

| Descripción | iban | Saldo bancario a 31/03/2021 |
|-------------------------|--------------------------|-----------------------------|
| SABADELL C60 | ES3100810281580001335937 | 208.191,97 |
| BBVA C60 | ES6301825596910711500014 | 2.331,75 |
| BANKIA C60 | ES3420389619366900000215 | 7.417,17 |
| SANTANDER C60 | ES8800493033172115811586 | 10.971,42 |
| CAIXABANK C60 | ES2121001768350200073367 | 5.578,75 |
| SABADELL | ES8900810281540001275337 | 454.040,83 |
| SABADELL (DATÁFONO DXT) | ES4900810281510001262430 | 58.900,86 |
| CAJAMAR | ES7030582509712732200015 | 4.889.454,15 |
| BBVA | ES1301825596930201503237 | 38.608,39 |
| BANCO DE ESPAÑA | ES3590000005000250003878 | 22.230.350,78 |
| BANKIA | ES8520389619346400000673 | 418.592,07 |
| SANTANDER | ES5500493033151510149710 | 14.781,47 |
| CAIXABANK | ES6821001768302020008260 | 214.725,62 |
| BANKIA (ACF Guixane) | ES9120389619336400000808 | 14.850,00 |
| BANKIA (ACF Juana) | ES1120389619396400000790 | 12.795,00 |
| BANKIA (ACF Virginia) | ES3520389619316400000556 | 2.859,55 |
| BANKIA (ACF Eva) | ES3620389619356400000439 | 3.005,00 |
| CAJAMAR (ACF Maite) | ES5230582509772732000031 | 12.300,00 |