2012 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	21,727,530.80	25.00	21,727,530.80	25.00	28,401,192.70	25.00	28,401,192.70	25.00	100,257,447.00	100.00
	1	MEMURLAR	3,832,793.75	25.00	3,832,793.75	25.00	3,832,793.75	25.00	3,832,793.75	25.00	15,331,175.00	100.00
	2	SÖZLEŞMELİ PERSONEL	457,089.50	25.00	457,089.50	25.00	457,089.50	25.00	457,089.50	25.00	1,828,358.00	100.00
	3	İŞÇİLER	17,311,899.30	25.00	17,311,899.30	25.00	23,985,561.20	25.00	23,985,561.20	25.00	82,594,921.00	100.00
	5	DİĞER PERSONEL	125,748.25	25.00	125,748.25	25.00	125,748.25	25.00	125,748.25	25.00	502,993.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	3,644,170.50	25.00	3,644,170.50	25.00	5,119,535.00	25.00	5,119,535.00	25.00	17,527,411.00	100.00
	1	MEMURLAR	503,387.00	25.00	503,387.00	25.00	503,387.00	25.00	503,387.00	25.00	2,013,548.00	100.00
	2	SÖZLEŞMELİ PERSONEL	86,886.50	25.00	86,886.50	25.00	86,886.50	25.00	86,886.50	25.00	347,546.00	100.00
	3	İŞÇİLER	3,053,897.00	25.00	3,053,897.00	25.00	4,529,261.50	25.00	4,529,261.50	25.00	15,166,317.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	17,406,532.40	20.00	24,015,104.20	20.00	35,361,344.20	30.00	28,526,213.20	30.00	105,309,194.00	100.00
	1	Üretime Yönelik Mal ve Malzeme Alımları	2,600,433.80	20.00	3,404,745.20	20.00	6,715,740.60	30.00	4,302,806.40	30.00	17,023,726.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	6,288,693.65	15.00	10,204,361.85	25.00	12,650,624.10	30.00	12,231,971.40	30.00	41,375,651.00	100.00
	3	YOLLUKLAR	60,902.55	15.00	89,069.10	25.00	152,769.30	40.00	87,856.05	20.00	390,597.00	100.00
	4	GÖREV GİDERLERİ	175,690.90	15.00	205,740.95	20.00	325,941.15	40.00	235,791.00	25.00	943,164.00	100.00
	5	HİZMET ALIMLARI	5,278,592.50	15.00	6,370,819.60	25.00	8,823,307.55	30.00	7,189,272.35	30.00	27,661,992.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	900,355.45	15.00	1,008,067.60	20.00	1,438,916.20	40.00	1,115,779.75	25.00	4,463,119.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	1,531,833.15	15.00	2,027,524.70	20.00	4,010,290.90	40.00	2,523,216.25	25.00	10,092,865.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	547,387.05	15.00	682,093.40	20.00	1,220,918.80	40.00	816,799.75	25.00	3,267,199.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	22,643.35	15.00	22,681.80	20.00	22,835.60	40.00	22,720.25	25.00	90,881.00	100.00
04		FAİZ GİDERLERİ	5,137,069.95	25.00	5,138,543.55	25.00	5,138,052.35	25.00	5,137,561.15	25.00	20,551,227.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	5,136,578.75	25.00	5,136,578.75	25.00	5,136,578.75	25.00	5,136,578.75	25.00	20,546,315.00	100.00
	3	DIŞ BORÇ FAİZ GİDERLERİ	491.20	25.00	1,964.80	25.00	1,473.60	25.00	982.40	25.00	4,912.00	100.00
05		CARİ TRANSFERLER	3,309,802.30	25.00	4,059,962.60	25.00	5,223,457.80	25.00	4,412,466.30	25.00	17,005,689.00	100.00
	1	GÖREV ZARARLARI	903,832.25	25.00	951,082.25	25.00	974,707.25	25.00	974,707.25	25.00	3,804,329.00	100.00
	2	MAHALLİ İDR.YRD.(İl Özel İdr.Beld.Birbirine Yrd.)	0.00	10.00	0.00	20.00	0.00	40.00	0.00	30.00	0.00	100.00
	3	KAR AMACI GÜTMEYEN KUR.YAP.TRANSFERLER	302,688.30	25.00	605,376.60	25.00	706,272.70	25.00	403,584.40	25.00	2,017,922.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	363,323.75	10.00	715,839.75	20.00	1,420,871.75	40.00	1,068,355.75	30.00	3,568,391.00	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	1,739,958.00	25.00	1,787,664.00	25.00	2,121,606.10	25.00	1,965,818.90	25.00	7,615,047.00	100.00
06		SERMAYE GİDERLERİ	24,387,249.05	25.00	43,406,883.25	25.00	74,042,065.85	25.00	72,939,565.85	25.00	214,775,764.00	100.00
	1	MAMUL MAL ALIMLARI	2,690,167.45	25.00	3,030,440.05	25.00	3,992,830.25	25.00	3,992,830.25	25.00	13,706,268.00	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	252,858.50	10.00	290,344.50	20.00	346,573.50	35.00	346,573.50	35.00	1,236,350.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	1,946,148.70	10.00	1,687,297.40	20.00	2,952,770.45	35.00	1,850,270.45	35.00	8,436,487.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	19,034,134.10	25.00	37,617,034.20	25.00	65,491,384.35	25.00	65,491,384.35	25.00	187,633,937.00	100.00
	6	MENKUL MALLARIN BKM.ONARIM GİDERLERİ	139,068.90	10.00	278,137.80	20.00	486,741.15	35.00	486,741.15	35.00	1,390,689.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	324,871.40	10.00	503,629.30	20.00	771,766.15	35.00	771,766.15	35.00	2,372,033.00	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	375,000.00	25.00	375,000.00	25.00	375,000.00	25.00	375,000.00	25.00	1,500,000.00	100.00
	1	YURTİÇİ BORÇ VERME	375,000.00	25.00	375,000.00	25.00	375,000.00	25.00	375,000.00	25.00	1,500,000.00	100.00
09		YEDEK ÖDENEKLER	3,132,046.20	15.00	5,220,077.00	25.00	7,308,107.80	35.00	5,220,077.00	25.00	20,880,308.00	100.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	843,796.20	15.00	1,406,327.00	25.00	1,968,857.80	35.00	1,406,327.00	25.00	5,625,308.00	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	393,750.00	15.00	656,250.00	25.00	918,750.00	35.00	656,250.00	25.00	2,625,000.00	100.00
	4	ÖNGÖRÜLMEYEN 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	39,375.00	15.00	65,625.00	25.00	91,875.00	35.00	65,625.00	25.00	262,500.00	100.00

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
	6	YEDEK ÖDENEK	1,800,000.00	15.00	3,000,000.00	25.00	4,200,000.00	35.00	3,000,000.00	25.00	12,000,000.00	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	55,125.00	15.00	91,875.00	25.00	128,625.00	35.00	91,875.00	25.00	367,500.00	100.00
		TOPLAM BÜTÇE GİDERİ	79,119,401.20		107,587,271.90		160,968,755.70		150,131,611.20		497,807,040.00	

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DÜZENLİYEN BİRİM YETKİLİSİ

MALİ HİZMETLER BAŞKANI