

2024 YILI AĞUSTOS ÖDENEK TAKİP CETVELİ

| İLİ: | İŞLERİN NİTELİĞİ | SENE BAŞI | İLAVE ÖDENEK | PROGRAM | GÖNDERİLEN | SÖZLEŞMEYE | YAPILAN | KALAN | |
|--------|------------------|------------------------------------|----------------------|-------------|--------------|----------------------|-------------|-------------------|----------------------|
| | | ÖDENEĞİ | (TL) | DEĞİŞİKLİĞİ | ÖDENEK | BAĞLANMIŞ | HARCAMA | ÖDENEK | |
| YALOVA | | (TL) | (TL) | SONUCU | (TL) | ÖDENEK (TL) | (TL) | (TL) | |
| | | A | | B | C | D | E | G=C-F | |
| | ATIKSU | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | |
| | İÇMESUYU | 7,840,647.34 | 0.00 | 0.00 | 7,840,647.34 | 0.00 | 98,800.00 | 7,741,847.34 | |
| | SULAMA | 3,168,608.89 | 0.00 | 0.00 | 3,168,608.89 | 0.00 | 0.00 | 3,168,608.89 | |
| | YOL | 5,531,782.39 | 0.00 | 0.00 | 5,531,782.39 | 0.00 | 0.00 | 5,531,782.39 | |
| | ORTAK ALIM | YÖNETİM GİDERİ | 763,031.58 | 0.00 | 0.00 | 763,031.58 | 0.00 | 73,227.97 | 689,803.61 |
| | | AKARYAKIT VE MADENİ YAĞ ALIM | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | ARAÇ KİRALAMA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 187,200.00 | 2,812,800.00 |
| | | ASFALT | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | | 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 | 0.00 | 1,000,000.00 |
| | | TOPLAM | 25,434,386.00 | 0.00 | 0.00 | 25,434,386.00 | 0.00 | 359,227.97 | 25,075,158.03 |