



Adjunto, para los efectos oportunos, Saldos Contables Ctas. Bancarias al día 31 de Diciembre de 2019, siendo los que a continuación se detallan:

Ordinal	Desc. Ord.	Sdo. 1 Enero	Sdo. Ant. Periodo	Ingresos	Pagos	Saldo final	Cta. PGCP
201	KUTYABANK ES48.2095.0498.3132.3905.7453	844.386,69	844.386,69	3.889.341,28	4.395.345,85	338.382,12	5710
202	BSANTAND. ES71.0030.8141.9808.7000.0272	66.928,22	66.928,22	300.000,00	366.928,22	0,00	5710
203	CAJAMAR ES60.3058.1911.0727.2000.0076	1.763,50	1.763,50	0,00	105,90	1.657,60	5710
204	CAJAMAR ES04.3058.1911.0127.2000.0311	2.146,06	2.146,06	4.200,00	4,20	6.341,86	5710
205	CAIXABANK ES28.2100.5129.4522.0024.0641	6.477,21	6.477,21	0,00	6.477,21	0,00	5710
206	ESPAÑADUER ES64.2108.4720.0100.3339.2683	13.718.466,97	13.718.466,97	36.240,18	170,49	13.754.536,66	5710
207	BSANTAND. ES96.0049.5182.0821.1001.0339	478.926,42	478.926,42	1.623.785,44	1.894.962,19	207.749,67	5710
210	BANKIA ES58.2038.2228.9764.0000.0283	10.468,35	10.468,35	0,00	10.468,35	0,00	5710
211	BANKIA ES28.2038.2228.9560.0079.8488	21.006.613,85	21.006.613,85	60.378.975,54	72.010.646,00	9.374.943,39	5710
212	BANKIA ES71.2038.2293.7560.0002.6331	64.195,69	64.195,69	11.795,36	284,76	75.706,29	5710
214	B.SABADELL ES23.0081.5338.3200.0116.1620	24.823,56	24.823,56	0,00	24.823,56	0,00	5710
215	BANKIA ES92.2038.2489.4160.0007.3109	751.616,13	751.616,13	172.546,00	1.412,29	922.749,84	5710
218	B.SANTAND ES97.0075.0837.6606.6000.0173	56.629,81	56.629,81	168.432,47	134.557,35	90.504,93	5710
221	BANCO CLIJ ES81.2105.6410.39.3400000534	9.542,06	9.542,06	0,00	9.542,06	0,00	5710
222	BANKIA ES34.2038.2228.9360.0081.5356	12.433,81	12.433,81	44.793,22	59,00	57.168,03	5710
223	B.SABADELL ES28.0081.0357.48.0001433852	11.062.596,75	11.062.596,75	17.165.411,61	15.926.584,83	12.301.423,53	5710
224	B.SABADELL ES38.0081.0357.43.0001400646	1.366.092,74	1.366.092,74	4.129.095,64	3.394.265,78	2.100.922,60	5710
225	BVA ES38.0182.2370.4502.0865.1312	874.345,61	874.345,61	6.365.483,01	6.909.358,80	330.469,82	5710
230	IBERCAJA ES26.2085.9721.2303.0007.0011	16.347,35	16.347,35	0,00	16.407,35	-60,00	5710



232	CAIXABANK ES28 2100.1781.6502.0001.2630	231.105,28	231.105,28	1.450.829,05	811.249,56	870.684,77	5710
233	BBVA ES19 0182.2370.4202.0028.0992	5.282.373,09	5.282.373,09	79.269.934,20	77.158.164,59	7.394.142,70	5710
234	ESPAÑADUER ES23.2108.4720.0000.3475.2440	356.780,90	356.780,90	29.410,42	314,97	385.876,35	5710
239	BBVA ES75.0182.2370.4802.0800.0114	434.628,89	434.628,89	19.228,09	400.036,10	53.820,88	5710
240	BANCO SANTANDER, S.A. ICO RD 4/2012	0,00	0,00	18.022,43	18.022,43	0,00	5710
241	CAIXABANK, S.A. ICO RD 4/2012	0,00	0,00	91.771,96	91.771,96	0,00	5710
242	BANKIA, S.A. ICO RD 4/2012	0,00	0,00	233.985,32	233.985,32	0,00	5710
243	BANCO DE SABADELL, S.A. ICO RD 4/2012	0,00	0,00	1.579,31	1.579,31	0,00	5710
244	BANCO DE SABADELL, S.A. ICO RD/2012	-6.773,40	-6.773,40	41.070,81	34.297,41	0,00	5710
245	BBVA ICO RD/2012	0,00	0,00	67.511,38	67.511,38	0,00	5710
246	BANCO SANTANDER, S.A. ICO RD/2012	0,00	0,00	97.373,30	97.373,30	0,00	5710
247	BBVA ICO RD/2012	0,00	0,00	265.110,38	265.110,38	0,00	5710
248	BANCO POPULAR ESPAÑOL, S.A. ICO RD/2012	0,00	0,00	46.230,92	46.230,92	0,00	5710
TOT.			56.672.915,54	175.922.157,32	184.328.051,82	48.267.021,04	

EL INTERVENTOR

Fdo.: Fernando Alvarez Rodriguez

EL TESORERO

Fdo.: Jose Luis Cruza Redondo

