

| LASE CUENT | DENOMINACION   | TITULARIDAD             | RADICACION | ENTIDAD  | ULTIMOS DIGITO | NUMERO    | 31/01/2022     | 28/02/2022     | 31/03/2022     | 30/04/2022     | 31/05/2022     | 30/06/2022     | 31/07/2022     | 31/08/2022     | 30/09/2022     | 31/10/2022     | 30/11/2022     | 31/12/2022     |
|------------|----------------|-------------------------|------------|----------|----------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | UNICAJA  | 30005477       | B39592076 | 1.218.186,23 € | 316.823,18     | 216.539,67     | 154.266,85     | 61.348,18      | 57.407,00      | 105.259,01     | 39.012,45      | 96.882,07      | 831.047,41     | 831.047,41     | 1.172.403,28   |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | SABADEL  | 01319938       | B39592076 | 553.123,48 €   | 554.343,35     | 583.430,92     | 560.689,12     | 391.989,61     | 425.099,42     | 429.319,59     | 422.238,77     | 79.438,74      | 68.269,80      | 68.269,80      | 126.785,40     |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | BBVA     | 01500772       | B39592076 | 20.345,85 €    | 26.230,07      | 60.627,04      | 437.488,66     | 14.841,37      | 14.841,37      | 16.595,40      | 47.474,82      | 943.354,24     | 75.108,28      | 75.108,28      | 168.402,24     |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | BANKINTE | 00005257       | B39592076 | 76.856,37 €    | 76.419,01      | 75.981,65      | 75.544,29      | 75.106,93      | 74.667,77      | 73.075,04      | 72.637,68      | 72.200,32      | 71.762,96      | 71.762,96      | 70.886,44      |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | POPULAR  | 04457609       | B39592076 | 155.332,10 €   | 1.080.552,75   | 1.154.998,37   | 1.160.176,77   | 1.054.689,22   | 1.027.866,65   | 1.001.659,57   | 1.006.880,22   | 983.485,70     | 997.570,09     | 997.570,09     | -              |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | SANTAND  | 16284351       | B39592076 | 2.783,85 €     | 2.783,85       | 2.695,89       | 2.695,89       | 402.695,89     | 330.674,75     | 150.639,28     | 90.639,28      | 90.639,28      | 150.639,28     | 150.639,28     | 244.409,09     |
| CORRIENTE  | CUENTA CORRIEN | SOCIEDAD GESTORA DEL PC | SANTANDER  | LA CAIXA | 00218694       | B39592076 | 347,02 €       | 304,67         | 304,67         | 292,67         | 292,67         | 292,67         | 280,67         | 280,67         | 280,67         | 280,67         | 280,67         | 250,67         |
|            |                |                         |            |          |                |           | 2.026.974,90 € | 2.037.456,88 € | 2.094.578,21 € | 2.391.154,25 € | 2.000.963,87 € | 1.930.849,63 € | 1.776.828,56 € | 1.679.163,89 € | 2.266.281,02 € | 2.194.678,49 € | 2.194.678,49 € | 1.783.137,10 € |