

2008 YILI AYRINTILI HARCAMA PROGRAMI

KURUM ADI : MERSİN BÜYÜKŞEHİR BELEDİYESİ

YTLYKı

EKONOMİK KODLAMA		I.3 AYLIK (OCAK-ŞUBAT-MART)		II.3 AYLIK (NİSAN-MAYIS-HAZİRAN)		III.3 AYLIK(TEMMUZ- AĞUSTOS-EYLÜL)		IV.3 AYLIK(EKİM-KASIM- ARALIK)		TOPLAM		
I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
01		PERSONEL GİDERLERİ	11,499,462.15	25.00	11,499,462.15	25.00	15,181,824.85	25.00	15,181,824.85	25.00	53,362,574.00	100.00
	1	MEMURLAR	1,697,770.00	25.00	1,697,770.00	25.00	1,697,770.00	25.00	1,697,770.00	25.00	6,791,080.00	100.00
	2	SÖZLEŞMELİ PERSONEL	315,709.00	25.00	315,709.00	25.00	315,709.00	25.00	315,709.00	25.00	1,262,836.00	100.00
	3	İŞÇİLER	9,271,709.65	25.00	9,271,709.65	25.00	12,954,072.35	25.00	12,954,072.35	25.00	44,451,564.00	100.00
	5	DİĞER PERSONEL	214,273.50	25.00	214,273.50	25.00	214,273.50	25.00	214,273.50	25.00	857,094.00	100.00
02		SOSYAL GÜVENLİK KURUMUNA DEVLET PRİMİ GİDERLERİ	1,807,777.45	25.00	1,807,777.45	25.00	2,576,302.55	25.00	2,576,302.55	25.00	8,768,160.00	100.00
	1	MEMURLAR	232,478.00	25.00	232,478.00	25.00	232,478.00	25.00	232,478.00	25.00	929,912.00	100.00
	2	SÖZLEŞMELİ PERSONEL	38,249.25	25.00	38,249.25	25.00	38,249.25	25.00	38,249.25	25.00	152,997.00	100.00
	3	İŞÇİLER	1,537,050.20	25.00	1,537,050.20	25.00	2,305,575.30	25.00	2,305,575.30	25.00	7,685,251.00	100.00
03		MAL VE HİZMET ALIM GİDERLERİ	13,858,654.95	20.00	18,228,626.90	20.00	25,965,972.35	30.00	23,270,950.80	30.00	81,324,205.00	100.00
	1	Üretime Yönelik Mal ve Malzeme Alımları	4,892,002.80	20.00	4,892,002.80	20.00	7,338,004.20	30.00	7,338,004.20	30.00	24,460,014.00	100.00
	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	4,265,798.15	15.00	7,064,040.40	25.00	8,570,380.00	30.00	8,478,478.45	30.00	28,378,697.00	100.00
	3	YOLLUKLAR	49,888.85	15.00	80,601.95	25.00	132,516.10	40.00	68,752.10	20.00	331,759.00	100.00
	4	GÖREV GİDERLERİ	115,505.75	15.00	153,591.00	20.00	305,932.00	40.00	191,676.25	25.00	766,705.00	100.00
	5	HİZMET ALIMLARI	2,387,592.95	15.00	3,193,830.65	25.00	3,987,805.35	30.00	3,652,786.05	30.00	13,222,015.00	100.00
	6	TEMSİL VE TANITMA GİDERLERİ	782,779.50	15.00	1,043,706.00	20.00	2,087,412.00	40.00	1,304,632.50	25.00	5,218,530.00	100.00
	7	MENKUL MAL,G.MADDİ HAK ALIM,BKM.VE ONR.GİD.	911,878.85	15.00	1,211,390.80	20.00	2,409,438.60	40.00	1,510,902.75	25.00	6,043,611.00	100.00
	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	336,697.45	15.00	439,058.60	20.00	848,503.20	40.00	541,419.75	25.00	2,165,679.00	100.00
	9	TEDAVİ VE CENAZE GİDERLERİ	116,510.65	15.00	150,404.70	20.00	285,980.90	40.00	184,298.75	25.00	737,195.00	100.00
04		FAİZ GİDERLERİ	3,276,463.10	25.00	3,277,852.40	25.00	3,277,389.30	25.00	3,276,926.20	25.00	13,108,631.00	100.00
	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	3,276,000.00	25.00	3,276,000.00	25.00	3,276,000.00	25.00	3,276,000.00	25.00	13,104,000.00	100.00
	3	DİŞ BORÇ FAİZ GİDERLERİ	463.10	25.00	1,852.40	25.00	1,389.30	25.00	926.20	25.00	4,631.00	100.00
05		CARİ TRANSFERLER	3,901,334.55	10.00	5,330,529.35	20.00	8,258,147.20	40.00	6,336,735.90	30.00	23,826,747.00	100.00
	1	GÖREV ZARARLARI	161,228.25	10.00	214,736.25	20.00	241,490.25	40.00	241,490.25	30.00	858,945.00	100.00
	2	MAHALLİ İDR.YRD.(İ Özel İdr.Beld.Birbirine Yrd.)	3,897.80	10.00	7,795.60	20.00	15,591.20	40.00	11,693.40	30.00	38,978.00	100.00
	3	KAR AMACI GÜTMİYEN KUR.YAP.TRANSFERLER	142,792.70	10.00	285,585.40	20.00	341,516.30	40.00	198,723.60	30.00	968,618.00	100.00
	4	HANE HALKINA YAPILAN TRANSFERLER	1,199,814.70	10.00	2,398,479.40	20.00	4,795,808.80	40.00	3,597,144.10	30.00	11,991,247.00	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	2,393,601.10	0.00	2,423,932.70	0.00	2,863,740.65	0.00	2,287,684.55	100.00	9,968,959.00	100.00
06		SERMAYE GİDERLERİ	13,762,868.30	25.00	27,351,133.65	25.00	47,771,133.60	25.00	47,771,133.45	25.00	136,656,269.00	100.00
	1	MAMUL MAL ALIMLARI	181,166.45	25.00	200,002.25	25.00	265,857.65	25.00	265,857.65	25.00	912,884.00	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	251,814.50	10.00	491,357.00	20.00	850,670.75	35.00	850,670.75	35.00	2,444,513.00	100.00
	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	80,600.25	10.00	161,200.20	20.00	282,100.35	35.00	282,100.20	35.00	806,001.00	100.00
	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	13,103,767.90	25.00	26,207,535.80	25.00	45,863,187.65	25.00	45,863,187.65	25.00	131,037,679.00	100.00
	6	MENKUL MALLARIN BYK.ONARIM GİDERLERİ	104,644.80	10.00	209,289.60	20.00	366,256.80	35.00	366,256.80	35.00	1,046,448.00	100.00
	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	40,874.40	10.00	81,748.80	20.00	143,060.40	35.00	143,060.40	35.00	408,744.00	100.00
07		SERMAYE TRANSFERLERİ	788,621.00	25.00	788,621.00	25.00	788,621.00	25.00	788,621.00	25.00	3,154,484.00	100.00
	1	Y.İÇİ SER.TRANS.(Teş.Yap.-Öz.Ser.Öd.Dış.)	788,621.00	25.00	788,621.00	25.00	788,621.00	25.00	788,621.00	25.00	3,154,484.00	100.00
08		BORÇ VERME	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1.00	100.00
	1	YURTIÇİ BORÇ VERME	0.25	25.00	0.25	25.00	0.25	25.00	0.25	25.00	1.00	100.00
09		YEDEK ÖDENEKLER	1,227,759.00	0.00	2,046,265.00	0.00	2,864,771.00	0.00	2,046,265.00	0.00	28,771,318.00	0.00
	1	PERSONEL GİDERLERİNİ KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,258.00	0.00
	2	KUR FARKLARINI KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	YATIRIMLARI HIZLANDIRMA ÖDENEĞİ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
	4	ÖNGÖRÜLMİYEN 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00

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I	II	AÇIKLAMA	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran	Miktar	Oran
	6	YEDEK ÖDENEK	1,227,759.00	15.00	2,046,265.00	25.00	2,864,771.00	35.00	2,046,265.00	25.00	8,185,060.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOPLAM BÜTÇE GİDERİ	50,122,940.75		70,330,268.15		106,684,162.10		101,248,760.00		348,972,389.00	

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DÜZENLİYEN BİRİM  
YETKİLİSİMALİ HİZMETLER  
BAŞKANI