

ENTIDAD	8 ULTIMOS DIGITOS	31/01/2024	29/02/2024	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024
UNICAJA	30005477	239.098,45	356.772,75	453.690,81	187.995,44	179.503,65	281.260,50	78.013,25	79.855,22	35.980,89	108.706,85	235.639,24	235.018,91
SABADELL	01319938	241.726,51	279.152,30	318.148,75	371.041,89	648.589,52	687.652,26	694.801,29	705.247,51	771.669,82	820.473,11	851.458,50	886.375,36
BBVA	01500772	794.472,77	795.399,37	796.267,20	797.195,90	798.095,69	799.026,52	799.928,37	669.165,31	669.995,50	489.726,13	490.344,98	490.898,43
BANKINTER	00005257	65.847,49	74.149,19	82.450,89	90.752,59	99.054,29	107.354,19	115.655,89	123.957,59	132.259,29	140.560,99	148.862,69	157.162,59
SANTANDER	16284351	384.394,65	481.339,17	204.425,70	111.281,32	17.960,22	71.097,41	30.558,77	8.383,83	299.441,95	234.915,60	130.586,42	76.602,38
LA CAIXA	00218694	58,32	15,97	15,97	-	-	-	-	-	-	-	-	-
		1.725.598,19 €	1.986.828,75 €	1.854.999,32 €	1.558.267,14 €	1.743.203,37 €	1.946.390,88 €	1.718.957,57 €	1.586.609,46 €	1.909.347,45 €	1.794.382,68 €	1.856.891,83 €	1.846.057,67 €