

2010 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	15,743,012.10	25.00	15,743,012.10	25.00	20,817,987.40	25.00	20,817,987.40	25.00	73,121,999.00	100.00
	1	MEMURLAR	2,169,739.00	25.00	2,169,739.00	25.00	2,169,739.00	25.00	2,169,739.00	25.00	8,678,956.00	100.00
	2	SÖZLEŞMELİ PERSONEL	453,788.25	25.00	453,788.25	25.00	453,788.25	25.00	453,788.25	25.00	1,815,153.00	100.00
	3	İŞÇİLER	12,951,759.35	25.00	12,951,759.35	25.00	18,026,734.65	25.00	18,026,734.65	25.00	61,956,988.00	100.00
	5	DİĞER PERSONEL	167,725.50	25.00	167,725.50	25.00	167,725.50	25.00	167,725.50	25.00	670,902.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	2,253,473.80	25.00	2,253,473.80	25.00	3,193,720.20	25.00	3,193,720.20	25.00	10,894,388.00	100.00
	1	MEMURLAR	281,813.75	25.00	281,813.75	25.00	281,813.75	25.00	281,813.75	25.00	1,127,255.00	100.00
	2	SÖZLEŞMELİ PERSONEL	47,482.25	25.00	47,482.25	25.00	47,482.25	25.00	47,482.25	25.00	189,929.00	100.00
	3	İŞÇİLER	1,924,177.80	25.00	1,924,177.80	25.00	2,864,424.20	25.00	2,864,424.20	25.00	9,577,204.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	19,384,121.95	20.00	25,409,297.35	20.00	37,287,656.70	30.00	30,479,352.00	30.00	112,560,428.00	100.00
	1	Üretime Yönelik Mal ve Malzeme Alımları	4,880,021.30	20.00	5,878,022.60	20.00	10,813,036.50	30.00	7,819,032.60	30.00	29,390,113.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	5,378,126.45	15.00	8,778,251.40	25.00	10,620,766.85	30.00	10,498,664.30	30.00	35,275,809.00	100.00
	3	YOLLUKLAR	60,770.95	15.00	81,054.05	25.00	124,200.45	40.00	78,545.55	20.00	344,571.00	100.00
	4	GÖREV GİDERLERİ	150,153.65	15.00	179,927.45	20.00	299,022.65	40.00	209,701.25	25.00	838,805.00	100.00
	5	HİZMET ALIMLARI	5,839,251.85	15.00	6,797,082.85	25.00	9,259,026.25	30.00	7,559,288.05	30.00	29,454,649.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	1,398,333.05	15.00	1,490,839.15	20.00	1,860,863.55	40.00	1,583,345.25	25.00	6,333,381.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	1,111,604.20	15.00	1,475,195.10	20.00	2,929,558.70	40.00	1,838,786.00	25.00	7,355,144.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	479,645.05	15.00	614,369.40	20.00	1,153,266.80	40.00	749,093.75	25.00	2,996,375.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	86,215.45	15.00	114,555.35	20.00	227,914.95	40.00	142,895.25	25.00	571,581.00	100.00
04		FAİZ GİDERLERİ	3,024,851.65	25.00	3,026,316.85	25.00	3,025,828.45	25.00	3,025,340.05	25.00	12,102,337.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	3,024,363.25	25.00	3,024,363.25	25.00	3,024,363.25	25.00	3,024,363.25	25.00	12,097,453.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	488.40	25.00	1,953.60	25.00	1,465.20	25.00	976.80	25.00	4,884.00	100.00
05		CARİ TRANSFERLER	4,765,655.20	25.00	5,989,203.95	25.00	8,632,212.65	25.00	6,502,867.20	25.00	25,889,939.00	100.00
	1	GÖREV ZARARLARI	90,079.85	25.00	132,226.25	25.00	153,299.45	25.00	153,299.45	25.00	528,905.00	100.00
	2	MAHALLİ İDR.YRD.(İ Özel İdr.Beld.Birbirine Yrd.)	2,962.20	10.00	5,924.40	20.00	11,848.80	40.00	8,886.60	30.00	29,622.00	100.00
	3	KAR AMACI GÜTMİYEN KUR.YAP.TRANSFERLER	176,379.45	25.00	352,758.90	25.00	411,552.05	25.00	235,172.60	25.00	1,175,863.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	1,110,104.25	10.00	2,067,917.25	20.00	3,983,543.25	40.00	3,025,730.25	30.00	10,187,295.00	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	3,386,129.45	25.00	3,430,377.15	25.00	4,071,969.10	25.00	3,079,778.30	25.00	13,968,254.00	100.00
06		SERMAYE GİDERLERİ	13,512,143.65	25.00	24,464,358.55	25.00	41,122,985.40	25.00	41,122,985.40	25.00	120,222,473.00	100.00
	1	MAMUL MAL ALIMLARI	1,717,215.70	25.00	1,745,182.40	25.00	2,017,436.95	25.00	2,017,436.95	25.00	7,497,272.00	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	432,058.25	10.00	527,368.25	20.00	670,333.25	35.00	670,333.25	35.00	2,300,093.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	62,930.80	10.00	125,861.60	20.00	220,257.80	35.00	220,257.80	35.00	629,308.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	10,893,145.50	25.00	21,400,191.50	25.00	37,160,760.50	25.00	37,160,760.50	25.00	106,614,858.00	100.00
	6	MENKUL MALLARIN BYK.ONARIM GİDERLERİ	215,021.30	10.00	406,700.60	20.00	694,219.55	35.00	694,219.55	35.00	2,010,161.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	191,772.10	10.00	259,054.20	20.00	359,977.35	35.00	359,977.35	35.00	1,170,781.00	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	4,012,312.50	15.00	6,687,187.50	25.00	9,362,062.50	35.00	6,687,187.50	25.00	26,748,750.00	100.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	1,186,875.00	15.00	1,978,125.00	25.00	2,769,375.00	35.00	1,978,125.00	25.00	7,912,500.00	100.00
	2	KUR FARKLARINI KARŞILAMA ÖDENEĞİ	0.00	15.00	0.00	25.00	0.00	35.00	0.00	25.00	0.00	100.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	1,503,375.00	15.00	2,505,625.00	25.00	3,507,875.00	35.00	2,505,625.00	25.00	10,022,500.00	100.00
	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	39,562.50	15.00	65,937.50	25.00	92,312.50	35.00	65,937.50	25.00	263,750.00	100.00

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
	6	YEDEK ÖDENEK	1,203,375.00	15.00	2,005,625.00	25.00	2,807,875.00	35.00	2,005,625.00	25.00	8,022,500.00	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	79,125.00	15.00	131,875.00	25.00	184,625.00	35.00	131,875.00	25.00	527,500.00	100.00
		TOPLAM BÜTÇE GİDERİ	62,695,570.85		83,572,850.10		123,442,453.30		111,829,439.75		381,540,314.00	

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DÜZENLİYEN BİRİM  
YETKİLİSİ

MALİ HİZMETLER  
BAŞKANI