



Arabako Foru Aldundia  
Diputación Foral de Álava

BALANCE DE RESIDUOS AL 31-10-2020/GERAKINEN BALANTZEA 2020-10-31N

C.C.A.S.A.  
PAG/ORR.- 1

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| PROGRAMA/SUBPROGRAMA<br>PROGRAMA/AZPIPROGRAMA                                               |                                                    | RECONOCIDO<br>INICIAL<br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br>AITORTU<br>GARBIA | RECAUDACIÓN<br>DIRUBILKETA          |
|---------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|-------------------------------------|
| 0203.00 - DIRECCION DEL GABINETE DIPUTADO GENERAL<br>DIPUT. NAG. KABINETEAREN ZUZENDARITZA  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 262.203,70                                        |                                                                       |                                                         | 262.203,70<br>196.544,86                | 1.507,35<br>65.658,84               |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                            | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>262.203,70</b>                                 |                                                                       |                                                         | <b>262.203,70</b><br><b>196.544,86</b>  | <b>1.507,35</b><br><b>65.658,84</b> |
| 0292.00 - IGUALDAD<br>BERDINTASUNA                                                          | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 38,25                                             |                                                                       |                                                         | 38,25                                   | 38,25                               |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                            | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>38,25</b>                                      |                                                                       |                                                         | <b>38,25</b>                            | <b>38,25</b>                        |
| 1006.00 - DIRECCIN DE DESARROLLO ECONMICO<br>GARAPEN EKONOMIKORAKO ZUZENDARITZA             | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 97.644,11                                         |                                                                       |                                                         | 97.644,11<br>92.413,97                  | 5.230,14                            |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                            | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>97.644,11</b>                                  |                                                                       |                                                         | <b>97.644,11</b><br><b>92.413,97</b>    | <b>5.230,14</b>                     |
| 1007.01 - EMPRENDIMIENTO<br>EKINTZAILETZA                                                   | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 230.473,08                                        |                                                                       |                                                         | 230.473,08                              | 230.473,08                          |
| 1007.02 - INNOVACIN,INTERNACIONAL,TECNOLOG Y FIN.<br>BERRIKUNTZA, NAZIOART., TEKN. ETA FIN. | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 395.512,26                                        |                                                                       |                                                         | 395.512,26                              | 395.512,26                          |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                            | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>625.985,34</b>                                 |                                                                       |                                                         | <b>625.985,34</b>                       | <b>625.985,34</b>                   |
| 1014.01 - DESPLIEGUE DEL SERVICIO POR EL TERRITORI<br>ZERBITZUA LURRALDEAN HEDATZEA         | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 2.723,86                                          |                                                                       |                                                         | 2.723,86<br>2.723,86                    |                                     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                            | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>2.723,86</b>                                   |                                                                       |                                                         | <b>2.723,86</b><br><b>2.723,86</b>      |                                     |
| 1016.01 - PLANES DE INVERSIN Y EQ. TER. E INS.FIN<br>INB. ETA LUR. OR. PL. ETA FIN. TRESNAK | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 37.317,10                                         |                                                                       |                                                         | 37.317,10<br>34.072,67                  | 3.244,43                            |



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C.C.A.S.A.  
PAG/ORR.- 2

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| PROGRAMA/SUBPROGRAMA<br>PROGRAMA/AZPIPROGRAMA                                          |                                                    | RECONOCIDO<br>INICIAL<br><br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br><br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br><br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br><br>AITORTU<br>GARBIA                            | RECAUDACIÓN<br><br>DIRUBILKETA              |
|----------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|
| 1016.02 - MEJORA DEL BIENESTAR RURAL<br>LANDA ONGIZATEA HOBETZEA                       | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 320,79                                                |                                                                           |                                                             | 320,79                                                                 | 320,79                                      |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                       | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>37.637,89</b>                                      |                                                                           |                                                             | <b>37.637,89</b><br><b>34.072,67</b>                                   | <b>3.565,22</b>                             |
| 2021.00 - ADMINISTRACION TRIBUTARIA<br>ZERGA ADMINISTRAZIOA                            | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 297.259.138,75                                        | -1.259.662,34<br>-8.363.185,04                                            |                                                             | -1.259.662,34<br>288.895.953,71<br>264.039.277,25                      | 1.999.518,34<br>24.856.676,46               |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                       | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>297.259.138,75</b>                                 | <b>-1.259.662,34</b><br><b>-8.363.185,04</b>                              |                                                             | <b>-1.259.662,34</b><br><b>288.895.953,71</b><br><b>264.039.277,25</b> | <b>1.999.518,34</b><br><b>24.856.676,46</b> |
| 2023.00 - DIRECCION DE FINANZAS Y PRESUPUESTOS<br>FINANTZA ETA AURREKONTU ZUZENDARITZA | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 68.800,85                                             |                                                                           |                                                             | 68.800,85<br>7.000,36                                                  | 61.800,49                                   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                       | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>68.800,85</b>                                      |                                                                           |                                                             | <b>68.800,85</b><br><b>7.000,36</b>                                    | <b>61.800,49</b>                            |
| 2025.00 - GESTION DEL PATRIMONIO<br>ONDAREAREN KUDEAKETA                               | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 244.358,15                                            |                                                                           |                                                             | 244.358,15<br>230.661,02                                               | 13.697,13                                   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                       | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>244.358,15</b>                                     |                                                                           |                                                             | <b>244.358,15</b><br><b>230.661,02</b>                                 | <b>13.697,13</b>                            |
| 2029.00 - COMPROMISOS INSTITUCIONALES. ESTADO<br>ERAKUNDE KONPROMISOAK. ESTATUA        | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 10.218.162,66                                         |                                                                           |                                                             | 10.218.162,66<br>7.121.749,72                                          | 3.096.412,94                                |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                       | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>10.218.162,66</b>                                  |                                                                           |                                                             | <b>10.218.162,66</b><br><b>7.121.749,72</b>                            | <b>3.096.412,94</b>                         |
| 3032.03 - COMUNICACIONES<br>KOMUNIKAZIOAK                                              | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 47.856,34                                             |                                                                           |                                                             | 47.856,34                                                              | 47.856,34                                   |
| 3032.07 - PARQUE MOVIL<br>IBILGAILUAK                                                  | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 4.298,13                                              |                                                                           |                                                             | 4.298,13                                                               | 4.298,13                                    |



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C.C.A.S.A.  
PAG/ORR.- 3

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| PROGRAMA/SUBPROGRAMA<br>PROGRAMA/AZPIPROGRAMA                                             |                               | RECONOCIDO<br>INICIAL<br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br>AITORTU<br>GARBIA | RECAUDACIÓN<br>DIRUBILKETA   |
|-------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|------------------------------|
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 52.154,47                                         |                                                                       |                                                         | 52.154,47                               | 52.154,47                    |
| 3033.00 - ARQUITECTURA<br>ARKITEKTURA                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 20.356,89                                         |                                                                       |                                                         | 20.356,89<br>20.356,89                  |                              |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 20.356,89                                         |                                                                       |                                                         | 20.356,89<br>20.356,89                  |                              |
| 4040.00 - SERVICIO GENERAL DEL DEPARTAMENTO<br>SAILEKO ZERBITZU OROKORRA                  | MES/HLA<br>ACU/MTA<br>SDO/SLD | 3.845.536,93                                      |                                                                       |                                                         | 3.845.536,93<br>1.175.271,30            | 1.581.040,88<br>2.670.265,63 |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 3.845.536,93                                      |                                                                       |                                                         | 3.845.536,93<br>1.175.271,30            | 1.581.040,88<br>2.670.265,63 |
| 4041.00 - DIRECCION DE AGRICULTURA<br>NEKAZARITZA ZUZENDARITZA                            | MES/HLA<br>ACU/MTA<br>SDO/SLD | 9.778,81                                          |                                                                       |                                                         | 9.778,81<br>4.802,26                    | 4.976,55                     |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 9.778,81                                          |                                                                       |                                                         | 9.778,81<br>4.802,26                    | 4.976,55                     |
| 4043.00 - GANADERIA<br>ABELTZAINZA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 94.065,28                                         | -6.001,00                                                             |                                                         | 88.064,28<br>86.581,33                  | 46,41<br>1.482,95            |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 94.065,28                                         | -6.001,00                                                             |                                                         | 88.064,28<br>86.581,33                  | 46,41<br>1.482,95            |
| 4044.00 - VITICULTURA, ENOLOGIA Y PRODUCCIN VINO<br>MAHASTIZAINZA, ENOLOGIA ETA ARDOGINZA | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.472,01                                          | -2.327,03                                                             |                                                         | 2.144,98<br>1.569,88                    | 575,10                       |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                                                        | MES/HLA<br>ACU/MTA<br>SDO/SLD | 4.472,01                                          | -2.327,03                                                             |                                                         | 2.144,98<br>1.569,88                    | 575,10                       |
| 4045.00 - MONTES, FLORA Y FAUNA<br>MENDIAK, FLORA ETA FAUNA                               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 446.644,78                                        | -14,68                                                                |                                                         | 446.630,10<br>437.298,07                | 1.296,07<br>9.332,03         |



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C.C.A.S.A.  
PAG/ORR.- 4

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| PROGRAMA/SUBPROGRAMA<br>PROGRAMA/AZPIPROGRAMA          |                               | RECONOCIDO<br>INICIAL<br><br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br><br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br><br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br><br>AITORTU<br>GARBIA | RECAUDACIÓN<br><br>DIRUBILKETA |
|--------------------------------------------------------|-------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|--------------------------------|
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 446.644,78                                            | -14,68                                                                    |                                                             | 446.630,10<br>437.298,07                    | 1.296,07<br>9.332,03           |
| 4046.01 - RED VIARIA RURAL<br>LANDA BIDEEN SAREA       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 49.455,12                                             | -601,28                                                                   |                                                             | 48.853,84<br>4.870,61                       | 43.983,23                      |
| 4046.02 - REGADIOS<br>UREZTAKETA                       | MES/HLA<br>ACU/MTA<br>SDO/SLD | 32.642,25                                             |                                                                           |                                                             | 32.642,25                                   | 32.642,25                      |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 82.097,37                                             | -601,28                                                                   |                                                             | 81.496,09<br>4.870,61                       | 76.625,48                      |
| 5052.01 - INFRAESTRUCTURA VIARIA<br>BIDE AZPIEGITURA   | MES/HLA<br>ACU/MTA<br>SDO/SLD | 29.135,40                                             | -176,42                                                                   |                                                             | 28.958,98<br>19.464,48                      | 2.589,93<br>9.494,50           |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 29.135,40                                             | -176,42                                                                   |                                                             | 28.958,98<br>19.464,48                      | 2.589,93<br>9.494,50           |
| 5053.00 - EXPROPIACIONES<br>DESJABETZEAK               | MES/HLA<br>ACU/MTA<br>SDO/SLD | 28.500,85                                             |                                                                           |                                                             | 28.500,85<br>28.482,10                      | 18,75                          |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 28.500,85                                             |                                                                           |                                                             | 28.500,85<br>28.482,10                      | 18,75                          |
| 5054.01 - TRANSPORTES<br>GARRAIOA                      | MES/HLA<br>ACU/MTA<br>SDO/SLD | 929.927,48                                            | -9.710,00<br>-13.015,00                                                   |                                                             | -9.710,00<br>916.912,48<br>869.752,36       | 1.757,80<br>47.160,12          |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 929.927,48                                            | -9.710,00<br>-13.015,00                                                   |                                                             | -9.710,00<br>916.912,48<br>869.752,36       | 1.757,80<br>47.160,12          |
| 6062.00 - CICLO INTEGRAL DEL AGUA<br>URAREN ZIKLO OSOA | MES/HLA<br>ACU/MTA<br>SDO/SLD | 79.299,01                                             |                                                                           |                                                             | 79.299,01                                   | 79.299,01                      |
| TOTAL PROGRAMA<br>PROGRAMA GUZTIRA                     | MES/HLA<br>ACU/MTA<br>SDO/SLD | 79.299,01                                             |                                                                           |                                                             | 79.299,01                                   | 79.299,01                      |



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BALANCE DE RESIDUOS AL 31-10-2020/GERAKINEN BALANTZEA 2020-10-31N

C.C.A.S.A.  
PAG/ORR.- 5

INGRESOS/SARRERAK

AGRUPACION/TALDEA.....- 20.2 RESIDUOS  
GERAKINAK

(EUROS/EUROETAN)

| PROGRAMA/SUBPROGRAMA<br>PROGRAMA/AZPIPROGRAMA                                   |                                                    | RECONOCIDO<br>INICIAL<br>HASIERAN<br>AITORTUTAKOA | ANULACIONES<br>POR ANULACIÓN<br>BALIOGABETZEAGATIKO<br>BALIOGABETZEAK | ANULACIONES<br>POR INSOLVENCIA<br>KUADIMEN<br>EZAGATIKO | RECONOCIDO<br>NETO<br>AITORTU<br>GARBIA | RECAUDACIÓN<br>DIRUBILKETA |
|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|----------------------------|
| 6065.00 - GESTIN INTEGRAL DE RESIDUOS<br>HONDAKINEN KUDEAKETA INTEGRALA         | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 567.796,68                                        |                                                                       |                                                         | 567.796,68<br>79.609,94                 | 488.186,74                 |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>567.796,68</b>                                 |                                                                       |                                                         | <b>567.796,68</b><br><b>79.609,94</b>   | <b>488.186,74</b>          |
| 6066.06 - BIODIVERSIDAD<br>BIODIBERTSITATEA                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 2.861,07                                          |                                                                       |                                                         | 2.861,07<br>2.017,17                    | 843,90                     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>2.861,07</b>                                   |                                                                       |                                                         | <b>2.861,07</b><br><b>2.017,17</b>      | <b>843,90</b>              |
| 7073.02 - ACCIN CULTURAL<br>KULTURA EKINTZA                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 6.337,44                                          |                                                                       |                                                         | 6.337,44<br>3.135,35                    | 3.202,09                   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>6.337,44</b>                                   |                                                                       |                                                         | <b>6.337,44</b><br><b>3.135,35</b>      | <b>3.202,09</b>            |
| 7074.00 - MUSEOS<br>MUSEOAK                                                     | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 490,04                                            |                                                                       |                                                         | 490,04                                  | 490,04                     |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>490,04</b>                                     |                                                                       |                                                         | <b>490,04</b>                           | <b>490,04</b>              |
| 7075.04 - PATRIMONIO HISTRICO ARQUITECTNICO<br>HISTORIA ETA ARKITEKTURA ONDAREA | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 122.110,54                                        |                                                                       |                                                         | 122.110,54<br>58.857,50                 | 63.253,04                  |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>122.110,54</b>                                 |                                                                       |                                                         | <b>122.110,54</b><br><b>58.857,50</b>   | <b>63.253,04</b>           |
| 8081.00 - DIRECCIN DE SERVICIOS SOCIALES<br>GIZARTE ZERBITZUEN ZUZENDARITZA     | MES/HLA<br>ACU/MTA<br>SDO/SLD                      | 94.423,74                                         |                                                                       |                                                         | 94.423,74<br>92.345,42                  | 2.078,32                   |
| <b>TOTAL PROGRAMA</b><br><b>PROGRAMA GUZTIRA</b>                                | <b>MES/HLA</b><br><b>ACU/MTA</b><br><b>SDO/SLD</b> | <b>94.423,74</b>                                  |                                                                       |                                                         | <b>94.423,74</b><br><b>92.345,42</b>    | <b>2.078,32</b>            |



## INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.2 RESIDUOS GERAKINAK**

C.C.A.S.A.  
PAG/ORR.- 6

(EUROS/EUROETAN)

[illegible]



## INGRESOS/SARRERAK

**AGRUPACION/TALDEA.....- 20.2 RESIDUOS GERAKINAK**

C.C.A.S.A.  
PAG/ORR.- 7

(EUROS/EUROETAN)

|                 |         | RECONOCIDO INICIAL    | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA | RECONOCIDO NETO | RECAUDACIÓN   |
|-----------------|---------|-----------------------|------------------------------------|-----------------------------|-----------------|---------------|
|                 |         | HASIERAN AITORTUTAKOA | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA  | DIRUBILKETA   |
| TOTAL GENERAL   | MES/HLA |                       | -1.269.372,34                      |                             | -1.269.372,34   | 3.588.256,78  |
| ORO HAR GUZTIRA | ACU/MTA | 315.562.148,28        | -8.385.320,45                      |                             | 307.176.827,83  | 32.242.003,53 |
|                 | SDO/SLD |                       |                                    |                             | 274.934.824,30  |               |
|                 |         |                       |                                    |                             |                 |               |