

2011 YILI AYRINTILI HARCAMA PROGRAMI

KURUM ADI : MESKİ GENEL MÜDÜRLÜĞÜ

TLKr

EKONOMİK KODLAMA		I.3 AYLIK (OCAK-ŞUBAT-MART)		II.3 AYLIK (NİSAN-MAYIS-HAZİRAN)		III.3AYLIK(TEMMUZ- AĞUSTOS-EYLÜL)		IV.3AYLIK(EKİM-KASIM- ARALIK)		TOPLAM		
I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
01		PERSONEL GİDERLERİ	7,626,950.00	25.00	7,626,950.00	25.00	7,626,950.00	25.00	7,626,950.00	25.00	30,507,800.00	100.00
	1	MEMURLAR	903,925.00	25.00	903,925.00	25.00	903,925.00	25.00	903,925.00	25.00	3,615,700.00	100.00
	2	SÖZLEŞMELİ PERSONEL	187,300.00	25.00	187,300.00	25.00	187,300.00	25.00	187,300.00	25.00	749,200.00	100.00
	3	İŞÇİLER	6,514,575.00	25.00	6,514,575.00	25.00	6,514,575.00	25.00	6,514,575.00	25.00	26,058,300.00	100.00
	5	DİĞER PERSONEL	21,150.00	25.00	21,150.00	25.00	21,150.00	25.00	21,150.00	25.00	84,600.00	100.00
02		SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	1,373,675.00	25.00	1,373,675.00	25.00	1,373,675.00	25.00	1,373,675.00	25.00	5,494,700.00	100.00
	1	MEMURLAR	201,200.00	25.00	201,200.00	25.00	201,200.00	25.00	201,200.00	25.00	804,800.00	100.00
	2	SÖZLEŞMELİ PERSONEL	29,000.00	25.00	29,000.00	25.00	29,000.00	25.00	29,000.00	25.00	116,000.00	100.00
	3	İŞÇİLER	1,143,475.00	25.00	1,143,475.00	25.00	1,143,475.00	25.00	1,143,475.00	25.00	4,573,900.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	15,057,375.00	25.00	15,057,375.00	25.00	15,057,375.00	25.00	15,057,375.00	25.00	60,288,000.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	4,815,825.00	25.00	4,815,825.00	25.00	4,815,825.00	25.00	4,815,825.00	25.00	19,314,100.00	100.00
	3	YOLLUKLAR	20,100.00	25.00	20,100.00	25.00	20,100.00	25.00	20,100.00	25.00	80,400.00	100.00
	4	GÖREV GİDERLERİ	161,900.00	25.00	161,900.00	25.00	161,900.00	25.00	161,900.00	25.00	649,100.00	100.00
	5	HİZMET ALIMLARI	8,754,450.00	25.00	8,754,450.00	25.00	8,754,450.00	25.00	8,754,450.00	25.00	35,017,800.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	13,850.00	25.00	13,850.00	25.00	13,850.00	25.00	13,850.00	25.00	55,400.00	100.00
	7	MENKUL MAL, GAYRİMADDİ HAK ALIM, BAK.VE ONARM.GİD.	684,225.00	25.00	684,225.00	25.00	684,225.00	25.00	684,225.00	25.00	2,743,100.00	100.00
	8	GAYRİ MENKUL MAL BAKIM VE ONARIM GİDERLERİ	607,025.00	25.00	607,025.00	25.00	607,025.00	25.00	607,025.00	25.00	2,428,100.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
04		FAİZ GİDERLERİ	1,767,000.00	25.00	1,767,000.00	25.00	1,767,000.00	25.00	1,767,000.00	25.00	7,068,000.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	1,767,000.00	0.00	1,767,000.00	0.00	1,767,000.00	0.00	1,767,000.00	0.00	7,068,000.00	0.00
05		CARİ TRANSFERLER	383,975.00	25.00	383,975.00	25.00	383,975.00	25.00	383,975.00	25.00	1,535,900.00	100.00
	1	GÖREV ZARARLARI	82,300.00	25.00	82,300.00	25.00	82,300.00	25.00	82,300.00	25.00	329,200.00	100.00
	2	HAZİNE YARDIMLARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	KAR AMACI GÜTMİYEN KURULUŞLARA YAPILAN ÖDEMELER	187,725.00	25.00	187,725.00	25.00	187,725.00	25.00	187,725.00	25.00	750,900.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	7	DİĞER İDARELERE TRANSFERLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	GELİRLERDEN AYRILAN PAYLAR	113,950.00	25.00	113,950.00	25.00	113,950.00	25.00	113,950.00	25.00	455,800.00	100.00
06		SERMAYE GİDERLERİ	9,276,300.00	25.00	9,276,300.00	25.00	9,276,300.00	25.00	9,276,300.00	25.00	37,105,200.00	100.00
	1	MAMUL MAL ALIMLARI	561,025.00	25.00	561,025.00	25.00	561,025.00	25.00	561,025.00	25.00	2,244,100.00	100.00
	2	MENKUL SERMAYE ÜRETİM GİDERLERİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	3	GAYRİMADDİ HAK ALIMLARI	148,650.00	25.00	148,650.00	25.00	148,650.00	25.00	148,650.00	25.00	594,600.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	700,300.00	0.00	700,300.00	0.00	700,300.00	0.00	700,300.00	0.00	2,801,200.00	0.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	6,322,800.00	0.00	6,322,800.00	0.00	6,322,800.00	0.00	6,322,800.00	0.00	25,291,200.00	0.00
	6	MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	1,543,525.00	0.00	1,543,525.00	0.00	1,543,525.00	0.00	1,543,525.00	0.00	6,174,100.00	0.00
08		BORÇ VERME	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	1	YURTIÇI BORÇ VERME	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
09		YEDEK ÖDENEKLER	2,087,600.00	25.00	2,087,600.00	25.00	2,087,600.00	25.00	2,087,600.00	25.00	8,350,400.00	100.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	298,850.00	25.00	298,850.00	25.00	298,850.00	25.00	298,850.00	25.00	1,195,400.00	100.00
	2	KUR FARKLARINI KARŞILAMA ÖDENEĞİ	39,750.00	25.00	39,750.00	25.00	39,750.00	25.00	39,750.00	25.00	159,000.00	100.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	79,500.00	25.00	79,500.00	25.00	79,500.00	25.00	79,500.00	25.00	318,000.00	100.00
	4	ÖNGÖRÜLMİYEN GİDERLER ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5	DOĞAL AFET GİDERLERİNİ KARŞILAMA ÖDENEĞİ	26,500.00	25.00	26,500.00	25.00	26,500.00	25.00	26,500.00	25.00	106,000.00	100.00
	6	YEDEK ÖDENEKLER	1,590,000.00	25.00	1,590,000.00	25.00	1,590,000.00	25.00	1,590,000.00	25.00	6,360,000.00	100.00
	7	YENİ KUR.DAİRE VE İDAR.İHT. KARŞILAMA ÖDENEĞİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	9	DİĞER YEDEK ÖDENEKLER	53,000.00	25.00	53,000.00	25.00	53,000.00	25.00	53,000.00	25.00	212,000.00	100.00

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
		TOPLAM BÜTÇE GİDERİ	37,572,875.00		37,572,875.00		37,572,875.00		37,572,875.00		150,350,000.00	

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DÜZENLİYEN BİRİM
YETKİLİSİMALİ HİZMETLER
BASKANI