

2012 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	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	9,469,910.00	100
	8					MALİ KURULUŞLARDAN SAĞLANAN	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	9,469,910.00	100
		1				Bankalar	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	2,367,477.50	25.00	9,469,910.00	100
			1			Borçlanma	6,542,221.25	25.00	6,542,221.25	25.00	6,542,221.25	25.00	6,542,221.25	25.00	26,168,885.00	100
				2		Dünya Bankası	6,542,221.25	25.00	6,542,221.25	25.00	6,542,221.25	25.00	6,542,221.25	25.00	26,168,885.00	100
				2		Ödeme	-4,174,743.75	25.00	-4,174,743.75	25.00	-4,174,743.75	25.00	-4,174,743.75	25.00	-16,698,975.00	100
				1		Avrupa Yatırım Bankası	-2,659,966.75	25.00	-2,659,966.75	25.00	-2,659,966.75	25.00	-2,659,966.75	25.00	-10,639,867.00	100
				2		Dünya Bankası	-1,514,777.00	25.00	-1,514,777.00	25.00	-1,514,777.00	25.00	-1,514,777.00	25.00	-6,059,108.00	100
1						İÇ BORÇLANMA	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-6,260,888.00	100
	8					MALİ KURULUŞLARDAN SAĞLANAN	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-6,260,888.00	100
		2				İller Bankası	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-6,260,888.00	100
			2			Ödeme	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-1,565,222.00	25.00	-6,260,888.00	100
3						LİKİDİTE	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	15,000,000.00	100
	2					BANKALAR	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	15,000,000.00	100
		1				Bankalar	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	15,000,000.00	100
			1			Türklirası Cinsinden Banka Hesapları	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	15,000,000.00	100
						BORÇLANMA (+)	10,292,221.25		10,292,221.25		10,292,221.25		10,292,221.25		41,168,885.00	
						ÖDEME (-)	-5,739,965.75		-5,739,965.75		-5,739,965.75		-5,739,965.75		-22,959,863.00	
						NET FİNANSMAN	4,552,255.50		4,552,255.50		4,552,255.50		4,552,255.50		18,209,022.00	