

Fecha de actualización: 03/09/2026

| 2026                                                  |                                              |                  |                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|-------------------------------------------------------|----------------------------------------------|------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SOCIEDAD REGIONAL DE EDUCACION, CULTURA Y DEPORTE S.L |                                              |                  |                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| CIF: B39671672                                        |                                              |                  |                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| ENTIDAD FINANCIERA                                    | SUCURSAL                                     | CLASE DE CUENTA  | Nº CUENTA                   | SALDO A 31/01/2026 | SALDO A 28/02/2026 | SALDO A 31/03/2026 | SALDO A 30/04/2026 | SALDO A 31/05/2026 | SALDO A 30/06/2026 | SALDO A 31/07/2026 | SALDO A 31/08/2026 | SALDO A 30/09/2026 | SALDO A 31/10/2026 | SALDO A 30/11/2026 | SALDO A 31/12/2026 |
| BANCO SANTANDER                                       | Paseo de Pereda, 9<br>39004 SANTANDER        | INGRESOS/PAGOS   | ES** 0049 6742 ** *****7164 | 168.715,59 €       | 32.508,46 €        | 376.705,97 €       | 30.875,36 €        | 287.402,02 €       | 150.976,22 €       | 2.020.072,40 €     | 4.060.530,57 €     |                    |                    |                    |                    |
| BANCO SANTANDER (MP)                                  | Paseo de Pereda, 9<br>39004 SANTANDER        | INGRESOS Y PAGOS | ES** 0049 6742 ** *****5835 | 177,45 €           | 177,45 €           | 206,67 €           | 206,75 €           | 206,67 €           | 1.486.305,95 €     | 703.776,49 €       | 145.890,56 €       |                    |                    |                    |                    |
| BANCO SANTANDER (CC2)                                 | Paseo de Pereda, 9<br>39004 SANTANDER        | INGRESOS/PAGOS   | ES** 0049 6742 ** *****6939 | 49.281,06 €        | 49.281,06 €        | 49.281,06 €        | 49.281,06 €        | 49.281,06 €        | 26.733,06 €        | 0,73 €             | 0,73 €             |                    |                    |                    |                    |
| UNICAJA BANCO (P)                                     | Plaza de Velarde, 3<br>39001 SANTANDER       | INGRESOS/PAGOS   | ES** 2103 8557 ** *****4600 | 928.964,14 €       | 24.564,01 €        | 57.041,01 €        | 29.766,83 €        | 100.335,92 €       | 181.894,58 €       | 217.394,92 €       | 289.719,63 €       |                    |                    |                    |                    |
| UNICAJA BANCO (T)                                     | Plaza de Velarde, 3<br>39001 SANTANDER       | INGRESOS/PAGOS   | ES** 2103 8557 ** *****4619 | 234.532,55 €       | 166.212,17 €       | 640.090,82 €       | 138.504,54 €       | 42.979,57 €        | 3.260,20 €         | 153.716,93 €       | 202.319,28 €       |                    |                    |                    |                    |
| UNICAJA BANCO (C)                                     | Plaza de Velarde, 3<br>39001 SANTANDER       | INGRESOS/PAGOS   | ES** 2103 8557 ** *****4628 | 5.885,34 €         | 3.751,11 €         | 2.763,15 €         | 3.410,49 €         | 1.606,94 €         | 3.888,22 €         | 3.277,87 €         | 1.457,09 €         |                    |                    |                    |                    |
| CAIXABANK                                             | Plaza del Principe s/n P1<br>SANTANDER 39003 | INGRESOS/PAGOS   | ES** 2100 1271 ** *****5457 | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        | 14.872,81 €        |                    |                    |                    |                    |
| BANCO SABADELL                                        | Paseo de Pereda, 29<br>39004 SANTANDER       | PAGOS            | ES** 0081 5288 ** *****8310 | 4.385,40 €         | 4.384,79 €         | 4.324,79 €         | 4.324,79 €         | 4.324,18 €         | 4.264,18 €         | 4.264,18 €         | 4.264,18 €         |                    |                    |                    |                    |