

Descripción	iban	Saldo bancario a 31/03/2022
SABADELL C60	ES3100810281580001335937	4.426,76
BBVA C60	ES6301825596910711500014	446,5
SANTANDER C60	ES8800493033172115811586	144,69
CAIXABANK C60	ES2121001768350200073367	8.073,06
SABADELL	ES8900810281540001275337	707.733,48
CAJAMAR	ES7030582509712732200015	6.660.565,74
BBVA	ES1301825596930201503237	109.841,27
BANCO DE ESPANA	ES3590000005000250003878	26.214.067,85
SANTANDER	ES5500493033151510149710	236.828,68
CAIXABANK	ES6821001768302020008260	298.768,23
CAIXABANK (ACF Guixane)	ES6221005216711300697727	14.548,97
CAIXABANK (ACF Juana)	ES8221005216711301271801	14.615,85
CAIXABANK (ACF Virginia)	ES5021005216721300508065	2.440,99
CAJAMAR (ACF Maite)	ES5230582509772732000031	12.556,00