

BALANCE DE RESIDUOS AL 31/08/2025  
HONDAKINEN BALANTZEA 2025/08/31N

INGRESOS / SARRERAK

(EUROS/EUROTAN)

| DEPARTAMENTO               |          | OBLIGACIÓN RECONOCIDA INICIAL | ANULACIONES POR ANULACIÓN          | ANULACIONES POR INSOLVENCIA | RECONOCIDO NETO | RECAUDACIÓN   |
|----------------------------|----------|-------------------------------|------------------------------------|-----------------------------|-----------------|---------------|
| SAILA                      |          | ONARTUTAKU OBLIGAZIOA         | BALIOGABETZEAGATIKO BALIOGABETZEAK | KUADIMEN EZAGATIKO          | AITORTU GARBIA  | DIRUBILKETA   |
| Agricultura<br>Nekazaritza | MES/HLA  | 377.861.660,23                | 32.074.033,71                      | 20.427,67                   | -20.427,67      | 70.296,53     |
|                            | ACUM/MTA |                               |                                    | 1.565.048,85                | 344.222.577,67  | 52.069.573,07 |
|                            | SDO/SLD  |                               |                                    |                             | 292.153.004,60  |               |
| TOTAL GENERAL              |          |                               |                                    | 20.427,67                   | -20.427,67      | 70.296,53     |
| ORO HAR GUZTIRA            | MES/HLA  | 377.861.660,23                | 32.074.033,71                      | 1.565.048,85                | 344.222.577,67  | 52.069.573,07 |
|                            | ACUM/MTA |                               |                                    |                             |                 |               |
|                            | SDO/SLD  |                               |                                    |                             | 292.153.004,60  |               |