

## 2010 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	7,172,674.00	25.00	7,172,674.00	25.00	7,172,674.00	25.00	7,172,674.00	25.00	28,690,696.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	7,172,674.00	25.00	7,172,674.00	25.00	7,172,674.00	25.00	7,172,674.00	25.00	28,690,696.00	100.00
1		İÇ BORÇLANMA	1,599,252.75	25.00	1,599,252.75	25.00	1,599,252.75	25.00	1,599,252.75	25.00	6,397,011.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	650,747.25	25.00	650,747.25	25.00	650,747.25	25.00	650,747.25	25.00	2,602,989.00	100.00
	9	DİĞER YÜKÜMLÜLÜKLER	2,250,000.00	25.00	2,250,000.00	25.00	2,250,000.00	25.00	2,250,000.00	25.00	9,000,000.00	100.00
3		LİKİDİTE AMÇ. TUT.NAK.MEVD.VE MENK.KIYM.DEĞİŞİKLİK	14,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	100.00
	2	BANKALAR	14,000,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	100.00
		TOPLAM	22,771,926.75		8,771,926.75		8,771,926.75		8,771,926.75		49,087,707.00	