

CONSULTA DE MOVIMIENTOS

Cuenta:	0081-0530-56-0001193421
Titular:	AYTMO.RIVAS-VACIAMADRID-RECAUDACIONES TRIBUTOS MUNICIPALES
Divisa:	EUR
Selección:	Desde 01/01/2025 hasta 31/12/2025.

FECHA OPER	CONCEPTO	FECHA VALOR	IMPORTE	SALDO
31/12/2025	TRIBUTOS (281232-281232)	30/12/2025	1.862,24	1.200.576,81
30/12/2025	TRIBUTOS (281232-281232)	29/12/2025	2.829,86	1.198.714,57
29/12/2025	TRIBUTOS (281232-281232)	26/12/2025	5.017,29	1.195.884,71
26/12/2025	TRIBUTOS (281232-281232)	24/12/2025	60,50	1.190.867,42
24/12/2025	TRIBUTOS (281232-281232)	23/12/2025	1.962,79	1.190.806,92
23/12/2025	TRIBUTOS (281232-281232)	22/12/2025	14.423,03	1.188.844,13
22/12/2025	TRIBUTOS (281232-281232)	19/12/2025	3.542,62	1.174.421,10
19/12/2025	TRIBUTOS (281232-281232)	18/12/2025	173,70	1.170.878,48
18/12/2025	TRIBUTOS (281232-281232)	17/12/2025	100,00	1.170.704,78
17/12/2025	TRIBUTOS (281232-281232)	16/12/2025	1.315,00	1.170.604,78
16/12/2025	TRIBUTOS (281232-281232)	15/12/2025	100,00	1.169.289,78
15/12/2025	TRIBUTOS (281232-281232)	12/12/2025	756,53	1.169.189,78
12/12/2025	TRIBUTOS (281232-281232)	11/12/2025	700,00	1.168.433,25
10/12/2025	TRIBUTOS (281232-281232)	09/12/2025	264,57	1.167.733,25
09/12/2025	TRIBUTOS (281232-281232)	05/12/2025	8.023,27	1.167.468,68
05/12/2025	TRIBUTOS (281232-281232)	04/12/2025	789,47	1.159.445,41
04/12/2025	TRIBUTOS (281232-281232)	03/12/2025	237,16	1.158.655,94
02/12/2025	TRIBUTOS (281232-281232)	01/12/2025	244,15	1.158.418,78
01/12/2025	TRIBUTOS (281232-281232)	28/11/2025	600,00	1.158.174,63
28/11/2025	TRIBUTOS (281232-281232)	27/11/2025	200,00	1.157.574,63
27/11/2025	TRIBUTOS (281232-281232)	26/11/2025	100,00	1.157.374,63
26/11/2025	TRIBUTOS (281232-281232)	25/11/2025	200,00	1.157.274,63
25/11/2025	TRIBUTOS (281232-281232)	24/11/2025	484,25	1.157.074,63
24/11/2025	TRIBUTOS (281232-281232)	21/11/2025	4.553,79	1.156.590,38
21/11/2025	TRIBUTOS (281232-281232)	20/11/2025	2.414,89	1.152.036,59
20/11/2025	TRIBUTOS (281232-281232)	19/11/2025	2.431,71	1.149.621,70
19/11/2025	TRIBUTOS (281232-281232)	18/11/2025	1.666,84	1.147.189,99
18/11/2025	TRIBUTOS (281232-281232)	17/11/2025	2.646,39	1.145.523,15
17/11/2025	TRIBUTOS (281232-281232)	14/11/2025	15.438,82	1.142.876,76
14/11/2025	TRIBUTOS (281232-281232)	13/11/2025	927,39	1.127.437,94
13/11/2025	TRIBUTOS (281232-281232)	12/11/2025	12.020,46	1.126.510,55
12/11/2025	TRIBUTOS (281232-281232)	11/11/2025	33,50	1.114.490,09
11/11/2025	TRIBUTOS (281232-281232)	10/11/2025	2.610,36	1.114.456,59
10/11/2025	TRIBUTOS (281232-281232)	07/11/2025	242,00	1.111.846,23
07/11/2025	TRIBUTOS (281232-281232)	06/11/2025	4.991,90	1.111.604,23
06/11/2025	TRIBUTOS (281232-281232)	05/11/2025	1.438,25	1.106.612,33
05/11/2025	TRIBUTOS (281232-281232)	04/11/2025	3.788,52	1.105.174,08
04/11/2025	TRIBUTOS (281232-281232)	03/11/2025	11.609,42	1.101.385,56
03/11/2025	TRIBUTOS (281232-281232)	31/10/2025	137.700,30	1.089.776,14
31/10/2025	TRIBUTOS (281232-281232)	30/10/2025	795,60	952.075,84

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FECHA OPER	CONCEPTO	FECHA VALOR	IMPORTE	SALDO
30/10/2025	TRIBUTOS (281232-281232)	29/10/2025	27.799,89	951.280,24
29/10/2025	TRIBUTOS (281232-281232)	28/10/2025	3.230,35	923.480,35
28/10/2025	TRIBUTOS (281232-281232)	27/10/2025	853,82	920.250,00
27/10/2025	TRIBUTOS (281232-281232)	24/10/2025	635,93	919.396,18
24/10/2025	TRIBUTOS (281232-281232)	23/10/2025	1.986,58	918.760,25
23/10/2025	TRIBUTOS (281232-281232)	22/10/2025	2.774,53	916.773,67
21/10/2025	TRIBUTOS (281232-281232)	20/10/2025	4.182,32	913.999,14
20/10/2025	TRIBUTOS (281232-281232)	17/10/2025	4.892,53	909.816,82
17/10/2025	TRIBUTOS (281232-281232)	16/10/2025	549,71	904.924,29
16/10/2025	TRIBUTOS (281232-281232)	15/10/2025	933,98	904.374,58
15/10/2025	TRIBUTOS (281232-281232)	14/10/2025	1.398,08	903.440,60
14/10/2025	TRIBUTOS (281232-281232)	13/10/2025	2.151,13	902.042,52
13/10/2025	TRIBUTOS (281232-281232)	10/10/2025	3.153,53	899.891,39
10/10/2025	TRIBUTOS (281232-281232)	09/10/2025	284,20	896.737,86
09/10/2025	TRIBUTOS (281232-281232)	08/10/2025	631,15	896.453,66
08/10/2025	TRIBUTOS (281232-281232)	07/10/2025	507,00	895.822,51
07/10/2025	TRIBUTOS (281232-281232)	06/10/2025	1.551,47	895.315,51
06/10/2025	TRIBUTOS (281232-281232)	03/10/2025	7.924,91	893.764,04
03/10/2025	TRIBUTOS (281232-281232)	02/10/2025	1.006,93	885.839,13
02/10/2025	TRIBUTOS (281232-281232)	01/10/2025	408,98	884.832,20
01/10/2025	TRIBUTOS (281232-281232)	30/09/2025	15.430,65	884.423,22
30/09/2025	TRIBUTOS (281232-281232)	29/09/2025	610,90	868.992,57
29/09/2025	TRIBUTOS (281232-281232)	26/09/2025	84,00	868.381,67
26/09/2025	TRIBUTOS (281232-281232)	25/09/2025	1.251,68	868.297,67
25/09/2025	TRIBUTOS (281232-281232)	24/09/2025	26,00	867.045,99
24/09/2025	TRIBUTOS (281232-281232)	23/09/2025	1.476,40	867.019,99
23/09/2025	TRIBUTOS (281232-281232)	22/09/2025	2.077,84	865.543,59
22/09/2025	TRIBUTOS (281232-281232)	19/09/2025	1.752,34	863.465,75
19/09/2025	TRIBUTOS (281232-281232)	18/09/2025	9.412,56	861.713,41
18/09/2025	TRIBUTOS (281232-281232)	17/09/2025	38,50	852.300,85
17/09/2025	TRIBUTOS (281232-281232)	16/09/2025	11.020,82	852.262,35
16/09/2025	TRIBUTOS (281232-281232)	15/09/2025	2.352,03	841.241,53
15/09/2025	TRIBUTOS (281232-281232)	12/09/2025	600,29	838.889,50
12/09/2025	TRIBUTOS (281232-281232)	11/09/2025	100,00	838.289,21
09/09/2025	TRIBUTOS (281232-281232)	08/09/2025	7.019,35	838.189,21
08/09/2025	TRIBUTOS (281232-281232)	05/09/2025	170,00	831.169,86
05/09/2025	TRIBUTOS (281232-281232)	04/09/2025	1.397,33	830.999,86
04/09/2025	TRIBUTOS (281232-281232)	03/09/2025	2.824,28	829.602,53
03/09/2025	TRIBUTOS (281232-281232)	02/09/2025	1.130,68	826.778,25
02/09/2025	TRIBUTOS (281232-281232)	01/09/2025	2.374,75	825.647,57
29/08/2025	TRIBUTOS (281232-281232)	28/08/2025	1.196,43	823.272,82
28/08/2025	TRIBUTOS (281232-281232)	27/08/2025	27,50	822.076,39
26/08/2025	TRIBUTOS (281232-281232)	25/08/2025	8.047,22	822.048,89
25/08/2025	TRIBUTOS (281232-281232)	22/08/2025	165,15	814.001,67
21/08/2025	TRIBUTOS (281232-281232)	20/08/2025	27,50	813.836,52
20/08/2025	TRIBUTOS (281232-281232)	19/08/2025	1.448,62	813.809,02

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19/08/2025	TRIBUTOS (281232-281232)	18/08/2025	224,15	812.360,40
14/08/2025	TRIBUTOS (281232-281232)	13/08/2025	600,00	812.136,25
12/08/2025	TRIBUTOS (281232-281232)	11/08/2025	19,00	811.536,25
11/08/2025	TRIBUTOS (281232-281232)	08/08/2025	3.420,68	811.517,25
05/08/2025	TRIBUTOS (281232-281232)	04/08/2025	1.439,28	808.096,57
01/08/2025	TRIBUTOS (281232-281232)	31/07/2025	1.147,50	806.657,29
30/07/2025	TRIBUTOS (281232-281232)	29/07/2025	20,00	805.509,79
29/07/2025	TRIBUTOS (281232-281232)	28/07/2025	8.310,64	805.489,79
28/07/2025	TRIBUTOS (281232-281232)	25/07/2025	97,08	797.179,15
25/07/2025	TRIBUTOS (281232-281232)	24/07/2025	15.585,38	797.082,07
24/07/2025	TRIBUTOS (281232-281232)	23/07/2025	918,08	781.496,69
23/07/2025	TRIBUTOS (281232-281232)	22/07/2025	400,00	780.578,61
22/07/2025	TRIBUTOS (281232-281232)	21/07/2025	5.518,42	780.178,61
21/07/2025	TRASPASO A 0530-00011830-24 QL3O7Y5VLT AH73WPM	21/07/2025	-260.000,00	774.660,19
21/07/2025	TRIBUTOS (281232-281232)	18/07/2025	73,90	1.034.660,19
17/07/2025	TRASPASO A 0530-00011830-24 CF3Y4DXZUKZ32WNEK	17/07/2025	-300.000,00	1.034.586,29
17/07/2025	TRIBUTOS (281232-281232)	16/07/2025	9.630,12	1.334.586,29
16/07/2025	TRIBUTOS (281232-281232)	15/07/2025	4.156,45	1.324.956,17
11/07/2025	TRIBUTOS (281232-281232)	10/07/2025	3.263,41	1.320.799,72
08/07/2025	TRIBUTOS (281232-281232)	07/07/2025	5.537,92	1.317.536,31
07/07/2025	TRIBUTOS (281232-281232)	04/07/2025	9.222,67	1.311.998,39
04/07/2025	TRASPASO A 0530-00011830-24 NXSHMD3BP2L4C4VHG	04/07/2025	-300.000,00	1.302.775,72
04/07/2025	TRIBUTOS (281232-281232)	03/07/2025	7.095,10	1.602.775,72
03/07/2025	TRASPASO A 0530-00011830-24 MVUILL5D4SPKB653G	03/07/2025	-300.000,00	1.595.680,62
03/07/2025	TRIBUTOS (281232-281232)	02/07/2025	100,00	1.895.680,62
02/07/2025	TRIBUTOS (281232-281232)	01/07/2025	344,33	1.895.580,62
01/07/2025	TRASPASO A 0530-00011830-24 6ZDNRBJLUKEQTS5SU	01/07/2025	-300.000,00	1.895.236,29
01/07/2025	TRIBUTOS (281232-281232)	30/06/2025	4.984,48	2.195.236,29
30/06/2025	TRIBUTOS (281232-281232)	27/06/2025	42.373,36	2.190.251,81
27/06/2025	TRASPASO A 0530-00011830-24 NRHBYPI3M7QAV6D7	27/06/2025	-300.000,00	2.147.878,45
27/06/2025	TRIBUTOS (281232-281232)	26/06/2025	2.661,81	2.447.878,45
26/06/2025	TRASPASO A 0530-00011830-24 HE6KFY3WMBIMRCPXN	26/06/2025	-240.000,00	2.445.216,64
26/06/2025	TRIBUTOS (281232-281232)	25/06/2025	1.744,03	2.685.216,64
25/06/2025	TRIBUTOS (281232-281232)	24/06/2025	9.386,52	2.683.472,61
24/06/2025	TRIBUTOS (281232-281232)	23/06/2025	4.007,46	2.674.086,09
23/06/2025	TRIBUTOS (281232-281232)	20/06/2025	10.106,71	2.670.078,63
20/06/2025	TRIBUTOS (281232-281232)	19/06/2025	587,37	2.659.971,92
19/06/2025	TRIBUTOS (281232-281232)	18/06/2025	3.879,09	2.659.384,55
18/06/2025	TRIBUTOS (281232-281232)	17/06/2025	2.543,46	2.655.505,46
17/06/2025	TRIBUTOS (281232-281232)	16/06/2025	924,59	2.652.962,00
16/06/2025	TRIBUTOS (281232-281232)	13/06/2025	2.767,11	2.652.037,41
13/06/2025	TRIBUTOS (281232-281232)	12/06/2025	2.387,50	2.649.270,30
12/06/2025	TRIBUTOS (281232-281232)	11/06/2025	6.896,39	2.646.882,80
11/06/2025	TRIBUTOS (281232-281232)	10/06/2025	15.227,63	2.639.986,41
10/06/2025	TRIBUTOS (281232-281232)	09/06/2025	514,75	2.624.758,78
09/06/2025	TRIBUTOS (281232-281232)	06/06/2025	1.050,47	2.624.244,03

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06/06/2025	TRIBUTOS (281232-281232)	05/06/2025	27,50	2.623.193,56
05/06/2025	TRIBUTOS (281232-281232)	04/06/2025	854,23	2.623.166,06
04/06/2025	TRIBUTOS (281232-281232)	03/06/2025	630,00	2.622.311,83
03/06/2025	TRIBUTOS (281232-281232)	02/06/2025	3.317,10	2.621.681,83
02/06/2025	TRIBUTOS (281232-281232)	30/05/2025	347,25	2.618.364,73
30/05/2025	TRIBUTOS (281232-281232)	29/05/2025	10.369,92	2.618.017,48
29/05/2025	TRIBUTOS (281232-281232)	28/05/2025	2.540,13	2.607.647,56
28/05/2025	TRIBUTOS (281232-281232)	27/05/2025	9.538,77	2.605.107,43
26/05/2025	TRIBUTOS (281232-281232)	26/05/2025	8.918,00	2.595.568,66
23/05/2025	TRIBUTOS (281232-281232)	23/05/2025	2.353,86	2.586.650,66
21/05/2025	TRIBUTOS (281232-281232)	21/05/2025	3.347,24	2.584.296,80
20/05/2025	TRIBUTOS (281232-281232)	20/05/2025	457,21	2.580.949,56
19/05/2025	TRIBUTOS (281232-281232)	19/05/2025	2.042,90	2.580.492,35
16/05/2025	TRIBUTOS (281232-281232)	16/05/2025	752,10	2.578.449,45
15/05/2025	TRIBUTOS (281232-281232)	15/05/2025	406,87	2.577.697,35
14/05/2025	TRIBUTOS (281232-281232)	14/05/2025	180,50	2.577.290,48
13/05/2025	TRIBUTOS (281232-281232)	13/05/2025	655,69	2.577.109,98
12/05/2025	TRIBUTOS (281232-281232)	12/05/2025	300,00	2.576.454,29
09/05/2025	TRIBUTOS (281232-281232)	09/05/2025	388,21	2.576.154,29
08/05/2025	TRIBUTOS (281232-281232)	08/05/2025	246,78	2.575.766,08
07/05/2025	TRIBUTOS (281232-281232)	07/05/2025	1.060,51	2.575.519,30
06/05/2025	TRIBUTOS (281232-281232)	06/05/2025	511,26	2.574.458,79
05/05/2025	TRIBUTOS (281232-281232)	05/05/2025	415,75	2.573.947,53
02/05/2025	TRIBUTOS (281232-281232)	02/05/2025	20,00	2.573.531,78
30/04/2025	TRIBUTOS (281232-281232)	30/04/2025	679,23	2.573.511,78
29/04/2025	TRIBUTOS (281232-281232)	29/04/2025	100,00	2.572.832,55
28/04/2025	TRIBUTOS (281232-281232)	28/04/2025	1.531,55	2.572.732,55
25/04/2025	TRIBUTOS (281232-281232)	25/04/2025	4.241,66	2.571.201,00
22/04/2025	TRIBUTOS (281232-281232)	22/04/2025	692,25	2.566.959,34
21/04/2025	TRIBUTOS (281232-281232)	21/04/2025	100,00	2.566.267,09
16/04/2025	TRIBUTOS (281232-281232)	16/04/2025	1.833,02	2.566.167,09
15/04/2025	TRIBUTOS (281232-281232)	15/04/2025	1.082,97	2.564.334,07
11/04/2025	TRIBUTOS (281232-281232)	11/04/2025	4.208,92	2.563.251,10
09/04/2025	TRIBUTOS (281232-281232)	09/04/2025	6.684,40	2.559.042,18
07/04/2025	TRIBUTOS (281232-281232)	07/04/2025	166,86	2.552.357,78
04/04/2025	TRIBUTOS (281232-281232)	04/04/2025	100,00	2.552.190,92
03/04/2025	TRIBUTOS (281232-281232)	03/04/2025	5.181,34	2.552.090,92
02/04/2025	TRIBUTOS (281232-281232)	02/04/2025	3.874,30	2.546.909,58
01/04/2025	TRIBUTOS (281232-281232)	01/04/2025	100,00	2.543.035,28
31/03/2025	TRIBUTOS (281232-281232)	31/03/2025	859,00	2.542.935,28
28/03/2025	TRIBUTOS (281232-281232)	28/03/2025	838,86	2.542.076,28
27/03/2025	TRIBUTOS (281232-281232)	27/03/2025	4.695,83	2.541.237,42
26/03/2025	TRIBUTOS (281232-281232)	26/03/2025	5.572,18	2.536.541,59
25/03/2025	TRIBUTOS (281232-281232)	25/03/2025	1.138,02	2.530.969,41
24/03/2025	TRIBUTOS (281232-281232)	24/03/2025	400,00	2.529.831,39
20/03/2025	TRIBUTOS (281232-281232)	20/03/2025	206,45	2.529.431,39

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19/03/2025	TRIBUTOS (281232-281232)	19/03/2025	2.027,93	2.529.224,94
18/03/2025	TRIBUTOS (281232-281232)	18/03/2025	12.022,32	2.527.197,01
17/03/2025	TRIBUTOS (281232-281232)	17/03/2025	7.242,45	2.515.174,69
13/03/2025	TRIBUTOS (281232-281232)	13/03/2025	5.279,99	2.507.932,24
12/03/2025	TRIBUTOS (281232-281232)	12/03/2025	100,00	2.502.652,25
11/03/2025	TRIBUTOS (281232-281232)	11/03/2025	18.667,95	2.502.552,25
10/03/2025	TRIBUTOS (281232-281232)	10/03/2025	7.987,87	2.483.884,30
07/03/2025	TRIBUTOS (281232-281232)	07/03/2025	100,00	2.475.896,43
06/03/2025	TRIBUTOS (281232-281232)	06/03/2025	500,00	2.475.796,43
05/03/2025	TRIBUTOS (281232-281232)	05/03/2025	1.723,21	2.475.296,43
04/03/2025	TRIBUTOS (281232-281232)	04/03/2025	4.719,20	2.473.573,22
03/03/2025	TRIBUTOS (281232-281232)	03/03/2025	2.730,00	2.468.854,02
28/02/2025	TRIBUTOS (281232-281232)	28/02/2025	30,00	2.466.124,02
27/02/2025	TRIBUTOS (281232-281232)	27/02/2025	1.924,14	2.466.094,02
26/02/2025	TRIBUTOS (281232-281232)	26/02/2025	6.096,97	2.464.169,88
25/02/2025	TRIBUTOS (281232-281232)	25/02/2025	245,75	2.458.072,91
24/02/2025	TRIBUTOS (281232-281232)	24/02/2025	600,00	2.457.827,16
21/02/2025	TRIBUTOS (281232-281232)	21/02/2025	778,57	2.457.227,16
20/02/2025	TRIBUTOS (281232-281232)	20/02/2025	2.739,31	2.456.448,59
18/02/2025	TRIBUTOS (281232-281232)	18/02/2025	2.458,53	2.453.709,28
17/02/2025	TRIBUTOS (281232-281232)	17/02/2025	2.363,46	2.451.250,75
14/02/2025	TRIBUTOS (281232-281232)	14/02/2025	905,91	2.448.887,29
13/02/2025	TRIBUTOS (281232-281232)	13/02/2025	698,60	2.447.981,38
12/02/2025	TRIBUTOS (281232-281232)	12/02/2025	1.411,30	2.447.282,78
11/02/2025	TRIBUTOS (281232-281232)	11/02/2025	1.275,63	2.445.871,48
10/02/2025	TRIBUTOS (281232-281232)	10/02/2025	100,00	2.444.595,85
07/02/2025	TRIBUTOS (281232-281232)	07/02/2025	1.137,60	2.444.495,85
06/02/2025	TRIBUTOS (281232-281232)	06/02/2025	10.411,20	2.443.358,25
05/02/2025	TRIBUTOS (281232-281232)	05/02/2025	9.354,12	2.432.947,05
04/02/2025	TRIBUTOS (281232-281232)	04/02/2025	3.690,53	2.423.592,93
03/02/2025	TRIBUTOS (281232-281232)	03/02/2025	20,00	2.419.902,40
30/01/2025	TRIBUTOS (281232-281232)	30/01/2025	257,20	2.419.882,40
29/01/2025	TRIBUTOS (281232-281232)	29/01/2025	271,80	2.419.625,20
27/01/2025	TRIBUTOS (281232-281232)	27/01/2025	25.431,08	2.419.353,40
24/01/2025	TRIBUTOS (281232-281232)	24/01/2025	197,10	2.393.922,32
23/01/2025	TRIBUTOS (281232-281232)	23/01/2025	1.479,87	2.393.725,22
22/01/2025	TRIBUTOS (281232-281232)	22/01/2025	2.546,93	2.392.245,35
20/01/2025	TRIBUTOS (281232-281232)	20/01/2025	328,90	2.389.698,42
17/01/2025	TRIBUTOS (281232-281232)	17/01/2025	1.480,50	2.389.369,52
16/01/2025	TRIBUTOS (281232-281232)	16/01/2025	1.175,52	2.387.889,02
15/01/2025	TRIBUTOS (281232-281232)	15/01/2025	181,30	2.386.713,50
14/01/2025	TRIBUTOS (281232-281232)	14/01/2025	139,45	2.386.532,20
13/01/2025	TRIBUTOS (281232-281232)	13/01/2025	826,74	2.386.392,75
10/01/2025	TRIBUTOS (281232-281232)	10/01/2025	35,00	2.385.566,01
09/01/2025	TRIBUTOS (281232-281232)	09/01/2025	3.524,90	2.385.531,01
08/01/2025	TRIBUTOS (281232-281232)	08/01/2025	985,59	2.382.006,11

Documento obtenido electrónicamente. Válido, salvo discordancia con los registros del Banco.

FECHA OPER	CONCEPTO	FECHA VALOR	IMPORTE	SALDO
07/01/2025	TRIBUTOS (281232-281232)	07/01/2025	600,00	2.381.020,52
03/01/2025	TRIBUTOS (281232-281232)	03/01/2025	5.282,98	2.380.420,52
02/01/2025	TRIBUTOS (281232-281232)	02/01/2025	402,30	2.375.137,54
SALDO				1.269.050,64