

2024 YILI ARALIK ÖDENEK TAKİP CETVELİ

| İLİ: | İŞLERİN NİTELİĞİ | SENE BAŞI | İLAVE ÖDENEK | PROGRAM | GÖNDERİLEN | SÖZLEŞMEYE | YAPILAN | KALAN | |
|------------------------------------|------------------|------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|
| | | ÖDENEĞİ | (TL) | DEĞİŞİKLİĞİ | ÖDENEK | BAĞLANMIŞ | HARCAMA | ÖDENEK | |
| | | (TL) | (TL) | SONUCU | (TL) | ÖDENEK (TL) | (TL) | (TL) | |
| | | A | | B | C | D | E | G=C-F | |
| 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 | 551,384.79 | 8,392,032.13 | 2,669,982.20 | 2,248,109.98 | 6,143,922.15 | |
| | SULAMA | 3,168,608.89 | 0.00 | 0.00 | 3,168,608.89 | 2,580,000.00 | 1,657,233.77 | 1,511,375.12 | |
| | YOL | 5,531,782.39 | 0.00 | -51,384.79 | 5,480,397.60 | 1,974,000.00 | 2,159,736.14 | 3,320,661.46 | |
| | ORTAK ALIM | YÖNETİM GİDERİ | 763,031.58 | 0.00 | 0.00 | 763,031.58 | 0.00 | 356,515.15 | 406,516.43 |
| | | AKARYAKIT VE MADENİ YAĞ ALIM | 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 | 1,224,000.00 | 1,776,000.00 |
| | | ASFALT | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 19,356.32 | 480,643.68 |
| | | BORU ALIM | 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 | 988,920.00 | 11,080.00 | | |
| TOPLAM | | 25,434,386.00 | 0.00 | 0.00 | 25,434,386.00 | 7,223,982.20 | 9,624,726.34 | 15,809,659.66 | |