

2012 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	24,528,887.00	25.00	24,528,887.00	25.00	24,528,887.00	25.00	24,528,887.00	25.00	98,115,548.00	100.00
	8	MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN	19,060,770.50	25.00	19,060,770.50	25.00	19,060,770.50	25.00	19,060,770.50	25.00	76,243,082.00	100.00
	1	Bankalar	20,225,403.00	25.00	20,225,403.00	25.00	20,225,403.00	25.00	20,225,403.00	25.00	80,901,612.00	100.00
	1	Borçlanma	25,000,000.00	25.00	25,000,000.00	25.00	25,000,000.00	25.00	25,000,000.00	25.00	100,000,000.00	100.00
	2	Ödeme	-4,774,597.00	25.00	-4,774,597.00	25.00	-4,774,597.00	25.00	-4,774,597.00	25.00	-19,098,388.00	100.00
	2	İller Bankası	-1,164,632.50	25.00	-1,164,632.50	25.00	-1,164,632.50	25.00	-1,164,632.50	25.00	-4,658,530.00	100.00
	2	Ödeme	-1,164,632.50	25.00	-1,164,632.50	25.00	-1,164,632.50	25.00	-1,164,632.50	25.00	-4,658,530.00	100.00
	9	DİĞER YÜKÜMLÜLÜKLER	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	21,872,466.00	100.00
	9	Diğer	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	21,872,466.00	100.00
	1	Borçlanma	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	5,468,116.50	25.00	21,872,466.00	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	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	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 (+)	45,468,116.50		30,468,116.50		30,468,116.50		30,468,116.50		136,872,466.00	
		ÖDEME (-)	-5,939,229.50		-5,939,229.50		-5,939,229.50		-5,939,229.50		-23,756,918.00	
		NET FİNANSMAN	39,528,887.00		24,528,887.00		24,528,887.00		24,528,887.00		113,115,548.00	