

Descripción	iban	Saldo bancario a 30/09/2021
SABADELL C60	ES3100810281580001335937	20,988.47
BBVA C60	ES6301825596910711500014	2,780.34
BANKIA C60	ES3420389619366900000215	3,972.39
SANTANDER C60	ES8800493033172115811586	12,990.80
CAIXABANK C60	ES2121001768350200073367	14,637.30
SABADELL	ES8900810281540001275337	152,158.33
SABADELL (DATÁFONO DXT)	ES4900810281510001262430	0
CAJAMAR	ES7030582509712732200015	4,710,425.74
BBVA	ES1301825596930201503237	61,365.55
BANCO DE ESPAÑA	ES3590000005000250003878	22,357,131.88
BANKIA	ES8520389619346400000673	140,093.83
SANTANDER	ES5500493033151510149710	24,566.02
CAIXABANK	ES6821001768302020008260	98,434.95
BANKIA (ACF Guixane)	ES9120389619336400000808	13,950.00
BANKIA (ACF Juana)	ES1120389619396400000790	14,500.00
BANKIA (ACF Virginia)	ES3520389619316400000556	2,475.14
BANKIA (ACF Eva)	ES3620389619356400000439	0
CAJAMAR (ACF Maite)	ES5230582509772732000031	10,755.00