

2013 YILI FİNANSMAN PROGRAMI

KURUM ADI : MESKİ GENEL MÜDÜRLÜĞÜ

TL / Kr

I	II	KODU		V	VI	AÇIKLAMA	I.3 AYLIK		II.3 AYLIK		III.3AYLIK		IV.3AYLIK		TOPLAM	
		III	IV				Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
2						DIŞ BORÇLANMA	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	1,821,230.00	100
	8					MALİ KURULUŞLARDAN SAĞLANAN	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	1,821,230.00	100
		1				Bankalar	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	455,307.50	25.00	1,821,230.00	100
			1			Borçlanma	4,570,400.00	25.00	4,570,400.00	25.00	4,570,400.00	25.00	4,570,400.00	25.00	18,281,600.00	100
				2		Dünya Bankası	4,570,400.00	25.00	4,570,400.00	25.00	4,570,400.00	25.00	4,570,400.00	25.00	18,281,600.00	100
					2	Ödeme	-4,115,092.50	25.00	-4,115,092.50	25.00	-4,115,092.50	25.00	-4,115,092.50	25.00	-16,460,370.00	100
				1		Avrupa Yatırım Bankası	-2,642,711.25	25.00	-2,642,711.25	25.00	-2,642,711.25	25.00	-2,642,711.25	25.00	-10,570,845.00	100
					2	Dünya Bankası	-1,472,381.25	25.00	-1,472,381.25	25.00	-1,472,381.25	25.00	-1,472,381.25	25.00	-5,889,525.00	100
1						İÇ BORÇLANMA	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-5,916,300.00	100
	8					MALİ KURULUŞLARDAN SAĞLANAN	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-5,916,300.00	100
		2				İller Bankası	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-5,916,300.00	100
			2			Ödeme	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-1,479,075.00	25.00	-5,916,300.00	100
2						DIŞ BORÇLANMA	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	14,396,760.00	100
	8					MALİ KURULUŞLARDAN SAĞLANAN	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	14,396,760.00	100
		1				Bankalar	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	14,396,760.00	100
			1			Borçlanma	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	14,396,760.00	100
				3		Avrupa İmar ve Kalkınma Bankası (EBRD)	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	3,599,190.00	25.00	14,396,760.00	100
						BORÇLANMA (+)	8,169,590.00		8,169,590.00		8,169,590.00		8,169,590.00		32,678,360.00	
						ÖDEME (-)	-5,594,167.50		-5,594,167.50		-5,594,167.50		-5,594,167.50		-22,376,670.00	
						NET FİNANSMAN	2,575,422.50		2,575,422.50		2,575,422.50		2,575,422.50		10,301,690.00	