

Descripción	iban	Saldo bancario a 30/09/2022
SABADELL C60	ES3100810281580001335937	18045,52
BBVA C60	ES6301825596910711500014	1459,64
SANTANDER C60	ES8800493033172115811586	555,97
CAIXABANK C60	ES2121001768350200073367	14350,58
SABADELL	ES8900810281540001275337	113309,37
CAJAMAR	ES7030582509712732200015	4476321,22
BBVA	ES1301825596930201503237	174507,97
BANCO DE ESPANA	ES3590000005000250003878	28325563,14
SANTANDER	ES5500493033151510149710	137396,23
CAIXABANK	ES6821001768302020008260	760242,95
CAIXABANK (ACF Guixane)	ES6221005216711300697727	14528,97
CAIXABANK (ACF Juana)	ES8221005216711301271801	14595,85
CAIXABANK (ACF Virginia)	ES5021005216721300508065	2420,99
CAJAMAR (ACF Maite)	ES5230582509772732000031	12912,64
CAJAMAR (ACF Gixane)	ES5030582509712720017272	0
CAJAMAR (ACF Juana)	ES8430582509732720017241	0