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! Cuenta	!Caja o cuenta!	Descripcion			Importes				!						
!	!	+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+			!										
!P.G.C.P.!	Corriente	!	Banco	Sucursal	!	Inicial	!	Cobros	!	Pagos	!	E. Finales	!		
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!	57001	!	C A J A	001	!	0,00	!	33,96	!	33,96	!	0,00	!		
!	57101	!	780030008265	!	Unicaja Banco	101	!	335.016,18	!	6.838.233,02	!	6.972.708,24	!	200.540,96	!
!	57102	!	760200029898	!	CAIXABANK	102	!	178.488,34	!	43.558,26	!	195.124,32	!	26.922,28	!
!	57103	!	611610003420	!	BANCO SANTANDER, S.A.	103	!	45.927,32	!	109.601,95	!	90.326,13	!	65.203,14	!
!	57107	!	250008501421	!	GLOBALCAJA	107	!	362.999,18	!	2.825.634,94	!	2.561.499,29	!	627.134,83	!
!	57110	!	224274156233	!	GLOBALCAJA	110	!	300.000,00	!	700.000,00	!	600.000,00	!	400.000,00	!
!	57111	!	562676909522	!	EUROCAJA RURAL	111	!	176.260,13	!	121.523,70	!	200.695,93	!	97.087,90	!
!	57112	!	710020037822	!	Unicaja Banco	112	!	0,00	!	800.000,00	!	400.000,00	!	400.000,00	!
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!	!	!Total			!	1.398.691,15	!	11.438.585,83	!	11.020.387,87	!	1.816.889,11	!		
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