

## SALDOS BANCARIOS A FECHA 31/12/2023

| ENTIDAD                               | ORDINAL | NÚMERO CUENTA                         | SALDO                |
|---------------------------------------|---------|---------------------------------------|----------------------|
| BANCO DE SABADELL, S.A.               | 57105   | ES18-0081.4302.25.0001121121          | 6.117.411,02         |
| BANCO SABADELL CUENTA RESTRINGIDA     | 57301   | ES92-0081.4302.22.0001529761          | 9.404,53             |
| B.SABADELL CUENTA RESTRINGIDA POLICIA | 57308   | ES92.0081.4302.25.0001663270          | 815,00               |
| BANCO DE SABADELL TEATRO AUDITORIO    | 57323   | ES19-0081.4302.25.0001123722          | 52.554,16            |
| BANCO SABADELL(DEPÓSITO AD. PÚBLICAS) | 57712   | ES85 0081.4302.23.0000584864          | 10.000.000,00        |
| BANCO SABADELL BONO-CONSUMO           | 57132   | ES48 0081.4302.21.0001835085          | 2.798,94             |
| BANCO SABADELL FONDOS NEXT GENERATION | 57134   | ES95 0081.4302.21.0001871196          | 2.457.996,20         |
| BANCO SANTANDER, S.A.                 | 57128   | ES03-0030.3032.32.0375101273          | 4.126.944,16         |
| BBVA                                  | 57117   | ES93-0182.5596.90.0200031230          | 1.123.207,39         |
| BBVA CUENTA RESTRINGIDA               | 57302   | ES63-0182.5941.41.0711501316          | 130,67               |
| CAIXABANK (BANKIA)                    | 57113   | ES71-2100.7845.13.1300234889          | 5.614.947,77         |
| CAIXABANK (BANKIA) CUENTA RESTRINGIDA | 57325   | ES44.2100.7845.15.1300159035          | 188,40               |
| CAIXALTEA                             | 57112   | ES52-3045.2659.99.2732000019          | 1.331.114,92         |
| CAIXALTEA (PMS)                       | 57131   | ES78 3045 2659 91.2732000040          | 3.139.630,91         |
| CAIXALTEA CUENTA RESTRINGIDA          | 57303   | ES54.3045.2659.96.2732000033          | 204,80               |
| CAJA RURAL CENTRAL                    | 57133   | ES39.3005.0090.11.2762275820          | 2.000.394,20         |
| CAJA RURAL CENTRAL RESTRINGIDA        |         | ES24.3005.0010.10.2762503627          | 0,00                 |
|                                       |         | <b>TOTAL SALDOS BANCOS 31/12/2023</b> | <b>35.977.743,07</b> |

