CONVENIO APOIO MAPAS ARNELA FEGADO | - | -70,00 | 29.308,68 |
| 02-12-2021 | 02-12-2021 | RCBS VARIOS | ALAVISTA ASESORES DE EMPRESA, S.L. | 00196 | -42,35 | 29.266,33 |
| 06-12-2021 | 06-12-2021 | RCBS VARIOS | PEPE MOBILE, S.L.U. | A00RNER-000 | -11,90 | 29.254,43 |
| 14-12-2021 | 14-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBA SELECCIO N MR | - | -162,40 | 29.092,03 |
| 14-12-2021 | 14-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBA SELECCIO N SM | - | -367,50 | 28.724,53 |
| 14-12-2021 | 14-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBA SELECCIO N JL | - | -162,40 | 28.562,13 |
| 14-12-2021 | 14-12-2021 | OPERS BANCARIAS | CONVENIO FEGADO-OPBZ PER ROGAINÉ | - | -1.000,00 | 27.562,13 |
| 14-12-2021 | 14-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBAS SELECCI ON N | - | -162,40 | 27.399,73 |
| 14-12-2021 | 14-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCI ON X | - | -153,80 | 27.245,93 |
| 14-12-2021 | 14-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCI ON X | - | -205,10 | 27.040,83 |
| 14-12-2021 | 14-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCI ON P | - | -51,30 | 26.989,53 |
| 14-12-2021 | 14-12-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE FEGADO UV IGO | - | -108,00 | 26.881,53 |
| 15-12-2021 | 16-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBAS SELECCI ON N | - | -264,90 | 26.616,63 |
| 15-12-2021 | 16-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBAS SELECCI ON A | - | -427,40 | 26.189,23 |

| VALOR | CONTABLE | TIPO OPERACIÓN | DESCRIPCIÓN | REFERENCIA | IMPORTE | SALDO |
|------------|------------|-----------------|---|------------|-----------|-----------|
| 15-12-2021 | 16-12-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE FEGADO AROMON | - | -360,00 | 25.829,23 |
| 15-12-2021 | 16-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCION B | - | -205,10 | 25.624,13 |
| 15-12-2021 | 16-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCION M | - | -367,50 | 25.256,63 |
| 15-12-2021 | 16-12-2021 | OPERS BANCARIAS | PAGO INSCRIPCIONES EQUIPOS MIXTOS CER F | - | -2.200,00 | 23.056,63 |
| 15-12-2021 | 16-12-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE - ARNELA | - | -48,00 | 23.008,63 |
| 16-12-2021 | 16-12-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE FEGADO COMPAS | - | -261,00 | 22.747,63 |
| 16-12-2021 | 16-12-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE FEGADO TRIVIN | - | -33,00 | 22.714,63 |
| 16-12-2021 | 16-12-2021 | TRANSF.PROP.ENT | COMPENSACION GASTOS PRUEBAS SELECCION L | - | -316,20 | 22.398,43 |
| 16-12-2021 | 16-12-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE FEGADO ARTABR | - | -21,00 | 22.377,43 |
| 16-12-2021 | 16-12-2021 | OPERS OTRA CAJA | CONVENIO INSCRIPCIONES CE FEGADO BRIGAN | - | -54,00 | 22.323,43 |
| 16-12-2021 | 16-12-2021 | OPERS BANCARIAS | CONVENIO INSCRIPCIONES CE FEGADO OPBZ | - | -201,00 | 22.122,43 |
| 16-12-2021 | 17-12-2021 | TRANSF.PROP.ENT | CONVENIO FEGADO-MONTEBREAMO PER | - | -500,00 | 21.622,43 |
| 18-12-2021 | 18-12-2021 | COMIS.MANTENIM. | SERVICIO DE MANTENIMIENTO 18-12-2021 | - | -42,00 | 21.580,43 |
| 18-12-2021 | 18-12-2021 | COMIS.ADMINIST. | COMISION ADMINISTRACION 18-12-2021 | - | -80,00 | 21.500,43 |
| 18-12-2021 | 20-12-2021 | TRANSF.PROP.ENT | CONVENIO FEGADO-ARTABROS PER | - | -500,00 | 21.000,43 |
| 18-12-2021 | 20-12-2021 | TRANSF.PROP.ENT | ASOC.LIMIACTIVA „ALQUILER SPORTIDENT 2 PRUEBAS LIMI | - | 24,00 | 21.024,43 |
| 21-12-2021 | 21-12-2021 | TRANSF.OTRA ENT | RICARDO FIGUEROA FERNANDEZ | - | 96,00 | 21.120,43 |
| 22-12-2021 | 22-12-2021 | TRANSF.OTRA ENT | XUNTA DE GALICIA | G70381603 | 4.019,09 | 25.139,52 |
| 22-12-2021 | 22-12-2021 | OPERS BANCARIAS | COMPENSACION GASTOS PRUEBAS SELECCION E | - | -153,80 | 24.985,72 |
| 22-12-2021 | 22-12-2021 | OPERS OTRA CAJA | FACTURA 21000144 LASERJACK TROFEOS FEGAD | - | -1.374,50 | 23.611,22 |
| 24-12-2021 | 24-12-2021 | TRANSF.OTRA ENT | FEDERACION ESPANOLA DE ORIENTACION | - | 700,00 | 24.311,22 |
| 24-12-2021 | 24-12-2021 | OPERS BANCARIAS | REEMBOLSO INSCRIPCION CURSO JC FEDO - FEG | - | -140,00 | 24.171,22 |
| 24-12-2021 | 24-12-2021 | OPERS BANCARIAS | REEMBOLSO INSCRIPCION CURSO JC FEDO - FEG | - | -140,00 | 24.031,22 |
| 24-12-2021 | 24-12-2021 | OPERS BANCARIAS | REEMBOLSO INSCRIPCION CURSO JC FEDO - FEG | - | -140,00 | 23.891,22 |
| 27-12-2021 | 27-12-2021 | OPERS BANCARIAS | REEMBOLSO INSCRIPCION CURSO JC FEDO - FEG | - | -140,00 | 23.751,22 |
| 27-12-2021 | 27-12-2021 | TRANSF.PROP.ENT | CONVENIO FEGADO-LIMIACTIVA PER | - | -500,00 | 23.251,22 |
| 27-12-2021 | 27-12-2021 | TRANSF.PROP.ENT | CONVENIO INSCRIPCIONES CE FEGADO GALLAE | - | -315,00 | 22.936,22 |
| 27-12-2021 | 27-12-2021 | OPERS BANCARIAS | REEMBOLSO INSCRIPCION CURSO JC FEDO - FEG | - | -140,00 | 22.796,22 |
| 28-12-2021 | 28-12-2021 | TRANSF.OTRA ENT | CLUB AROMON PONTEVEDRA MONTANEIROS A R | - | 12,00 | 22.808,22 |
| 28-12-2021 | 29-12-2021 | TRANSF EXTRANJE | APOYO TRAILO SIRADELLA MAPAS RGB202 1-00 | - | -107,26 | 22.700,96 |

Le confirmamos que este depósito **está garantizado por el Fondo de Garantía de Depósitos de Entidades de Crédito**,



y por tanto no está excluido de la mencionada Garantía, salvo si es uno de los depósitos indicados en el art. 4.4 del R.D. 2.606/1996, de 20 de diciembre. En la página web de [ABANCA](#) y en su oficina dispone de un documento de información básica sobre la cobertura de los depósitos.