



KUDEAKETA KREDITU / CREDITOS DE GESTION GUZTIRA / TOTALES

(04KO URTEA / AÑO 04)

31/03/05 12:49:32

GASTUAK / GASTOS	SAI. / DEP. 5	SAI. / DEP. 10	SAI. / DEP. 20	SAI. / DEP. 40	SAI. / DEP. 50	SAI. / DEP. 60	SAI. / DEP. 70	GUZTIRA/TOTAL
ATXIKIP./ RETENCION				1.602.512,91	1.217.622,68	2.301.148,02	267.946,52	5.389.230,13
KUDEA.K./CTOS.GES.			548.668,65	4.192.368,76	1.884.225,09	5.901.286,15	1.000.000,00	13.526.548,65
AURREK./PRESUPUESTADO			1.097.337,28	6.046.714,76	28.881.419,38	13.479.535,57	2.051.885,97	51.556.892,96
BAIMENDUA / AUTORIZADO			1.097.337,28	2.487.529,79	26.978.127,64	8.849.820,96	1.493.061,52	40.905.877,19
PREST / DISPUESTO			1.097.337,28	2.487.529,79	26.978.127,64	8.849.820,96	1.493.061,52	40.905.877,19
AGINDUA / ORDENADO			1.097.337,28	1.014.434,89	25.096.859,14	5.152.335,79	1.493.061,52	33.854.028,62
ORD.PROP./ PROP.PAGO			1.097.337,28	1.014.434,89	25.096.859,14	4.797.482,71	1.493.061,52	33.499.175,54
ORDAINDUA / PAGADO			952.840,54	706.407,98	21.554.685,19	4.360.603,21	1.485.088,12	29.059.625,04
SARRERAK/INGRESOS								
KUDEA.K./CTOS.GES.			548.668,65	4.192.368,76	1.884.225,09	5.901.286,15	1.000.000,00	13.526.548,65
ATXIKIP./ RETENCION			548.668,65	5.228.407,03	18.724.963,15	6.167.765,69	1.000.000,00	31.669.804,52
AITORTUA/RECONOCIDO			548.668,67	1.371.288,00	16.242.195,84	3.248.105,72	732.053,48	22.142.311,71
KOBRANTZA/COBRADO			408.316,25	472.043,90	12.198.371,26	2.586.285,07		15.665.016,48

(*) ----> eurotan / C cantidades en euros