Fecha de actualización: 21/04/2023

| 2023 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOCIEDAD REGIONAL DE EDUCACION, CULTURA Y DEPORTE S.L<br>CIF: B39671672 | | | | | | | | | | | | | | | | |
| ENTIDAD FINANCIERA | SUCURSAL | CLASE DE CUENTA | Nº CUENTA | SALDO A 31/01/2023 | SALDO A 28/02/2023 | SALDO A 31/03/2023 | SALDO A 30/04/2023 | SALDO A 31/05/2023 | SALDO A 30/06/2023 | SALDO A 31/07/2023 | SALDO A 31/08/2023 | SALDO A 30/09/2023 | SALDO A 31/10/2023 | SALDO A 30/11/2023 | SALDO A 31/12/2023 |
| BANCO SANTANDER | Paseo de Pereda, 9<br>39004 SANTANDER | INGRESOS | ES** 0049 6742 ** ******7164 | 620.353,60 € | 122.834,91 € | 69.130,37 € | 27.652,99 € | | | | | | | | |
| UNICAJA BANCO (P) | Plaza de Velarde, 3<br>39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** ******4600 | 64.503,19 € | 195.551,41 € | 65.893,25 € | 5.992,27 € | | | | | | | | |
| UNICAJA BANCO (T) | Plaza de Velarde, 3<br>39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** ******4619 | 346.671,92 € | 676.922,23 € | 369.124,31 € | 30.629,64 € | | | | | | | | |
| UNICAJA BANCO (C) | Plaza de Velarde, 3<br>39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** ******4628 | 799,95 € | 1.010,23 € | 6.955,45 € | 6.971,83 € | | | | | | | | |
| CAIXABANK | Plaza del Principe s/n P1 39003<br>SANTANDER | INGRESOS/PAGOS | ES** 2100 1271 ** ******5457 | 13.009,14 € | 13.009,14 € | 14.219,14 € | 14.219,14 € | | | | | | | | |
| BANCO SABADELL | Paseo de Pereda, 29<br>39004 SANTANDER | PAGOS | ES** 0081 5288 ** ******8310 | 2.934,77 € | 2.133,41 € | 1.332,05 € | 7.531,30 € | | | | | | | | |