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 \* GENERALITAT \* SITUACION DE LOS FONDOS DE TESORERIA \* REFERENCIA \* GNL742 \*  
 \* VALENCIANA \* ( DEMOSTRATIVO DE FONDOS ) \* FECHA \* 31/12/2000 \*  
 \* \* \* \* \* \* HORA \* 17:26:40 \*  
 \* \* \* \* \* \* EJERCICIO : 2000 \* PAGINA \* 1 \*  
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CUENTAS DE METALICO	DENOMINACION	EXISTENCIA INICIAL	COBROS	PAGOS	EXISTENCIA FINAL
2000F010030307200893271Q	G.V. BCO. ESPA OL DE CREDITO	30.370.431	113.280.558.558	113.288.159.771	22.769.218
2000F010049000800044781J	G.V. BCO. CENTRAL HISPANO	30.894.398	189.079.729.342	189.070.623.704	40.000.036
2000F010093010004716301G	BANCO DE VALENCIA	0	17.820.191.442	17.780.191.442	40.000.000
2000F010104001000028859L	G.V. BCO. EXTERIOR ESPA A	28.859.330	100.263.275.305	100.292.134.635	0
2000F010104024300010028R	BEX-CAJA FIJA	148.950.536	10.012.824.914	10.161.775.450	0
2000F010128946200892306V	G.V. BANKINTER	90.642.505	10.337.185.794	10.389.185.857	38.642.442
2000F010182050000294620M	G.V. BCO. BILBAO-VIZCAYA	32.804.356	425.988.084.854	425.980.889.210	40.000.000
2000F010182594100001000N	BBVA-CAJA FIJA	0	3.455.844.038	3.435.866.187	19.977.851
2000F010182594141501227R	BBV - G.V. EUROS	13.506.869	237.589.806	197.141.797	53.954.878
2000F011004000000010000R	G.V. BCO. CREDITO LOCAL	217.328	166.347.676.516	166.285.559.002	62.334.842
2000F012012070000360529J	G.V. FUNDACION LLUIS GUARNER	72.969.383	1.083.079	2.500.000	71.552.462
2000F012022009100000155R	G.V. FIANZAS URBANAS CASTELLON	760.179.161	297.064.799	177.767.330	879.476.630
2000F012077006300268309E	G.V. FIANZAS URBANAS VALENCIA	1.895.106.177	798.736.060	530.825.173	2.163.017.064
2000F012077037700006822F	G.V. FIANZAS URBANAS ALICANTE	3.983.777.020	550.618.873	174.721.835	4.359.674.058
2000F012077073500001317N	G.V. BANCAJA	30.000.000	1072.395.951.412	1072.296.287.893	129.663.519
2000F012077073500016471L	G.V. EXPROPIAC. PARQUE TEMAT.	337.197.724	85.934.783	46.021.556	377.110.951
2000F012077073500160658F	G.V. PARQUE TEMATICO CIUDAD LUZ	72.843.514	2.265.129	0	75.108.643
2000F012090000100510044D	G.V. FIANZAS URBANAS ALICANTE	502.632.738	377.228.933	227.342.932	652.518.739
2000F012090034024015662K	CAJA AHORROS DEL MEDITERRANEO	0	247.965.219.806	247.925.219.806	40.000.000
2000F012100070000650240N	LA CAIXA	0	5.726.644.964	5.686.644.964	40.000.000
2000F013082000803000053F	FEOGA-GTIA.PAGO DE AYUDAS	47.004.872	18.511.507.922	18.551.485.521	7.027.273
2000F013082000803000066G	FEOGA-GTIA.GASTOS INTERVENCION	263.281.091	1.104.630.565	1.244.764.021	123.147.635
2000F013082000803000079H	COFINANCIACION M.A.P.A.-P.A.C.	51.916	3.594.478.191	3.593.978.229	551.878
2000F013082001000000024J	G.V. CAJA RURAL VALENCIA	30.000.000	77.390.896.954	77.375.792.425	45.104.529
2000F019000006600000018Q	G.V. BCO. ESPA A	8.432.614	862.896.437.801	862.886.492.617	18.377.798
2000F0199990000000003000B	FINANCIERA PARA CHEQUES (T4)	0	1.609.336.636	1.609.336.636	0
2000F0399990000000000001L	G.V. CAJA GRAL G.V.TESORERIA	0	485.104.886.943	485.104.886.943	0
2000F0399990000000000002M	G.V. NOMINAS PROPIAS EN FORMA.	0	270.915.415.770	270.915.415.770	0
2000F0399990000000000003N	G.V. NOMINAS EDUCACION EN FOR.	0	26.626.442.228	26.626.442.228	0
2000F0399990000000000004P	G.V. INGRESOS A DISTRIBUIR	0	308.533.789.420	308.533.789.420	0
2000F0399990000000000005Q	G.V. DOCUMENTOS EN FORMALIZ.	0	208.625.064.697	208.625.064.697	0
2000F0399990000000000006R	G.V. OPERACIONES "REPOS"	0	0	0	0
2000F0399990000000000003OR	S.V.S. CAJA NOMINAS	0	204.080.241.516	204.080.241.516	0
2000F0399990000000000005OM	G.V. OPERACIONES EN FORMALIZ.	252.671-	93.634.700.754	93.634.448.083	0
2000F039999000000000001000P	FIN. DEVOLUCION INGRESOS (T1)	0	2	2	0
2000F039999000000000002000T	FIN.INGRESO RETENCIONES (T2)	0	37.375.211.584	37.375.211.584	0
2000F03999900000000000666R	S.V.S. ANTICIPOS CAJA FIJA	15.000.000	0	15.000.000	0
2000F0399990000000500000T	RETENCION PARA COMPENSACIONES	0	0	0	0
2000F039999000000066666R	G.V. ANTICIPOS CAJA FIJA	265.988.213	47.000.000	247.240.693	65.747.520

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 TOTAL CUENTAS DE METALICO 8.660.457.505 4965.073.749.390 4964.368.448.929 9.365.757.966  
 CUENTAS DE VALORES

CUENTA	DENOMINACION	EXISTENCIA INICIAL	COBROS	PAGOS	EXISTENCIA FINAL
2000F039999000009000060K	VALORES EN DEPOSITO - VALORES	168.753.036	0	0	168.753.036
TOTAL CUENTAS DE VALORES		168.753.036	0	0	168.753.036

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* GENERALITAT * S I T U A C I O N D E L O S F O N D O S D E T E S O R E R I A * REFERENCIA * GNL742 *  
* VALENCIANA * ( D E M O S T R A T I V O D E F O N D O S ) * FECHA * 31/12/2000 *  
* * * * * H O R A * 17:26:40 *  
* * * * * E J E R C I C I O : 2000 * P A G I N A * 2 *  
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TOTAL EJERCICIO ..... 8.829.210.541 4965.073.749.390 4964.368.448.929 9.534.511.002
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