

## SALDOS BANCARIOS A FECHA 31/03/2021

ENTIDAD	ORDINAL	NÚMERO CUENTA	SALDO
CAIXABANK,S.A (BANCO VALENCIA)	57102	ES40-2100.7772.44.2200045177	2.260.150,58
BBVA 18	57103	ES07-0182.0121.18.0012730001	554.794,96
BANCO DE SABADELL, S.A.	57105	ES18-0081.4302.25.0001121121	2.274.335,84
CAIXA RURAL ALTEA	57112	ES52-3045.2659.99.2732000019	9.656.480,08
BANKIA	57113	ES71-2038.9632.63.6000097730	818.705,62
BBVA (BCL)	57117	ES93-0182.5596.90.0200031230	173.812,86
CAIXABANK, S.A.	57123	ES64-2100.4483.18.0200017992	1.536.423,61
BANCO SANTANDER, S.A. (BANESTO)	57128	ES03-0030.3032.32.0375101273	90.856,79
CAIXALTEA (PMS)	57131	ES78 3045 2659 9127 3200 0040	1.431.743,42
BANCO SABADELL CUENTA RESTRINGIDA	57301	ES92-0081.4302.22.0001529761	20.411,47
BBVA CUENTA RESTRINGIDA	57302	ES63-0182.5941.41.0711501316	16.043,04
CAIXALTEA CUENTA RESTRINGIDA	57303	ES54.3045.2659.96.2732000033	2.471,72
B.SABADELL CUENTA RESTRINGIDA POLICIA	57308	ES92.0081.4302.25.0001663270	5.282,94
CAIXABANK, S.A.(DEPORTES)	57322	ES13-2100.4483.11.0200021581	103,32
BANCO DE SABADELL TEATRO AUDITORIO	57323	ES19-0081.4302.25.0001123722	88.369,80
BANKIA CUENTA RESTRINGIDA	57325	ES72.2038.9632.61.6900000275	10.487,54
BANCO SABADELL depósito	57711	ES85 0081.4302.2300.0058.4864	10.000.000,00
		<b>TOTAL SALDOS BANCOS 31/03/2021</b>	<b>28.940.473,59</b>

