

2024 YILI EKİM ÖDENEK TAKİP CETVELİ

	İŞLERİN NİTELİĞİ	SENE BAŞI ÖDENEĞİ (TL)	İLAVE ÖDENEK (TL)	PROGRAM DEĞİŞİKLİĞİ SONUCU (TL)	GÖNDERİLEN ÖDENEK (TL)	SÖZLEŞMEYE BAĞLANMIŞ ÖDENEK (TL)	YAPILAN HARCAMA (TL)	KALAN ÖDENEK (TL)	
		A		B	C	D	E	G=C-F	
İLİ: YALOVA	ATIKSU	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	
	İÇMESUYU	7,840,647.34	0.00	287,782.39	8,128,429.73	1,838,001.00	1,443,982.78	6,684,446.95	
	SULAMA	3,168,608.89	0.00	0.00	3,168,608.89	0.00	253,588.80	2,915,020.09	
	YOL	5,531,782.39	0.00	212,217.61	5,744,000.00	1,974,000.00	1,138,108.81	4,605,891.19	
	ORTAK ALIM	YÖNETİM GİDERİ	763,031.58	0.00	0.00	763,031.58	0.00	109,388.51	653,643.07
		AKARYAKIT VE MADENİ YAĞ ALIMI	2,000,000.00	0.00	0.00	2,000,000.00	0.00	970,854.98	1,029,145.02
		ARAÇ KİRALAMA	3,000,000.00	0.00	0.00	3,000,000.00	0.00	446,400.00	2,553,600.00
		ASFALT	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
		BORU ALIMI	130,315.80	0.00	0.00	130,315.80	0.00	0.00	130,315.80
		ETÜD PROJE HİZMETLERİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SAYISALLAŞTIRMA İŞLERİ	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
		TEKNİK KONTROLLÜK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRAFİK İŞARET LEVHALARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OTO KORKULUK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEDEK PARÇA VE İŞ MAKİNASI LASTİĞİ	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
TOPLAM		25,434,386.00	0.00	0.00	25,434,386.00	3,812,001.00	4,362,323.88	21,072,062.12	