

24	ENTE RTVCM	BSCH	ES48 6634	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.065,50 €
	RADIO CLM	BSCH	ES46 3411				4.078,35 €	4.078,35 €	4.078,35 €	3.458,93 €	3.458,93 €	3.458,93 €	2.839,51 €	2.839,51 €	2.839,51 €
	ENTE RTVCM	EUROCAJA RURAL	ES15 9228	119.261,94 €	1.134.958,70 €	1.349.147,21 €	931.611,60 €	1.416.231,98 €	64.632,55 €	92.430,60 €	259.993,58 €	1.515.411,16 €	852.913,10 €	652.443,74 €	673.482,01 €
	TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	2.160.343,58 €	2.627.415,64 €	2.507.003,02 €	1.656.324,66 €	1.630.738,37 €	2.129.974,81 €	1.252.155,34 €	1.423.492,99 €	940.714,09 €	1.032.368,16 €	1.271.209,53 €	3.920.279,74 €
4	RADIO CLM	EUROCAJA RURAL	ES91 9628	351.131,02 €	174.063,48 €	225.765,23 €	57.942,39 €	85.993,57 €	197.084,07 €	377.955,73 €	117.470,32 €	145.020,50 €	163.281,01 €	249.503,09 €	1.030.038,23 €
	RADIO CLM	GLOBALCAJA	ES44 5726	3.861,75 €	3.861,75 €	3.831,50 €	3.831,50 €	6.270,86 €	7.065,98 €	7.065,98 €	7.065,98 €	7.065,98 €	7.065,98 €	7.065,98 €	7.047,98 €

2025	TITULAR	ENTIDAD	IBAN												
				31/01/2025	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025	30/11/2025	31/12/2025
	ENTE RTVCM	UNICAJA BANCO	ES14 9818	114.607,21 €	109.722,73 €	109.248,20 €	103.446,16 €	159.378,61 €	153.554,99 €	119.302,50 €	72.299,59 €	47.314,52 €			
	TELEVISIÓN CLM	UNICAJA BANCO	ES73 9827	54.219,65 €	113.310,41 €	77.096,51 €	41.813,56 €	131.568,45 €	96.819,02 €	35.797,16 €	105.112,04 €	108.783,28 €			
	RADIO CLM	UNICAJA BANCO	ES49 2691	112.888,17 €	112.290,89 €	101.906,78 €	90.118,23 €	83.809,51 €	72.706,28 €	57.983,72 €	51.800,50 €	24.023,03 €			
	TELEVISIÓN CLM	BSCH	ES86 8199	110.963,04 €	20.794,31 €	79.020,74 €	29.840,22 €	63.777,54 €	60.660,72 €	22.594,27 €	136.320,15 €	92.841,23 €			
	ENTE RTVCM	BSCH	ES48 6634	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €	6.065,50 €			
	RADIO CLM	BSCH	ES46 3411	2.215,09 €	2.215,09 €	2.127,83 €	1.493,43 €	21.493,43 €	21.493,43 €	20.854,04 €	20.854,04 €	20.854,04 €			
	ENTE RTVCM	EUROCAJA RURAL	ES15 9228	1.648.493,33 €	3.506.246,88 €	1.559.709,41 €	1.773.442,89 €	2.235.101,34 €	3.126.537,75 €	3.078.374,55 €	4.560.279,96 €	1.658.765,01 €			
	TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	3.234.149,20 €	1.503.362,12 €	3.717.102,64 €	3.171.318,47 €	3.090.793,66 €	2.194.576,96 €	1.239.237,48 €	640.830,41 €	4.395.186,65 €			
	RADIO CLM	EUROCAJA RURAL	ES91 9628	540.975,07 €	138.065,02 €	1.012.259,20 €	830.455,15 €	917.780,42 €	747.937,75 €	709.897,47 €	823.928,24 €	1.059.310,10 €			
	RADIO CLM	GLOBALCAJA	ES44 5726	7.047,98 €	7.047,98 €	7.017,73 €	7.017,73 €	10.889,73 €	10.871,73 €	10.871,73 €	10.871,73 €	10.871,73 €			

TITULAR	ENTIDAD	IBAN	Código Contable Actual
ENTE RTVCM	UNICAJA BANCO	ES14-2103-----9818	572.00001.00
ENTE RTVCM	BSCH	ES48-0049-----6634	572.00002.00
ENTE RTVCM	EUROCAJA RURAL	ES15-3081-----9228	572.00004.00

24	ENTE RTVCM	BSCH	ES48	6634	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €	6.425,50 €		
	RADIO CLM	BSCH	ES46	3411				4.078,35 €	4.078,35 €	4.078,35 €	4.038,39 €	3.458,93 €	4.038,39 €	3.398,99 €		
	ENTE RTVCM	EUROCAJA RURAL	ES15	9228	1.270.420,91 €	1.776.749,33 €	2.590.631,18 €	2.602.990,44 €	2.943.236,32 €	2.067.415,73 €	1.865.574,74 €	718.547,77 €	1.865.574,74 €	2.331.208,30 €		
	TELEVISIÓN CLM	EUROCAJA RURAL	ES84	7523	1.930.166,72 €	2.768.804,44 €	3.050.714,68 €	3.169.133,93 €	1.715.048,22 €	2.141.026,26 €	2.159.766,22 €	2.361.381,15 €	2.159.766,22 €	2.114.619,18 €		
	RADIO CLM	EUROCAJA RURAL	ES91	9628	529.967,44 €	369.108,53 €	283.865,78 €	166.830,26 €	219.604,09 €	263.819,04 €	268.643,37 €	324.722,87 €	268.643,37 €	295.694,11 €		
	RADIO CLM	GLOBALCAJA	ES44	5726	3.861,75 €	3.861,75 €	3.855,90 €	3.831,50 €	6.375,78 €	7.074,98 €	7.065,98 €	7.065,98 €	7.065,98 €	7.065,98 €		

[illegible]