

## POOL BANCARIO

EMPRESA:

XXXXXX XXXXX, X.X.

FECHA:

XX/XX/XXXX

ENTIDAD	DESCUENTO PAPEL	PÓLIZAS	PRESTAMOS		
	LIMITE	CONCEDIDO	SALDO	CUOTA MES	VENCIMIENTO
SANTANDER	100.000	-	600.341	4.928	07/06/2027
BBVA	150.000	-	45.114	474	24/02/2019
CAIXA	175.000	50.000	175.815	1.567	14/10/2025
LUSO	125.000	125.000	-	-	-
<b>TOTAL</b>	<b>550.000</b>	<b>175.000</b>	<b>821.270</b>	<b>6.969</b>	

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