

2015 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	44,674,412.00	25.00	44,674,412.00	25.00	44,674,412.00	25.00	44,674,412.00	25.00	178,697,648.00	100.00
	1	MEMURLAR	11,969,900.00	25.00	11,969,900.00	25.00	11,969,900.00	25.00	11,969,900.00	25.00	47,879,600.00	100.00
	2	SÖZLEŞMELİ PERSONEL	1,765,750.00	25.00	1,765,750.00	25.00	1,765,750.00	25.00	1,765,750.00	25.00	7,063,000.00	100.00
	3	İŞÇİLER	30,884,262.00	25.00	30,884,262.00	25.00	30,884,262.00	25.00	30,884,262.00	25.00	123,537,048.00	100.00
	5	DİĞER PERSONEL	54,500.00	25.00	54,500.00	25.00	54,500.00	25.00	54,500.00	25.00	218,000.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	9,814,187.00	25.00	9,814,187.00	25.00	9,814,187.00	25.00	9,814,187.00	25.00	39,256,748.00	100.00
	1	MEMURLAR	1,566,000.00	25.00	1,566,000.00	25.00	1,566,000.00	25.00	1,566,000.00	25.00	6,264,000.00	100.00
	3	İŞÇİLER	8,248,187.00	25.00	8,248,187.00	25.00	8,248,187.00	25.00	8,248,187.00	25.00	32,992,748.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	119,936,710.00	25.00	119,941,710.00	25.00	119,961,710.00	25.00	119,946,710.00	25.00	479,786,840.00	100.00
	1	Mal ve Hizmet Satış Gelirleri	5,082,058.00	25.00	5,082,058.00	25.00	5,082,058.00	25.00	5,082,058.00	25.00	20,328,232.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	32,689,303.25	25.00	32,689,303.25	25.00	32,689,303.25	25.00	32,689,303.25	25.00	130,757,213.00	100.00
	3	YOLLUKLAR	344,716.75	25.00	344,716.75	25.00	344,716.75	25.00	344,716.75	25.00	1,378,867.00	100.00
	4	GÖREV GİDERLERİ	1,895,246.75	25.00	1,900,246.75	25.00	1,920,246.75	25.00	1,905,246.75	25.00	7,620,987.00	100.00
	5	HİZMET ALIMLARI	59,806,106.25	25.00	59,806,106.25	25.00	59,806,106.25	25.00	59,806,106.25	25.00	239,224,425.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	5,753,620.25	25.00	5,753,620.25	25.00	5,753,620.25	25.00	5,753,620.25	25.00	23,014,481.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	9,957,108.75	25.00	9,957,108.75	25.00	9,957,108.75	25.00	9,957,108.75	25.00	39,828,435.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	4,371,050.00	25.00	4,371,050.00	25.00	4,371,050.00	25.00	4,371,050.00	25.00	17,484,200.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	37,500.00	25.00	37,500.00	25.00	37,500.00	25.00	37,500.00	25.00	150,000.00	100.00
04		FAİZ GİDERLERİ	3,000,000.00	25.00	3,000,000.00	25.00	3,000,000.00	25.00	3,000,000.00	25.00	12,000,000.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	3,000,000.00	25.00	3,000,000.00	25.00	3,000,000.00	25.00	3,000,000.00	25.00	12,000,000.00	100.00
05		CARİ TRANSFERLER	7,884,471.50	25.00	7,884,471.50	25.00	7,884,471.50	25.00	7,884,471.50	25.00	31,537,886.00	100.00
	3	KAR AMACI GÜTMİYEN KUR.YAP.TRANSFERLER	1,439,911.25	25.00	1,439,911.25	25.00	1,439,911.25	25.00	1,439,911.25	25.00	5,759,645.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	3,622,367.00	25.00	3,622,367.00	25.00	3,622,367.00	25.00	3,622,367.00	25.00	14,489,468.00	100.00
	8	GELİRLERDEN AYRILAN PAYLAR	2,822,193.25	25.00	2,822,193.25	25.00	2,822,193.25	25.00	2,822,193.25	25.00	11,288,773.00	100.00
06		SERMayE GİDERLERİ	137,874,155.75	25.00	137,874,155.75	25.00	137,874,155.75	25.00	137,874,155.75	25.00	551,496,623.00	100.00
	1	MAMUL MAL ALIMLARI	21,669,905.75	25.00	21,669,905.75	25.00	21,669,905.75	25.00	21,669,905.75	25.00	86,679,623.00	100.00
	2	Taşınır Satış Gelirleri	148,000.00	25.00	148,000.00	25.00	148,000.00	25.00	148,000.00	25.00	592,000.00	100.00
	3	GAYRİ MADDİ HAK ALIMLARI	3,060,500.00	25.00	3,060,500.00	25.00	3,060,500.00	25.00	3,060,500.00	25.00	12,242,000.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	10,000,000.00	25.00	10,000,000.00	25.00	10,000,000.00	25.00	10,000,000.00	25.00	40,000,000.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	100,920,500.00	25.00	100,920,500.00	25.00	100,920,500.00	25.00	100,920,500.00	25.00	403,682,000.00	100.00
	6	MENKUL MALLARIN BKM.ONARIM GİDERLERİ	802,500.00	25.00	802,500.00	25.00	802,500.00	25.00	802,500.00	25.00	3,210,000.00	100.00
	7	Gayrimenkul Büyük Onarım Gideri	1,272,750.00	25.00	1,272,750.00	25.00	1,272,750.00	25.00	1,272,750.00	25.00	5,091,000.00	100.00
07		SERMayE TRANSFERLERİ	7,431,063.75	25.00	7,431,063.75	25.00	7,431,063.75	25.00	7,431,063.75	25.00	29,724,255.00	100.00
	1	Y.İÇİ SER.TRANS.	7,431,063.75	25.00	7,431,063.75	25.00	7,431,063.75	25.00	7,431,063.75	25.00	29,724,255.00	100.00
09		YEDEK ÖDENEKLER	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
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	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
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	2,500,000.00	25.00	10,000,000.00	100.00
	6	YEDEK ÖDENEK	18,750,000.00	25.00	18,750,000.00	25.00	18,750,000.00	25.00	18,750,000.00	25.00	75,000,000.00	100.00
		TOPLAM BÜTÇE GİDERİ	355,615,000.00		355,620,000.00		355,640,000.00		355,625,000.00		1,422,500,000.00	

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DÜZENLİYEN BİRİM
YETKİLİSİMALİ HİZMETLER
BAŞKANI