

## BİRLEŞİK FİNANSMANIN EKONOMİK SINIFLANDIRILMASI CETVELİ

KURUMUN ADI: MERSİN BÜYÜKŞEHİR BELEDİYESİ

TLKr

| KODU |    |     |    | AÇIKLAMA                                           | MALİ HİZMETLER BİRİMİ<br>TEKLİFİ |                |                | ÜST YÖNETİCİ TARAFINDAN<br>UYGUN GÖRÜLEN |                |                | ENCÜMEN TARAFINDAN<br>UYGUN GÖRÜLEN |           |           | MECLİS TARAFINDAN<br>UYGUN GÖRÜLEN |           |           |
|------|----|-----|----|----------------------------------------------------|----------------------------------|----------------|----------------|------------------------------------------|----------------|----------------|-------------------------------------|-----------|-----------|------------------------------------|-----------|-----------|
| I    | II | III | IV |                                                    | 2012 YILI                        | 2013 YILI      | 2014 YILI      | 2012 YILI                                | 2013 YILI      | 2014 YILI      | 2012 YILI                           | 2013 YILI | 2014 YILI | 2012 YILI                          | 2013 YILI | 2014 YILI |
| 1    | 8  |     |    | İÇ BORÇLANMA                                       | 98,115,548.00                    | 73,357,422.00  | 80,667,712.00  | 98,115,548.00                            | 73,357,422.00  | 80,667,712.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    |     |    | MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN              | 76,243,082.00                    | 21,087,403.00  | 27,235,113.00  | 76,243,082.00                            | 21,087,403.00  | 27,235,113.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Bankalar                                           | 80,901,612.00                    | -22,286,084.00 | -22,764,887.00 | 80,901,612.00                            | -22,286,084.00 | -22,764,887.00 | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Borçlanma                                          | 100,000,000.00                   | 0.00           | 0.00           | 100,000,000.00                           | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 2   |    | Ödeme                                              | -19,098,388.00                   | -22,286,084.00 | -22,764,887.00 | -19,098,388.00                           | -22,286,084.00 | -22,764,887.00 | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 2   |    | İller Bankası                                      | -4,658,530.00                    | 43,373,487.00  | 50,000,000.00  | -4,658,530.00                            | 43,373,487.00  | 50,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Borçlanma                                          | 0.00                             | 45,000,000.00  | 50,000,000.00  | 0.00                                     | 45,000,000.00  | 50,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 2   |    | Ödeme                                              | -4,658,530.00                    | -1,626,513.00  | 0.00           | -4,658,530.00                            | -1,626,513.00  | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 9   |    | DİĞER YÜKÜMLÜLÜKLER                                | 21,872,466.00                    | 52,270,019.00  | 53,432,599.00  | 21,872,466.00                            | 52,270,019.00  | 53,432,599.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 9   |    | Diğer                                              | 21,872,466.00                    | 52,270,019.00  | 53,432,599.00  | 21,872,466.00                            | 52,270,019.00  | 53,432,599.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Borçlanma                                          | 21,872,466.00                    | 52,270,019.00  | 53,432,599.00  | 21,872,466.00                            | 52,270,019.00  | 53,432,599.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 2   |    | Ödeme                                              | 0.00                             | 0.00           | 0.00           | 0.00                                     | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
| 3    |    |     |    | LİKİDİTE AMÇ. TUT.NAK.MEVD.VE MENK.KIYM.DEĞİŞİKLİK | 15,000,000.00                    | 16,000,000.00  | 17,000,000.00  | 15,000,000.00                            | 16,000,000.00  | 17,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 2   |    | BANKALAR                                           | 15,000,000.00                    | 16,000,000.00  | 17,000,000.00  | 15,000,000.00                            | 16,000,000.00  | 17,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Bankalar                                           | 15,000,000.00                    | 16,000,000.00  | 17,000,000.00  | 15,000,000.00                            | 16,000,000.00  | 17,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 1   |    | Türk Lirası Cinsinden Banka Hesapları              | 15,000,000.00                    | 16,000,000.00  | 17,000,000.00  | 15,000,000.00                            | 16,000,000.00  | 17,000,000.00  | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
| 4    |    |     |    | NET BORÇLANMA                                      | 0.00                             | 0.00           | 0.00           | 0.00                                     | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 0   |    | NET BORÇLANMA                                      | 0.00                             | 0.00           | 0.00           | 0.00                                     | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 0   |    | Net Borçlanma                                      | 0.00                             | 0.00           | 0.00           | 0.00                                     | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    | 0   |    | Net Borçlanma                                      | 0.00                             | 0.00           | 0.00           | 0.00                                     | 0.00           | 0.00           | 0.00                                | 0.00      | 0.00      | 0.00                               | 0.00      | 0.00      |
|      |    |     |    | BORÇLANMA(+):                                      | 136.872.466,00                   | 113.270.019,00 | 120.432.599,00 | 136.872.466,00                           | 113.270.019,00 | 120.432.599,00 |                                     |           |           |                                    |           |           |
|      |    |     |    | ÖDEME(-):                                          | -23.756.918,00                   | -23.912.597,00 | -22.764.887,00 | -23.756.918,00                           | -23.912.597,00 | -22.764.887,00 |                                     |           |           |                                    |           |           |
|      |    |     |    | NET FİNANSMAN:                                     | 113.115.548,00                   | 89.357.422,00  | 97.667.712,00  | 113.115.548,00                           | 89.357.422,00  | 97.667.712,00  | 0,00                                | 0,00      | 0,00      | 0,00                               | 0,00      | 0,00      |