

2008 YILI FİNANSMAN PROGRAMI

KURUM ADI : MESKİ GENEL MÜDÜRLÜĞÜ

YTL / YKı

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
1		İÇ BORÇLANMA	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	10,000,000.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	10,000,000.00	100.00
4		NET BORÇLANMA	20,425,190.00	25.00	20,425,190.00	25.00	20,425,190.00	25.00	20,425,190.00	25.00	81,700,760.00	100.00
	0	NET BORÇLANMA	20,425,190.00	25.00	20,425,190.00	25.00	20,425,190.00	25.00	20,425,190.00	25.00	81,700,760.00	100.00
		TOPLAM	22,925,190.00		22,925,190.00		22,925,190.00		22,925,190.00		91,700,760.00	

Örnek - 28