

2011 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.3AYLIK(TEMMUZ- AĞUSTOS-EYLÜL)		IV.3AYLIK(EKİM-KASIM- ARALIK)		TOPLAM		
I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
01		PERSONEL GİDERLERİ	16,276,632.50	25.00	16,276,632.50	25.00	21,467,913.50	25.00	21,467,913.50	25.00	75,489,092.00	100.00
	1	MEMURLAR	2,357,221.50	25.00	2,357,221.50	25.00	2,357,221.50	25.00	2,357,221.50	25.00	9,428,886.00	100.00
	2	SÖZLEŞMELİ PERSONEL	321,161.75	25.00	321,161.75	25.00	321,161.75	25.00	321,161.75	25.00	1,284,647.00	100.00
	3	İŞÇİLER	13,477,896.00	25.00	13,477,896.00	25.00	18,669,177.00	25.00	18,669,177.00	25.00	64,294,146.00	100.00
	5	DİĞER PERSONEL	120,353.25	25.00	120,353.25	25.00	120,353.25	25.00	120,353.25	25.00	481,413.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	3,317,451.20	25.00	3,317,451.20	25.00	4,667,503.30	25.00	4,667,503.30	25.00	15,969,909.00	100.00
	1	MEMURLAR	475,138.50	25.00	475,138.50	25.00	475,138.50	25.00	475,138.50	25.00	1,900,554.00	100.00
	2	SÖZLEŞMELİ PERSONEL	64,475.75	25.00	64,475.75	25.00	64,475.75	25.00	64,475.75	25.00	257,903.00	100.00
	3	İŞÇİLER	2,777,836.95	20.00	2,777,836.95	20.00	4,127,889.05	30.00	4,127,889.05	30.00	13,811,452.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	13,647,721.45	20.00	18,479,975.55	20.00	27,559,059.50	30.00	22,118,742.50	30.00	81,805,499.00	100.00
	1	Üretime Yönelik Mal ve Malzeme Alımları	2,223,384.85	20.00	2,743,450.20	20.00	5,155,306.00	30.00	3,595,109.95	30.00	13,717,251.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	4,502,474.65	15.00	7,323,153.00	25.00	9,059,999.30	30.00	8,780,136.05	30.00	29,665,763.00	100.00
	3	YOLLUKLAR	40,660.30	15.00	54,883.90	25.00	80,889.55	40.00	50,874.25	20.00	227,008.00	100.00
	4	GÖREV GİDERLERİ	146,234.20	25.00	176,115.60	25.00	295,641.20	25.00	205,997.00	25.00	823,988.00	100.00
	5	HİZMET ALIMLARI	4,432,408.90	15.00	5,355,444.20	25.00	8,041,314.40	30.00	6,134,726.50	30.00	23,963,894.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	809,600.60	15.00	884,974.80	20.00	1,186,471.60	40.00	960,349.00	25.00	3,841,396.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	985,938.60	15.00	1,309,989.30	20.00	2,606,192.10	40.00	1,634,040.00	25.00	6,536,160.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	487,525.85	15.00	612,771.05	20.00	1,113,751.85	40.00	738,016.25	25.00	2,952,065.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	19,493.50	15.00	19,493.50	20.00	19,493.50	40.00	19,493.50	25.00	77,974.00	100.00
04		FAİZ GİDERLERİ	1,397,959.60	25.00	1,399,266.40	25.00	1,398,830.80	25.00	1,398,395.20	25.00	5,594,452.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	1,397,524.00	25.00	1,397,524.00	25.00	1,397,524.00	25.00	1,397,524.00	25.00	5,590,096.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	435.60	10.00	1,742.40	40.00	1,306.80	30.00	871.20	20.00	4,356.00	100.00
05		CARİ TRANSFERLER	4,596,220.80	15.00	5,223,737.85	25.00	6,497,787.20	30.00	5,071,125.15	30.00	21,388,871.00	100.00
	1	GÖREV ZARARLARI	769,004.75	15.00	800,805.75	25.00	816,706.25	30.00	816,706.25	30.00	3,203,223.00	100.00
	2	MAHALLİ İDR. YRD.(İl Özel İdr.Birbirine Yrd.)	0.00	10.00	0.00	20.00	0.00	40.00	0.00	30.00	0.00	100.00
	3	KAR AMACI GÜTMEYEN KUR.ONARIM TRANSFERLER	256,317.75	15.00	512,635.50	30.00	598,074.75	35.00	341,757.00	20.00	1,708,785.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	301,793.80	10.00	601,679.10	20.00	1,201,449.70	40.00	901,564.40	30.00	3,006,487.00	100.00
	8	GELİRLERDEN AYRILAN PAYLAR	3,269,104.50	25.00	3,308,617.50	25.00	3,881,556.50	25.00	3,011,097.50	25.00	13,470,376.00	100.00
06		SERMAYE GİDERLERİ	21,598,120.35	25.00	36,332,461.25	25.00	59,919,995.20	25.00	58,965,995.20	25.00	176,816,572.00	100.00
	1	MAMUL MAL ALIMLARI	2,747,973.45	25.00	2,826,353.45	25.00	2,998,946.05	25.00	2,998,946.05	25.00	11,572,219.00	100.00
	3	GAYRİ MADDİ HAK ALIMLARI	317,198.45	10.00	386,402.65	20.00	490,208.95	35.00	490,208.95	35.00	1,684,019.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	1,673,634.00	25.00	1,439,268.00	25.00	2,518,719.00	25.00	1,564,719.00	25.00	7,196,340.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	16,563,000.05	25.00	31,212,888.35	25.00	53,187,720.80	25.00	53,187,720.80	25.00	154,151,330.00	100.00
	6	MENKUL MALLARIN BAKIM ONARIM GİDERLERİ	112,321.80	10.00	224,643.60	20.00	393,126.30	35.00	393,126.30	35.00	1,123,218.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	183,992.60	10.00	242,905.20	20.00	331,274.10	35.00	331,274.10	35.00	1,089,446.00	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	1,006,250.00	25.00	1,006,250.00	25.00	1,006,250.00	25.00	1,006,250.00	25.00	4,025,000.00	100.00
	1	YURTIÇI BORÇ VERME	1,006,250.00	25.00	1,006,250.00	25.00	1,006,250.00	25.00	1,006,250.00	25.00	4,025,000.00	100.00
09		YEDEK ÖDENEKLER	2,462,236.35	15.00	4,103,727.25	25.00	5,745,218.15	35.00	4,103,727.25	25.00	16,414,909.00	100.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	944,063.85	15.00	1,573,439.75	25.00	2,202,815.65	35.00	1,573,439.75	25.00	6,293,759.00	100.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	375,000.00	15.00	625,000.00	25.00	875,000.00	35.00	625,000.00	25.00	2,500,000.00	100.00
	5	DEPREM GİDERLERİNİ KARŞILAMA ÖDENEĞİ	37,500.00	15.00	62,500.00	25.00	87,500.00	35.00	62,500.00	25.00	250,000.00	100.00
	6	YEDEK ÖDENEK	1,053,172.50	15.00	1,755,287.50	25.00	2,457,402.50	35.00	1,755,287.50	25.00	7,021,150.00	100.00
	9	DİĞER YEDEK ÖDENEKLER	52,500.00	15.00	87,500.00	25.00	122,500.00	35.00	87,500.00	25.00	350,000.00	100.00

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		TOPLAM BÜTÇE GİDERİ	64,302,592.25		86,139,502.00		128,262,557.65		118,799,652.10		397,504,304.00	

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DÜZENLİYEN BİRİM  
YETKİLİSİ

MALİ HİZMETLER  
BASKANI