

## 2011 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	11,869,556.50	25.00	11,869,556.50	25.00	11,869,556.50	25.00	11,869,556.50	25.00	47,478,226.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	9,496,692.25	25.00	9,496,692.25	25.00	9,496,692.25	25.00	9,496,692.25	25.00	37,986,769.00	100.00
	1	<i>Bankalar</i>	6,842,815.00	25.00	6,842,815.00	25.00	6,842,815.00	25.00	6,842,815.00	25.00	27,371,260.00	100.00
	1	Borçlanma	8,113,714.00	25.00	8,113,714.00	25.00	8,113,714.00	25.00	8,113,714.00	25.00	32,454,856.00	100.00
	2	Ödeme	-1,270,899.00	25.00	-1,270,899.00	25.00	-1,270,899.00	25.00	-1,270,899.00	25.00	-5,083,596.00	100.00
	2	<i>İller Bankası</i>	2,653,877.25	25.00	2,653,877.25	25.00	2,653,877.25	25.00	2,653,877.25	25.00	10,615,509.00	100.00
	1	Borçlanma	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	3,750,000.00	25.00	15,000,000.00	100.00
	2	Ödeme	-1,096,122.75	25.00	-1,096,122.75	25.00	-1,096,122.75	25.00	-1,096,122.75	25.00	-4,384,491.00	100.00
	9	DİĞER YÜKÜMLÜLÜKLER	2,372,864.25	25.00	2,372,864.25	25.00	2,372,864.25	25.00	2,372,864.25	25.00	9,491,457.00	100.00
	9	<i>Diğer</i>	2,372,864.25	25.00	2,372,864.25	25.00	2,372,864.25	25.00	2,372,864.25	25.00	9,491,457.00	100.00
	1	Borçlanma	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	6,250,000.00	25.00	25,000,000.00	100.00
	2	Ödeme	-3,877,135.75	25.00	-3,877,135.75	25.00	-3,877,135.75	25.00	-3,877,135.75	25.00	-15,508,543.00	100.00
3		LİKİDİTE AMÇ. TUT.NAK.MEVD.VE MENK.KIYM.DEĞİŞİKLİK	15,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
	2	BANKALAR	15,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
	1	<i>Bankalar</i>	15,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
	1	Türk Lirası Cinsinden Banka Hesapları	15,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
		BORÇLANMA (+)	33,113,714.00		18,113,714.00		18,113,714.00		18,113,714.00		87,454,856.00	
		ÖDEME (-)	-6,244,157.50		-6,244,157.50		-6,244,157.50		-6,244,157.50		-24,976,630.00	
		NET FİNANSMAN	26,869,556.50		11,869,556.50		11,869,556.50		11,869,556.50		62,478,226.00	