

KUDEAKETA KREDITU / CREDITOS DE GESTION GUZTIRA / TOTALES

(09KO URTEA / AÑO 09)

31/12/09 10:39:34

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		731,76		41.453,68	76.558,46	186.950,07	67.346,69	373.040,66
KUDEA.K./CTOS.GES.		1.862.394,33	680.847,44	1.377.746,69	1.434.950,54	3.835.096,56		9.191.035,56
AURREK./PRESUPUESTADO		896.528,03	1.376.400,00	3.894.764,03	7.897.847,36	2.618.148,90	2.066.866,82	18.750.555,14
BAIMENDUA / AUTORIZADO		99.190,44	1.362.799,99	3.788.578,62	6.483.400,93	2.231.128,63	1.774.570,00	15.739.668,61
PREST / DISPUESTO		99.190,44	1.362.799,99	3.788.578,62	6.483.400,93	2.231.128,63	1.774.570,00	15.739.668,61
AGINDUA / ORDENADO		99.190,44	1.362.799,99	3.788.578,62	6.483.400,93	2.231.128,63	1.774.570,00	15.739.668,61
ORD.PROP./PROP.PAGO		99.190,44	1.362.799,99	3.341.966,13	6.483.400,93	2.231.128,63	1.774.570,00	15.293.056,12
ORDAINDUA / PAGADO			1.135.666,70	1.409.163,54	5.382.322,28	1.841.982,43	1.770.725,00	11.539.859,95
SARRERAK/INGRESOS								
KUDEA.K./CTOS.GES.		1.862.394,33	680.847,44	1.377.746,69	1.434.950,54	3.835.096,56		9.191.035,56
AURREKONTUA / PRESUPUEST.		695.090,83	10.443.200,00	1.161.334,56	1.753.127,54	2.391.754,36	1.000.000,00	17.444.507,29
AITORTUA/RECONOCIDO		105.485,00	9.948.263,95	1.116.089,67	975.720,74	2.132.613,45	932.653,31	15.210.826,12
KOBRANTZA/COBRADO		105.485,00	9.783.515,73	557.533,38	520.718,05	1.075.444,34	932.653,31	12.975.349,81

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