

Descripción	iban	Saldo bancario a 31/12/2021
SABADELL C60	ES3100810281580001335937	228.57
BBVA C60	ES6301825596910711500014	636.52
SANTANDER C60	ES8800493033172115811586	137,583.07
CAIXABANK C60	ES2121001768350200073367	24,759.60
SABADELL	ES8900810281540001275337	531,059.63
CAJAMAR	ES7030582509712732200015	5,701,378.10
BBVA	ES1301825596930201503237	87,201.46
BANCO DE ESPAÑA	ES3590000005000250003878	26,250,252.56
SANTANDER	ES5500493033151510149710	75,484.37
CAIXABANK	ES6821001768302020008260	491,349.45
BANKIA (ACF Guixane)	ES6221005216711300697727	14,996.00
BANKIA (ACF Juana)	ES8221005216711301271801	14,996.00
BANKIA (ACF Virginia)	ES5021005216721300508065	2,471.14
CAJAMAR (ACF Maite)	ES5230582509772732000031	15,000.00