

## SITUACIÓN DE LOS ORDINALES DE TESORERÍA

| Nº Ord. | Nombre del Banco<br>Domicilio Sucursal | BIC<br>IBAN                               | Saldo Anterior | Ingresos     | Pagos        | Saldo     | Cta.PGCP |
|---------|--|---|----------------|--------------|--------------|-----------|----------|
| 000     |  |   |                |              |              |           | 0000     |
| 001     |  |   |                |              |              |           | 5700     |
| 200     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 86 21035820140060000029 | 2.653,47       | 2.696,75     |              | 5.350,22  | 5710     |
| 201     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 90 21035820160460000020 | 28.625,42      | 1.320.551,75 | 1.340.458,66 | 8.718,51  | 5710     |
| 202     | CAJAS RURALES UNIDAS, S.C.C.           | CCRIES2AXXX<br>ES 73 30580048122732000079 | 31.790,33      | 1.488.056,20 | 1.452.216,85 | 67.629,68 | 5710     |
| 203     | BANCO BILBAO VIZCAYA ARGENTARIA, S     | BBVAESMMXXX<br>ES 82 01826027650200040979 | 143.076,43     | 880.451,31   | 996.265,88   | 27.261,86 | 5710     |
| 204     | CAIXABANK, S.A.                        | CAIXESBBXXX<br>ES 32 00931422210000108372 | 7.462,43       | 33.612,65    | 33.910,07    | 7.165,01  | 5710     |
| 205     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 32 21035820110550001983 |                |              |              |           | 5710     |
| 206     | CAIXABANK, S.A.                        | CAIXESBBXXX<br>ES 16 21007863510200003633 |                |              |              |           | 5710     |
| 207     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 27 21035820100030003261 | 215,31         |              |              | 215,31    | 5710     |
| 208     | CAJAS RURALES UNIDAS, S.C.C.           | CCRIES2AXXX<br>ES 19 30580048141021803847 |                |              |              |           | 5710     |
| 209     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 45 21035820170060000038 |                |              |              |           | 5710     |
| 210     | CAJAS RURALES UNIDAS, S.C.C.           | CCRIES2AXXX<br>ES 47 30580048152732000109 |                |              |              |           | 5710     |
| 211     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 11 0030004778           |                |              |              |           | 5710     |

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|---------|--|---|----------------|--------------|--------------|------------|----------|
| 212     | BANKINTER, S.A.                        | BKBKESMMXXX<br>ES 46 01280724130100005846 | 754,50         | 108.050,00   | 108.196,74   | 607,76     | 5710     |
| 213     | BANKINTER, S.A.                        | BKBKESMMXXX<br>ES 50 01280724170100006063 | 52,24          | 1.593,00     | 1.576,01     | 69,23      | 5710     |
| 214     | BANCO BILBAO VIZCAYA ARGENTARIA, S     | BBVAESMMXXX<br>ES 05 01826027640200041347 |                |              |              |            | 5710     |
| 215     | BANCO DE SABADELL, S.A.                | BSABESBBXXX<br>ES 11 00811504350001380743 | 294,10         | 24.900,00    | 25.010,54    | 183,56     | 5710     |
| 216     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 63 21035820120060000056 |                |              |              |            | 5710     |
| 219     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 79 21035820150030004796 | 19.648,38      | 521,68       | 20.170,06    |            | 5710     |
| 220     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 34 21035820100030005269 |                |              |              |            | 5710     |
| 221     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 36 21035820180030004938 |                |              |              |            | 5710     |
| 222     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 54 21035820130030004956 | 18.399,00      | 250,02       | 18.649,02    |            | 5710     |
| 224     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 95 21035820100030004947 |                |              |              |            | 5710     |
| 225     | UNICAJA BANCO S.A.                     | UCJAES2MXXX<br>ES 09 21035820110030004894 |                |              |              |            | 5710     |
| 900     |  |   |                |              |              |            | 5570     |
| 901     |  |   |                | 2.943,93     | 2.943,93     |            | 5570     |
|         | Totales . . . . .                      |   | 252.971,61     | 3.863.627,29 | 3.999.397,76 | 117.201,14 |          |