

2020	TITULAR	ENTIDAD	IBAN	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
				ENTE RTVCM	LIBERBANK	ES13 3478	369.736,95 €	94.989,00 €	1.697.134,12 €	1.528.183,89 €	8.718.326,00 €	5.119.233,17 €	1.129.113,00 €	8.123.500,06 €	4.754.783,85 €
TELEVISIÓN CLM	LIBERBANK	ES18 3486	477.082,46 €	453.461,40 €	287.165,58 €	40.489,45 €	399.824,60 €	981.291,82 €	1.136.268,63 €	2.576.052,63 €	2.340.610,30 €	2.055.557,10 €	2.013.136,41 €	383.579,38 €	
RADIO CLM	LIBERBANK	ES08 2820	24.949,46 €	53.288,95 €	52.997,45 €	87.564,23 €	63.586,11 €	26.519,08 €	45.707,13 €	202.911,68 €	236.973,50 €	181.785,46 €	126.984,68 €	837.790,58 €	
TELEVISIÓN CLM	CAIXABANK	ES49 5713	26.392,74 €	68.651,91 €	12.740,12 €	53.410,90 €	21.112,69 €	65.445,13 €	75.274,08 €	82.853,38 €	13.288,40 €	18.846,75 €	38.682,93 €	14.600,21 €	
RADIO CLM	CAIXABANK	ES82 6849	2.458,16 €	2.458,16 €	2.458,16 €	2.401,04 €	2.401,04 €	2.401,04 €	2.343,92 €	2.343,92 €	2.343,92 €	2.286,80 €	2.286,80 €	2.286,80 €	
TELEVISIÓN CLM	BSCH	ES86 8199	7.849,22 €	4.430,18 €	4.989,09 €	6.200,61 €	4.839,56 €	12.963,70 €	22.151,41 €	44.156,44 €	71.079,84 €	21.151,88 €	5.486,54 €	78.483,17 €	
ENTE RTVCM	BSCH	ES48 6634	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	
TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	7.787,26 €	826,61 €	20.547,61 €	8.918,39 €	20.866,15 €	842,15 €	922,15 €	2.962,15 €	29.580,15 €	811,37 €	811,37 €	22.328,23 €	
RADIO CLM	EUROCAJA RURAL	ES91 9628	9.112,65 €	3.747,02 €	13.675,53 €	10.205,54 €	14.483,73 €	5.349,40 €	5.666,38 €	5.476,28 €	11.304,72 €	10.366,73 €	9.118,65 €	10.155,71 €	
RADIO CLM	GLOBALCAJA	ES44 5726	12.104,20 €	12.414,76 €	13.247,24 €	16.398,08 €	16.398,08 €	18.812,65 €	20.980,97 €	20.980,97 €	21.685,15 €	24.168,03 €	24.748,83 €	29.193,31 €	
TELEVISIÓN CLM	BBVA	ES26 1228	6.824,30 €	6.813,41 €	6.802,52 €	6.791,63 €	6.780,74 €	6.769,85 €	6.758,96 €	6.748,07 €	6.702,18 €	6.656,29 €	6.610,40 €	6.564,51 €	

2021	TITULAR	ENTIDAD	IBAN	31/01/2021	29/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021
				ENTE RTVCM	LIBERBANK	ES13 3478	165.575,82 €	951.807,37 €	1.112.783,21 €	1.308.732,52 €	1.983.032,75 €	2.221.951,11 €	924.180,09 €	1.058.145,92 €	1.452.125,09 €
TELEVISIÓN CLM	LIBERBANK	ES18 3486	983.281,93 €	1.379.143,84 €	1.333.445,28 €	1.044.292,77 €	1.469.833,23 €	512.724,08 €	687.115,23 €	682.330,60 €	386.764,30 €	509.106,99 €	970.071,58 €	228.911,24 €	
RADIO CLM	LIBERBANK	ES08 2820	243.361,23 €	57.095,24 €	104.845,34 €	38.766,03 €	112.835,42 €	73.671,40 €	65.621,26 €	122.198,63 €	48.408,44 €	89.952,92 €	134.700,28 €	147.509,03 €	
TELEVISIÓN CLM	CAIXABANK	ES49 5713	40.327,25 €	57.649,01 €	84.713,88 €	19.126,68 €	38.560,45 €	59.600,74 €	13.764,35 €	35.583,26 €	51.690,88 €	65.161,83 €	9.043,20 €	27.259,01 €	
RADIO CLM	CAIXABANK	ES82 6849	2.229,68 €	2.229,68 €	2.229,68 €	2.172,56 €	2.172,56 €	2.172,56 €	2.115,44 €	2.115,44 €	2.058,32 €	2.058,32 €	2.058,32 €	2.058,32 €	
TELEVISIÓN CLM	BSCH	ES86 8199	8.038,32 €	41.124,42 €	54.739,86 €	6.595,07 €	37.588,71 €	41.237,26 €	13.426,29 €	30.140,46 €	49.727,32 €	47.007,85 €	23.468,06 €	28.016,03 €	
ENTE RTVCM	BSCH	ES48 6634	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	7.066,94 €	6.990,11 €	
TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	51.360,86 €	1.360,86 €	16.747,66 €	1.989,66 €	14.692,46 €	13.477,11 €	19.411,79 €	19.411,79 €	35.575,39 €	30.020,59 €	41.410,90 €	9.090,91 €	
RADIO CLM	EUROCAJA RURAL	ES91 9628	19.928,74 €	9.174,16 €	5.666,23 €	8.705,32 €	4.296,55 €	15.952,85 €	4.902,05 €	8.300,10 €	15.880,98 €	8.300,10 €	4.102,09 €	8.102,09 €	
RADIO CLM	GLOBALCAJA	ES44 5726	29.193,31 €	29.163,06 €	30.910,30 €	34.569,39 €	34.910,15 €	37.226,87 €	40.401,91 €	40.410,91 €	40.410,91 €	40.410,91 €	43.663,39 €	46.291,62 €	
TELEVISIÓN CLM	BBVA	ES26 1228	6.518,62 €	6.472,73 €	- €	- €	- €	- €	- €	- €	- €	- €	- €	- €	

2022	TITULAR	ENTIDAD	IBAN	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
				ENTE RTVCM	LIBERBANK	ES13 3478	421.355,96 €	85.039,71 €	38.998,82 €	43.311,86 €	100.488,17 €	100.074,48 €	160.253,19 €	32.046,92 €	28.159,56 €
TELEVISIÓN CLM	LIBERBANK	ES18 3486	638.319,73 €	12.540,77 €	33.623,43 €	59.902,75 €	146.551,95 €	90.814,43 €	104.069,23 €	67.274,95 €	41.927,99 €	93.920,44 €	63.878,50 €	90.272,94 €	
RADIO CLM	LIBERBANK	ES08 2820	33.034,73 €	30.685,21 €	23.876,57 €	42.164,51 €	37.154,73 €	41.922,39 €	35.386,25 €	18.244,57 €	9.054,63 €	26.436,00 €	56.226,50 €	46.854,94 €	
TELEVISIÓN CLM	CAIXABANK	ES49 5713	34.198,48 €	56.469,50 €	66.099,16 €	79.661,20 €	87.526,49 €	91.642,82 €	45.852,02 €	49.966,02 €	56.667,00 €	61.283,09 €	65.408,59 €	69.717,40 €	
RADIO CLM	CAIXABANK	ES82 6849	2.001,20 €	2.001,20 €	2.001,20 €	1.944,08 €	1.981,64 €	19.891,64 €	1.981,64 €	1.981,64 €	1.981,64 €	1.981,64 €	1.981,64 €	1.981,64 €	
TELEVISIÓN CLM	BSCH	ES86 8199	89.067,06 €	580.811,33 €	183.067,23 €	57.468,07 €	3.810.123,41 €	102.334,12 €	111.445,92 €	34.738,78 €	74.500,51 €	35.747,95 €	20.862,59 €	88.656,47 €	
ENTE RTVCM	BSCH	ES48 6634	6.990,11 €	6.990,11 €	6.990,11 €	6.990,11 €	6.990,11 €	6.990,11 €	6.973,90 €	6.973,90 €	6.973,90 €	6.973,90 €	6.973,90 €	6.875,50 €	
ENTE RTVCM	EUROCAJA RURAL	ES15 9228	1.600.000,00 €	673.536,31 €	1.189.060,82 €	2.261.027,64 €	14.433.521,38 €	13.522.391,75 €	1.852.343,92 €	8.475.365,71 €	927.873,26 €	369.422,64 €	188.492,47 €		
TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	3.170,91 €	463.211,76 €	2.024.372,16 €	1.886.487,95 €	1.224.337,02 €	611.420,30 €	383.539,79 €	11.893.144,31 €	2.088.365,34 €	1.340.814,89 €	1.832.628,52 €	2.531.934,82 €	
RADIO CLM	EUROCAJA RURAL	ES91 9628	8.441,31 €	4.167,37 €	148.530,61 €	67.960,46 €	104.246,19 €	46.377,21 €	7.594,76 €	858.429,50 €	185.035,96 €	330.591,98 €	632.174,70 €	466.630,04 €	
RADIO CLM	GLOBALCAJA	ES44 5726	46.291,62 €	48.769,70 €	48.739,45 €	48.739,45 €	48.739,45 €	52.290,49 €	56.907,85 €	56.997,85 €	56.997,85 €	56.997,85 €	61.862,05 €	61.844,05 €	

2023	TITULAR	ENTIDAD	IBAN	31/01/2023	28/02/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023
				ENTE RTVCM	UNICAJA BANCO	ES13 3478	107.414,74 €	602.082,39 €	93.193,72 €	88.373,39 €	77.980,54 €	131.259,10 €	47.849,86 €	94.323,06 €	83.441,73 €
TELEVISIÓN CLM	UNICAJA BANCO	ES18 3486	41.188,17 €	46.936,11 €	62.770,03 €	85.391,01 €	43.025,91 €	59.994,13 €	25.917,41 €	71.465,97 €	14.179,36 €	38.250,95 €	104.357,20 €	139.023,14 €	
RADIO CLM	UNICAJA BANCO	ES08 2820	48.025,70 €	40.565,02 €	36.102,88 €	46.553,21 €	22.117,66 €	23.936,67 €	17.158,73 €	36.148,45 €	42.097,37 €	1.971,72 €	29.986,50 €	30.138,66 €	
TELEVISIÓN CLM	CAIXABANK	ES49 5713	72.839,20 €	75.060,76 €	28.655,67 €	30.289,17 €	36.109,31 €	4.119,38 €	- €	- €	- €	- €	- €	- €	
RADIO CLM	CAIXABANK	ES82 6849	1.981,64 €	1.981,64 €	1.939,29 €	1.939,29 €	1.939,29 €	1.981,64 €	- €	- €	- €	- €	- €	- €	
TELEVISIÓN CLM	BSCH	ES86 8199	31.352,30 €	132.691,83 €	92.742,97 €	59.548,30 €	11.731,63 €	123.487,37 €	428.059,09 €	150.942,34 €	37.890,78 €	29.485,00 €	25.379,91 €	48.347,00 €	
ENTE RTVCM	BSCH	ES48 6634	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.785,50 €	6.425,50 €	
ENTE RTVCM	EUROCAJA RURAL	ES15 9228	836.484,27 €	827.821,42 €	1.337.947,87 €	1.310.098,23 €	1.387.564,99 €	3.933.814,54 €	545.965,53 €	1.091.556,35 €	1.861.741,19 €	1.437.642,91 €	2.098.433,53 €	1.287.571,48 €	
TELEVISIÓN CLM	EUROCAJA RURAL	ES84 7523	359.913,79 €	762.990,42 €	1.303.789,60 €	117.347,10 €	259.697,89 €	601.332,91 €	207.442,15 €	393.779,68 €	690.506,28 €	849.161,88 €	838.165,07 €	2.823.148,19 €	
RADIO CLM	EUROCAJA RURAL	ES91 9628	102.504,12 €	70.498,27 €	91.979,86 €	63.712,48 €	75.649,22 €	88.282,90 €	17.979,51 €	143.166,94 €	116.592,02 €	20.139,97 €	272.061,10 €	520.951,93 €	
RADIO CLM	GLOBALCAJA	ES44 5726	65.488,57 €	65.488,57 €	65.458,32 €	67.084,56 €	68.130,00 €	68.879,75 €	68.879,75 €	3.879,75 €	3.879,75 €	3.879,75 €	3.879,75 €	3.861,75 €	

2024	TITULAR	ENTIDAD	IBAN	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
				ENTE RTVCM	UNICAJA BANCO	ES14 9818	49.247,68 €	110.960,83 €	102.103,20 €	152.881,69 €	139.845,76 €	120.274,12 €	100.482,00 €	87.013,19 €	64.750,85 €
TELEVISIÓN CLM	UNICAJA BANCO	ES73 9827	74.904,06 €	68.043,75 €	98.586,38 €	87.046,57 €	31.751,71 €	107.743,95 €	27.187,75 €	37.473,26 €	51.882,47 €	5.723,59 €	148.113,46 €	91.315,11 €	
RADIO CLM	UNICAJA BANCO	ES49 2691	63.662,23 €	55.795,78 €	51.252,05 €	37.168,53 €	28.376,01 €	20.017,25 €	54.086,70 €	76.085,35 €	52.201,09 €	39.718,88 €	30.979,92 €	123.268,83 €	

2	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 €
4	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 €
	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 €

2	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	
0	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 €	85.456,88 €	76.562,95 €	78.433,47 €
	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 €	46.768,33 €	31.267,61 €	78.834,78 €
2	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 €	112.995,39 €	108.446,02 €	99.850,78 €
	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 €	130.765,91 €	26.021,08 €	114.341,48 €
5	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 €	6.065,50 €	6.065,50 €	5.705,50 €
	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 €	20.209,66 €	20.209,66 €	20.209,66 €
	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 €	1.568.765,01 €	2.564.270,14 €	4.196.912,50 €	777.039,32 €
	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 €	1.198.755,16 €	774.249,14 €	3.478.599,73 €
	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 €	952.191,49 €	509.826,05 €	927.124,65 €
	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 €	10.871,73 €	10.871,73 €	19.783,53 €

2	TITULAR	ENTIDAD	IBAN													
				31/01/2026	28/02/2026	31/03/2026	30/04/2026	31/05/2026	30/06/2026	31/07/2026	31/08/2026	30/09/2026	31/10/2026	30/11/2026	31/12/2026	
0	ENTE RTVCM	UNICAJA BANCO	ES14	9818	68.906,85 €											
	TELEVISIÓN CLM	UNICAJA BANCO	ES73	9827	64.318,69 €											
2	RADIO CLM	UNICAJA BANCO	ES49	2691	97.390,48 €											
	TELEVISIÓN CLM	BSCH	ES86	8199	32.940,58 €											
6	ENTE RTVCM	BSCH	ES48	6634	5.705,50 €											
	RADIO CLM	BSCH	ES46	3411	19.560,28 €											
	ENTE RTVCM	EUROCAJA RURAL	ES15	9228	428.667,20 €											
	TELEVISIÓN CLM	EUROCAJA RURAL	ES84	7523	3.592.119,35 €											
	RADIO CLM	EUROCAJA RURAL	ES91	9628	878.904,91 €											
	RADIO CLM	GLOBALCAJA	ES44	5726	29.071,01 €											

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