

# Expenditure Management Module

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# SGB.net Financial System

## Expenditure Management Module

- The “Expenditure Management Module” has been in use since 2008 in central and provincial structures of the MoF.
- The module is used to introduce data on public expenditures into the system, e-space is used to check compliance with the legislation, the documents are prepared in conformity with the standards, and there is an e-archive that is convenient for control purposes.

# Expenditure Management

Procurement of goods and services, construction works

**A**

Expenses of Representation

**B**

Utilities (tel., electricity, water supply, etc.)

**C**

Business trips

**D**

Salaries and pays of employees

**E**

Overtime pays

**F**

Social expenses (births, deaths,  
etc.)

**G**

Processes in  
Expenditure  
Management

# Expenditure Management

**Proposal stage**

Respective instructions are offered to operators at each stage

Expenditure documents are prepared by using the system in conformity with the legislation

At each stage, the operators are given information support on legislation and practice

E-invoices are used to send information on accounts to the respective spending units

**Practice**

**Payment stage**

# Expenditure Management

Compliance audit

Ex-ante financial control in e-space

Full adaptation to norms of work

Standards of expenditure

**Audit Universe**



# Expenditure Management

## Monitoring

Comparing prices and goods for procurement

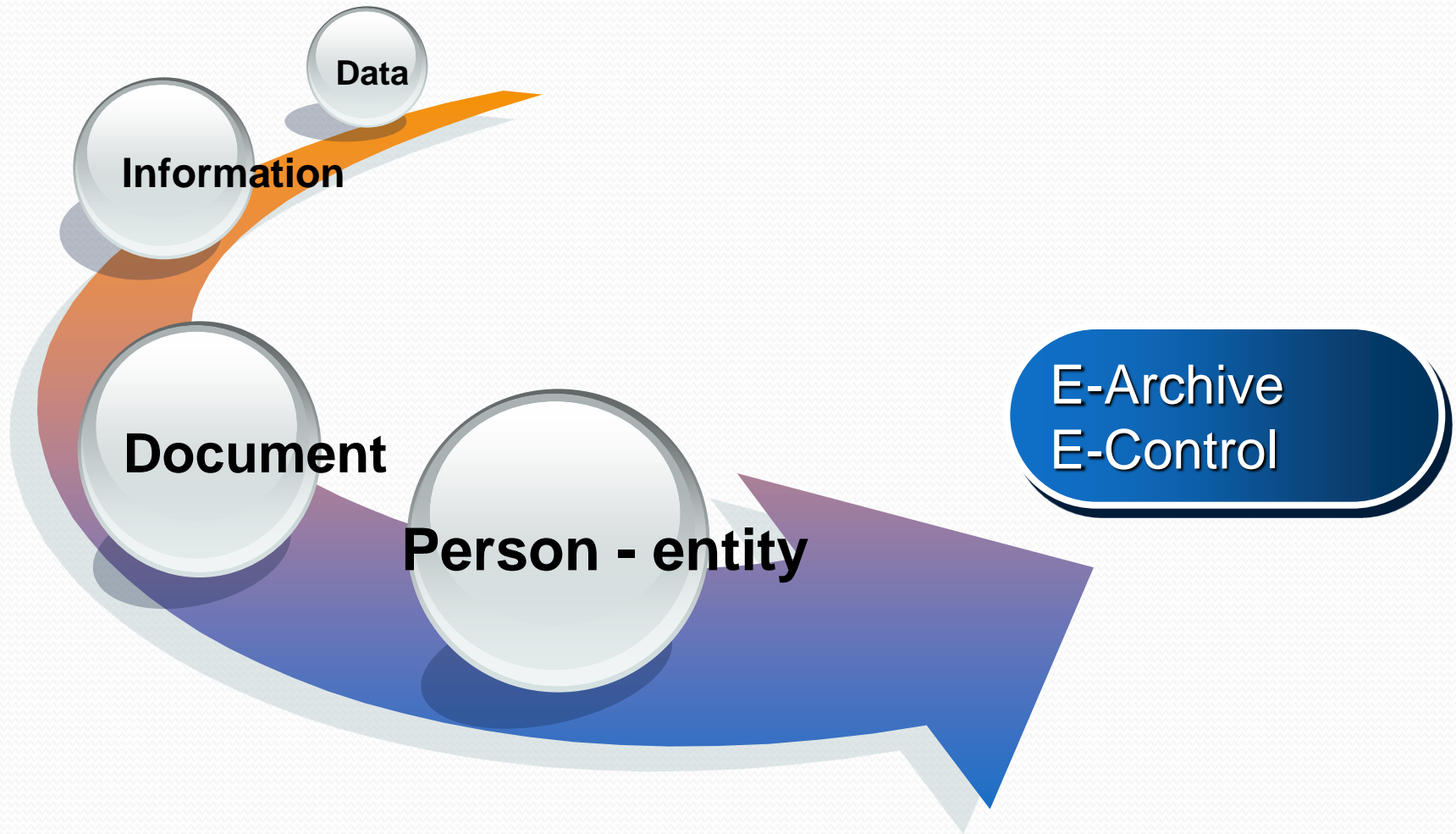
Average expenditure per capita

Comparing expenditures between individual structures and deviations

Identifying risky spending areas

Planning allocations and cash needs

# Expenditure Management



Harcama Girişi

Harcama Arama

Harcama Girişi

Yıl: 2013 Süreç Tarihi: 13.02.2013 Süreç No: 007178  
Muhasebe Birimi Kodu: 7 Maliye Bakanlığı Merkez Saymanlık Müdürlüğü  
Harcama Birimi Kodu: 923 Strateji Geliştirme Başkanlığı  
İşlem Adı: ALIM (MAL ALIMI)  
İşin Adı: Maliye Bakanlığı 2013-2017 Stratejik Planı Tasarım ve Baskı İş  
Açıklama:

Yıllara Sari İşlem Mi?:

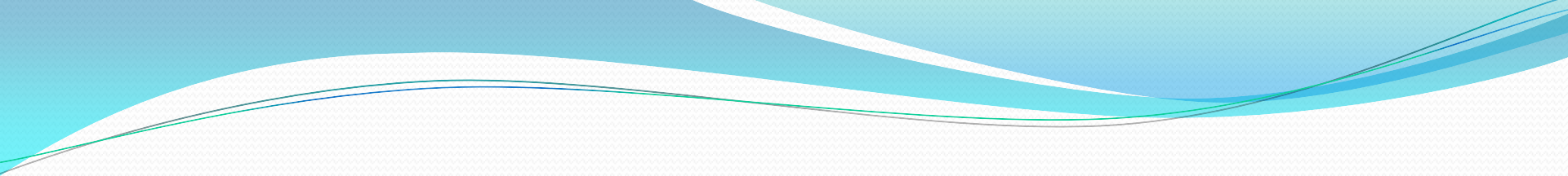
Değişiklikleri Kaydet Yeni Süreç Bu süreç kullanıcı tarafından 13.02.2013 tarihinde oluşturulmuştur

Devam Eden İşler Şifrele Arşive Kaldır İptal

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