

Descripción	iban	Saldo bancario a 30/06/2022
SABADELL C60	ES3100810281580001335937	2.441,54
BBVA C60	ES6301825596910711500014	1.956,04
SANTANDER C60	ES8800493033172115811586	163,31
CAIXABANK C60	ES2121001768350200073367	12.539,30
SABADELL	ES8900810281540001275337	294.889,01
CAJAMAR	ES7030582509712732200015	4.100.154,18
BBVA	ES1301825596930201503237	145.882,11
BANCO DE ESPAÑA	ES3590000005000250003878	31.356.174,53
SANTANDER	ES5500493033151510149710	257.424,07
CAIXABANK	ES6821001768302020008260	560.102,15
CAIXABANK (ACF Guixane)	ES6221005216711300697727	14.536,97
CAIXABANK (ACF Juana)	ES8221005216711301271801	14.603,85
CAIXABANK (ACF Virginia)	ES5021005216721300508065	2.428,99
CAJAMAR (ACF Maite)	ES5230582509772732000031	9.176,10