

2011 YILI FİNANSMAN PROGRAMI

KURUM ADI : MESKİ GENEL MÜDÜRLÜĞÜ

TL / Kr

KODU		AÇIKLAMA	I.3 AYLIK		II.3 AYLIK		III.3AYLIK		IV.3AYLIK		TOPLAM	
I	II		Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
2		DIŞ BORÇLANMA	1,961,925.00	25.00	1,961,925.00	25.00	1,961,925.00	25.00	1,961,925.00	25.00	7,847,700.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	1,961,925.00	25.00	1,961,925.00	25.00	1,961,925.00	25.00	1,961,925.00	25.00	7,847,700.00	100.00
	1	<i>Bankalar</i>	<i>1,961,925.00</i>	<i>25.00</i>	<i>1,961,925.00</i>	<i>25.00</i>	<i>1,961,925.00</i>	<i>25.00</i>	<i>1,961,925.00</i>	<i>25.00</i>	<i>7,847,700.00</i>	<i>100.00</i>
	1	Borçlanma	5,402,100.00	25.00	5,402,100.00	25.00	5,402,100.00	25.00	5,402,100.00	25.00	21,608,400.00	100.00
	2	Ödeme	-3,440,175.00	25.00	-3,440,175.00	25.00	-3,440,175.00	25.00	-3,440,175.00	25.00	-13,760,700.00	100.00
		BORÇLANMA (+)	5,402,100.00		5,402,100.00		5,402,100.00		5,402,100.00		21,608,400.00	
		ÖDEME (-)	-3,440,175.00		-3,440,175.00		-3,440,175.00		-3,440,175.00		-13,760,700.00	
		NET FİNANSMAN	1,961,925.00		1,961,925.00		1,961,925.00		1,961,925.00		7,847,700.00	