

2008 YILI AYRINTILI HARCAMA PROGRAMI

KURUM ADI : MESKİ GENEL MÜDÜRLÜĞÜ

YTLYKr

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	7,014,467.50	25.00	7,014,467.50	25.00	7,014,467.50	25.00	7,014,467.50	25.00	28,057,870.00	100.00
	1	MEMURLAR	689,853.50	25.00	689,853.50	25.00	689,853.50	25.00	689,853.50	25.00	2,759,414.00	100.00
	2	Sözleşmeli Personel	17,901.25	25.00	17,901.25	25.00	17,901.25	25.00	17,901.25	25.00	71,605.00	100.00
	3	İŞÇİLER	6,263,692.25	25.00	6,263,692.25	25.00	6,263,692.25	25.00	6,263,692.25	25.00	25,054,769.00	100.00
	5	DİĞER PERSONEL	43,020.50	25.00	43,020.50	25.00	43,020.50	25.00	43,020.50	25.00	172,082.00	100.00
02		SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	1,048,593.00	25.00	1,048,593.00	25.00	1,048,593.00	25.00	1,048,593.00	25.00	4,194,372.00	100.00
	1	MEMURLAR	88,366.00	25.00	88,366.00	25.00	88,366.00	25.00	88,366.00	25.00	353,464.00	100.00
	2	Sözleşmeli Personel	1,759.50	25.00	1,759.50	25.00	1,759.50	25.00	1,759.50	25.00	7,038.00	100.00
	3	İŞÇİLER	958,467.50	25.00	958,467.50	25.00	958,467.50	25.00	958,467.50	25.00	3,833,870.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	6,811,249.50	25.00	6,811,249.50	25.00	6,811,249.50	25.00	6,811,249.50	25.00	27,244,998.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	2,073,884.25	25.00	2,073,884.25	25.00	2,073,884.25	25.00	2,073,884.25	25.00	8,295,537.00	100.00
	3	YOLLUKLAR	46,001.75	25.00	46,001.75	25.00	46,001.75	25.00	46,001.75	25.00	184,007.00	100.00
	4	GÖREV GİDERLERİ	85,518.00	25.00	85,518.00	25.00	85,518.00	25.00	85,518.00	25.00	342,072.00	100.00
	5	HİZMET ALIMLARI	4,136,737.00	25.00	4,136,737.00	25.00	4,136,737.00	25.00	4,136,737.00	25.00	16,546,948.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	15,000.00	25.00	15,000.00	25.00	15,000.00	25.00	15,000.00	25.00	60,000.00	100.00
	7	MENKUL MAL, GAYRİMADDİ HAK ALIM, BAK.VE ONARM.GİD.	342,609.25	25.00	342,609.25	25.00	342,609.25	25.00	342,609.25	25.00	1,370,437.00	100.00
	8	GAYRİ MENKUL MAL BAKIM VE ONARIM GİDERLERİ	62,960.25	25.00	62,960.25	25.00	62,960.25	25.00	62,960.25	25.00	251,841.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	48,539.00	25.00	48,539.00	25.00	48,539.00	25.00	48,539.00	25.00	194,156.00	100.00
04		FAİZ GİDERLERİ	525,000.50	25.00	525,000.50	25.00	525,000.50	25.00	525,000.50	25.00	2,100,002.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	0.50	25.00	0.50	25.00	0.50	25.00	0.50	25.00	2.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00	2,100,000.00	0.00
05		CARİ TRANSFERLER	636,470.00	25.00	636,470.00	25.00	636,470.00	25.00	636,470.00	25.00	2,545,880.00	100.00
	1	GÖREV ZARARLARI	243,832.50	25.00	243,832.50	25.00	243,832.50	25.00	243,832.50	25.00	975,330.00	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	122,500.00	25.00	122,500.00	25.00	122,500.00	25.00	122,500.00	25.00	490,000.00	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	270,137.50	25.00	270,137.50	25.00	270,137.50	25.00	270,137.50	25.00	1,080,550.00	100.00
06		SERMAYE GİDERLERİ	30,801,719.50	25.00	30,801,719.50	25.00	30,801,719.50	25.00	30,801,719.50	25.00	123,206,878.00	100.00
	1	MAMUL MAL ALIMLARI	275,476.00	25.00	275,476.00	25.00	275,476.00	25.00	275,476.00	25.00	1,101,904.00	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	276,937.75	25.00	276,937.75	25.00	276,937.75	25.00	276,937.75	25.00	1,107,751.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	6,000,000.00	0.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	26,748,802.25	0.00	26,748,802.25	0.00	26,748,802.25	0.00	26,748,802.25	0.00	106,995,209.00	0.00
	6	MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	0.50	25.00	0.50	25.00	0.50	25.00	0.50	25.00	2.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	2,000,503.00	0.00	2,000,503.00	0.00	2,000,503.00	0.00	2,000,503.00	0.00	8,002,012.00	0.00
08		BORÇ VERME	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	25,000,000.00	100.00
	1	YURTİÇİ BORÇ VERME	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	25,000,000.00	100.00
09		YEDEK ÖDENEKLER	2,912,500.00	25.00	2,912,500.00	25.00	2,912,500.00	25.00	2,912,500.00	25.00	11,650,000.00	100.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	25,000.00	25.00	25,000.00	25.00	25,000.00	25.00	25,000.00	25.00	100,000.00	100.00
	2	KUR FARKLARINI KARŞILAMA ÖDENEĞİ	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00	50,000.00	100.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	125,000.00	25.00	125,000.00	25.00	125,000.00	25.00	125,000.00	25.00	500,000.00	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
	6	YEDEK ÖDENEKLER	2,750,000.00	25.00	2,750,000.00	25.00	2,750,000.00	25.00	2,750,000.00	25.00	11,000,000.00	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

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
		TOPLAM BÜTÇE GİDERİ	56,000,000.00		56,000,000.00		56,000,000.00		56,000,000.00		224,000,000.00	

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DÜZENLİYEN BİRİM  
YETKİLİSİMALİ HİZMETLER  
BASKANI