

2009 YILI FİNANSMAN PROGRAMI

KURUM ADI : MERSİN BÜYÜKŞEHİR BELEDİYESİ

TL / Kr

KODU		AÇIKLAMA	I.3 AYLIK		II.3 AYLIK		III.3AYLIK		IV.3AYLIK		TOPLAM	
I	II		Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
1		İÇ BORÇLANMA	9,000,000.00	25.00	9,000,000.00	25.00	9,000,000.00	25.00	9,000,000.00	25.00	36,000,000.00	100.00
	9	DİĞER YÜKÜMLÜLÜKLER	9,000,000.00	25.00	9,000,000.00	25.00	9,000,000.00	25.00	9,000,000.00	25.00	36,000,000.00	100.00
3		LİKİDİTE AMÇ. TUT.NAK.MEVD.VE MENK.KIYM.DEĞİŞİKLİK	4,617,195.00	25.00	4,617,195.00	25.00	4,617,195.00	25.00	4,617,195.00	25.00	18,468,780.00	100.00
	2	BANKALAR	4,617,195.00	25.00	4,617,195.00	25.00	4,617,195.00	25.00	4,617,195.00	25.00	18,468,780.00	100.00
		TOPLAM	13,617,195.00		13,617,195.00		13,617,195.00		13,617,195.00		54,468,780.00	