

II) DETALLE DEL MOVIMIENTO POR CUENTAS FINANCIERAS

CUENTAS	SALDO INICIAL A 01-01-05	INGRESOS	PAGOS REALIZADOS	SALDO FINAL
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0004/3010/0662688021	13.836,45	856.760,68	863.627,27	6.969,86
0004- ANDALUCIA*TRANSFERENCIA				
0008/0938/1100059212	0,00	6.177.408,31	6.177.408,31	0,00
0008- ATLANTICO				
0030/4296/0375106273	4.617,40	50.070,71	54.517,09	171,02
0030 BANESTO OF.PRAL.PL.NUEVA				
0049/6726/2216050209	176.154,54	60.578.424,23	60.754.558,32	20,45
0049 - SANTANDER CENTRAL H.				
0081/5094/0001091613	1.790.659,32	328.826.819,19	330.617.478,38	0,13
0081 - SABADELL ATLAN_(0008)				
0182/5566/0011060004	2.074.360,97	660.536.186,04	662.603.100,70	7.446,31
0182- BILBAO VIZCAYA				
2031/0191/0100170023	778.008,54	1.052.897.202,33	1.053.619.909,40	55.301,47
2031 - C.G.A. DE GRANADA				
2071/0935/0000071011	59.509,12	491.893.653,84	491.835.654,92	117.508,04
2071 - SAN FERNANDO				
2098/0009/0103837820	4.498.525,95	1.183.567.469,23	1.188.021.886,38	44.108,80
2098 - M.P.C.A.HUELVA/SEVILLA				
2100/2112/0200393869	12.975.044,99	1.118.798.858,17	1.131.773.293,39	609,77
2100 - C.A.P. DE BARCELONA				
2103/0722/0233419258	629.643,65	2.004.280.420,06	2.004.324.816,10	585.247,61
2103 - UNICAJA				
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SUBTOTAL GRUPO BANCO DE ESPAÑA	23.000.360,93	6.908.463.272,79	6.930.646.250,26	817.383,46
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TOTAL CUENTAS BANCARIAS	23.000.360,93	6.908.463.272,79	6.930.646.250,26	817.383,46
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F010/970 / CTA.FORMALIZACION POR DEFECTO	0,00	8.392.573.443,52	8.392.573.443,52	0,00
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TOTAL CUENTAS FORMALIZACION	0,00	8.392.573.443,52	8.392.573.443,52	0,00
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TOTAL	23.000.360,93	15.301.036.716,31	15.323.219.693,78	817.383,46