

2009 YILI AYRINTILI HARCAMA PROGRAMI

KURUM ADI : MERSİN BÜYÜKŞEHİR BELEDİYESİ

TLKr

EKONOMİK KODLAMA		I.3 AYLIK (OCAK-ŞUBAT-MART)		II.3 AYLIK (NİSAN-MAYIS-HAZİRAN)		III.3 AYLIK(TEMMUZ- AĞUSTOS-EYLÜL)		IV.3 AYLIK(EKİM-KASIM- ARALIK)		TOPLAM		
I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
01		PERSONEL GİDERLERİ	14,084,467.45	25.00	14,084,467.45	25.00	18,622,478.55	25.00	18,622,478.55	25.00	65,413,892.00	100.00
	1	MEMURLAR	1,994,331.50	25.00	1,994,331.50	25.00	1,994,331.50	25.00	1,994,331.50	25.00	7,977,326.00	100.00
	2	SÖZLEŞMELİ PERSONEL	292,787.25	25.00	292,787.25	25.00	292,787.25	25.00	292,787.25	25.00	1,171,149.00	100.00
	3	İŞÇİLER	11,662,624.20	25.00	11,662,624.20	25.00	16,200,635.30	25.00	16,200,635.30	25.00	55,726,519.00	100.00
	5	DİĞER PERSONEL	134,724.50	25.00	134,724.50	25.00	134,724.50	25.00	134,724.50	25.00	538,898.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	2,350,048.35	25.00	2,350,048.35	25.00	3,339,529.15	25.00	3,339,529.15	25.00	11,379,155.00	100.00
	1	MEMURLAR	304,820.25	25.00	304,820.25	25.00	304,820.25	25.00	304,820.25	25.00	1,219,281.00	100.00
	2	SÖZLEŞMELİ PERSONEL	44,955.50	25.00	44,955.50	25.00	44,955.50	25.00	44,955.50	25.00	179,822.00	100.00
	3	İŞÇİLER	2,000,272.60	25.00	2,000,272.60	25.00	2,989,753.40	25.00	2,989,753.40	25.00	9,980,052.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	17,161,504.95	20.00	23,008,519.20	20.00	33,394,639.40	30.00	27,630,229.45	30.00	101,194,893.00	100.00
	1	Üretime Yönelik Mal ve Malzeme Alımları	4,358,363.85	20.00	5,296,421.40	20.00	9,820,747.20	30.00	7,006,574.55	30.00	26,482,107.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	5,550,460.35	15.00	8,985,174.95	25.00	10,916,283.55	30.00	10,733,068.15	30.00	36,184,987.00	100.00
	3	YOLLUKLAR	48,235.00	15.00	76,016.55	25.00	122,216.25	40.00	64,842.20	20.00	311,310.00	100.00
	4	GÖREV GİDERLERİ	198,891.75	15.00	247,054.00	20.00	439,703.00	40.00	295,216.25	25.00	1,180,865.00	100.00
	5	HİZMET ALIMLARI	4,140,704.15	15.00	4,953,238.50	25.00	6,302,019.80	30.00	5,494,150.55	30.00	20,890,113.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	1,242,539.70	15.00	1,324,833.60	20.00	1,654,009.20	40.00	1,407,127.50	25.00	5,628,510.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	1,250,650.45	15.00	1,654,010.85	20.00	3,267,452.45	40.00	2,057,371.25	25.00	8,229,485.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	371,659.70	15.00	471,769.35	20.00	872,207.95	40.00	571,879.00	25.00	2,287,516.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	0.00	15.00	0.00	20.00	0.00	40.00	0.00	25.00	0.00	100.00
04		FAİZ GİDERLERİ	3,902,328.30	25.00	3,905,690.70	25.00	3,904,569.90	25.00	3,903,449.10	25.00	15,616,038.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	3,901,207.50	25.00	3,901,207.50	25.00	3,901,207.50	25.00	3,901,207.50	25.00	15,604,830.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	1,120.80	25.00	4,483.20	25.00	3,362.40	25.00	2,241.60	25.00	11,208.00	100.00
05		CARİ TRANSFERLER	5,354,391.45	10.00	7,418,105.95	20.00	11,674,404.65	40.00	8,858,252.95	30.00	33,305,155.00	100.00
	1	GÖREV ZARARLARI	205,642.85	10.00	270,098.25	20.00	302,325.95	40.00	302,325.95	30.00	1,080,393.00	100.00
	2	MAHALLİ İDR.YRD.(İ Özel İdr.Beld.Birbirine Yrd.)	2,736.80	10.00	5,473.60	20.00	10,947.20	40.00	8,210.40	30.00	27,368.00	100.00
	3	KAR AMACI GÜTMİYEN KUR.YAP.TRANSFERLER	153,416.10	25.00	306,832.20	25.00	357,970.90	25.00	204,554.80	25.00	1,022,774.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	1,956,342.80	10.00	3,762,430.10	20.00	7,374,604.70	40.00	5,568,517.40	30.00	18,661,895.00	100.00
	7	DİĞER İDARELERE TRANSFERLER	0.00	10.00	0.00	20.00	0.00	40.00	0.00	30.00	0.00	100.00
	8	GELİRLERDEN AYRILAN PAYLAR	3,036,252.90	25.00	3,073,271.80	25.00	3,628,555.90	25.00	2,774,644.40	25.00	12,512,725.00	100.00
06		SERMAYE GİDERLERİ	13,711,736.40	25.00	25,087,594.10	25.00	42,978,025.35	25.00	42,636,555.15	25.00	124,413,911.00	100.00
	1	MAMUL MAL ALIMLARI	749,996.00	25.00	782,148.70	25.00	1,144,817.15	25.00	1,144,817.15	25.00	3,821,779.00	100.00
	2	MENKUL SERMAYE ÜRETİM GİDERLERİ	0.00	10.00	0.00	20.00	0.00	35.00	0.00	35.00	0.00	100.00
	3	GAYRİ MADDİ HAK ALIMLARI	15,488.45	10.00	24,840.65	20.00	38,868.95	35.00	38,868.95	35.00	118,067.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	659,987.00	10.00	636,643.60	20.00	1,113,833.80	35.00	772,363.60	35.00	3,182,828.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	11,815,572.45	25.00	22,941,880.15	25.00	39,631,341.70	25.00	39,631,341.70	25.00	114,020,136.00	100.00
	6	MENKUL MALLARIN BYK.ONARIM GİDERLERİ	149,657.00	10.00	299,314.00	20.00	523,799.50	35.00	523,799.50	35.00	1,496,570.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	321,035.50	10.00	402,767.00	20.00	525,364.25	35.00	525,364.25	35.00	1,774,531.00	100.00
07		SERMAYE TRANSFERLERİ	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	1	Y.İÇİ SER.TRANS.	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
08		BORÇ VERME	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
	1	YURTIÇİ BORÇ VERME	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
09		YEDEK ÖDENEKLER	1,529,078.25	0.00	2,548,463.75	0.00	3,567,849.25	0.00	2,548,463.75	0.00	28,945,982.00	0.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215,170.00	0.00
	2	KUR FARKLARINI KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,286,957.00	0.00
	4	ÖNGÖRÜLMİYEN GİDERLER ÖDENEĞİ	0.00	15.00	0.00	25.00	0.00	35.00	0.00	25.00	0.00	100.00
	5	DEPREM GİDERLERİNİ KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
	6	YEDEK ÖDENEK	1,529,078.25	15.00	2,548,463.75	25.00	3,567,849.25	35.00	2,548,463.75	25.00	10,193,855.00	100.00
	7	YENİ KURULACAK DAİRE VE İDR.İHT.KARŞ.ÖD.	0.00	15.00	0.00	25.00	0.00	35.00	0.00	25.00	0.00	100.00
	9	DİĞER YEDEK ÖDENEKLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00
		TOPLAM BÜTÇE GİDERİ	58,093,555.15		78,402,889.50		117,481,496.25		107,538,958.10		380,269,026.00	

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DÜZENLİYEN BİRİM
YETKİLİSİMALİ HİZMETLER
BAŞKANI