

2025 YILI OCAK 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	
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	551,384.79	8,392,032.13	2,669,982.20	2,937,528.18	5,454,503.95	
	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	2,174,400.00	4,438,313.76	1,042,083.84	
	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	1,483,200.00	1,516,800.00
		ASFALT	500,000.00	0.00	0.00	500,000.00	0.00	64,443.32	435,556.68
		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	1,000,000.00	0.00
		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	7,424,382.20	13,897,009.16	11,537,376.84	