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| **T.C.**  **ÇANAKKALE ONSEKİZ MART UNIVERSITY FACILITY**  **REVOLVING CAPITAL MANAGEMENT DIRECTORATE**  **SALARY AND TAX PAYMENTS WORK FLOW CHART**  Delivered to the treasurer  It is submitted for signature to the spending authority.  Prepared payrolls and receipts are submitted to the Execution Officer for signature.  Preparation of tax, treasury and Scientific Research Projects accrual slips  Preparation of the personnel salary / bonus / overtime payrolls of the Operations Directorate |