

## 2008 YILI FİNANSMAN PROGRAMI

KURUM ADI : MERSİN BÜYÜKŞEHİR BELEDİYESİ

YTL / YKr

| 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                                       | 11,029,000.00 | 25.00 | 11,029,000.00 | 25.00 | 11,029,000.00 | 25.00 | 11,029,000.00 | 25.00 | 44,116,000.00 | 100.00 |
|      | 8  | MALİ KURULUŞLARDAN SAĞLANAN FİNANSMAN              | 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 |
|      | 9  | DİĞER YÜKÜMLÜLÜKLER                                | 7,279,000.00  | 25.00 | 7,279,000.00  | 25.00 | 7,279,000.00  | 25.00 | 7,279,000.00  | 25.00 | 29,116,000.00 | 100.00 |
| 3    |    | LİKİDİTE AMÇ. TUT.NAK.MEVD.VE MENK.KIYM.DEĞİŞİKLİK | 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 |
|      | 2  | BANKALAR                                           | 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 |
|      |    | TOPLAM                                             | 13,529,000.00 |       | 13,529,000.00 |       | 13,529,000.00 |       | 13,529,000.00 |       | 54,116,000.00 |        |