

Fecha de actualización: 02/09/2024

| 2024 | | | | | | | | | | | | | | | |
|---|--|------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SOCIEDAD REGIONAL DE EDUCACION, CULTURA Y DEPORTE S.L | | | | | | | | | | | | | | | |
| CIF: B39671672 | | | | | | | | | | | | | | | |
| ENTIDAD FINANCIERA | SUCURSAL | CLASE DE CUENTA | Nº CUENTA | SALDO A 31/01/2024 | SALDO A 29/02/2024 | SALDO A 31/03/2024 | SALDO A 30/04/2024 | SALDO A 31/05/2024 | SALDO A 30/06/2024 | SALDO A 31/07/2024 | SALDO A 31/08/2024 | SALDO A 30/09/2024 | SALDO A 31/10/2024 | SALDO A 30/11/2024 | SALDO A 31/12/2024 |
| BANCO SANTANDER | Paseo de Pereda, 9 39004 SANTANDER | INGRESOS/PAGOS | ES** 0049 6742 ** *****7164 | 113.677,54 € | 171.791,11 € | 98.662,72 € | 366.391,07 € | 417.110,74 € | 386.452,07 € | 253.525,08 € | 991.668,29 € | | | | |
| BANCO SANTANDER (MP) | Paseo de Pereda, 9 39004 SANTANDER | INGRESOS Y PAGOS | ES** 0049 6742 ** *****5835 | 60.727,37 € | 1.404.471,15 € | 1.116.950,73 € | 593.353,60 € | 533.353,60 € | 537.881,73 € | 232.540,21 € | 232.540,21 € | | | | |
| BANCO SANTANDER (CC2) | Paseo de Pereda, 9 39004 SANTANDER | INGRESOS/PAGOS | ES** 0049 6742 ** *****6939 | 0,00 € | 0,00 € | 0,00 € | 32.109,90 € | 32.109,90 € | 32.109,90 € | 138,90 € | 138,90 € | | | | |
| UNICAJA BANCO (P) | Plaza de Velarde, 3 39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** *****4600 | 642.595,93 € | 287.994,11 € | 138.455,75 € | 83.533,75 € | 143.140,68 € | 29.422,40 € | 35.787,49 € | 91.636,85 € | | | | |
| UNICAJA BANCO (T) | Plaza de Velarde, 3 39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** *****4619 | 394.657,28 € | 432.022,43 € | 470.014,14 € | 14.300,21 € | 61.675,37 € | 62.234,89 € | 57.191,35 € | 71.125,73 € | | | | |
| UNICAJA BANCO (C) | Plaza de Velarde, 3 39001 SANTANDER | INGRESOS/PAGOS | ES** 2103 8557 ** *****4628 | 9.596,48 € | 5.941,82 € | 4.222,40 € | 1.378,96 € | 3.983,21 € | 6.414,24 € | 4.100,97 € | 2.449,81 € | | | | |
| CAIXABANK | Plaza del Principe s/n P1 39003 SANTANDER | INGRESOS/PAGOS | ES** 2100 1271 ** *****5457 | 13.849,62 € | 13.849,62 € | 13.849,62 € | 13.849,62 € | 13.849,62 € | 13.849,62 € | 13.849,62 € | 13.720,97 € | | | | |
| BANCO SABADELL | Paseo de Pereda, 29 39004 SANTANDER | PAGOS | ES** 0081 5288 ** *****8310 | 10.228,78 € | 9.338,97 € | 8.447,94 € | 7.557,52 € | 6.667,10 € | 5.776,68 € | 4.886,26 € | 3.995,84 € | | | | |