

# BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ZONGULDAK BELEDİYESİ

Tarih : 23/11/2021

EKO SIN.	AÇIKLAMA		2018	(2019 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKLEŞME ORANI (%)		(2019 YILI) YILSONU TAHMİN
			GERÇEKLEŞME	BASLANGIÇ ÖDENEĞİ	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019		2018	2019	
			I	II																		
01		PERSONEL GİDERLERİ	27.011.596,24	48.399.898,03	1.922.519,47	3.252.102,97	1.842.807,44	2.077.790,73	2.407.624,65	2.407.046,85	2.099.615,65	1.879.617,90	1.761.802,05	2.169.033,08	2.369.205,06	2.598.068,29	12.403.574,32	14.383.659,82	16	46	30	.00
01	1	MEMURLAR	12.930.799,49	17.872.742,47	1.502.658,30	1.897.279,12	1.005.689,04	1.214.423,06	1.021.268,98	1.224.895,50	1.045.591,70	1.120.390,55	1.015.515,73	1.272.293,13	1.064.755,35	1.403.326,60	6.655.479,10	8.132.807,96	22	51	46	.00
01	2	SOZLESMELİ PERSONEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
01	3	İŞÇİLER	13.680.741,32	29.867.155,56	381.187,97	1.318.609,05	800.248,00	834.310,07	1.330.923,61	1.109.344,59	1.020.349,31	731.025,77	714.710,59	859.129,74	1.273.706,21	1.167.076,05	5.521.125,69	6.019.495,27	9	40	20	.00
01	4	GEÇİCİ PERSONEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
01	5	DİĞER PERSONEL	400.055,43	660.000,00	38.673,20	36.214,80	36.870,40	29.067,60	55.432,06	72.806,76	33.674,64	28.201,58	31.575,73	37.610,21	30.743,50	27.665,64	228.969,53	231.556,59	2	57	35	.00
02		SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	4.248.654,36	5.676.461,86	286.686,87	356.532,84	288.518,30	323.905,08	406.621,14	423.813,78	311.160,98	342.023,84	306.404,61	366.777,24	430.646,35	436.529,54	2.030.038,25	2.249.582,32	11	48	40	.00
02	1	MEMURLAR	1.896.687,19	2.651.000,00	219.618,83	255.761,38	152.217,65	181.714,84	153.600,85	183.697,77	153.975,54	184.759,62	153.502,21	184.807,48	154.023,37	183.851,90	986.938,45	1.174.592,99	19	52	44	.00
02	2	SOZLESMELİ PERSONEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	3	İŞÇİLER	2.351.967,17	3.025.461,86	67.068,04	100.771,46	136.300,65	142.190,24	253.020,29	240.116,01	157.185,44	157.264,22	152.902,40	181.969,76	276.622,98	252.677,64	1.043.099,80	1.074.989,33	3	44	36	.00
02	5	DİĞER PERSONEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03		MAL VE HİZMET ALIM GİDERLERİ	74.414.950,73	110.651.490,23	4.468.405,70	4.766.381,37	6.138.432,93	6.262.226,87	5.276.273,48	7.412.688,73	6.301.380,75	5.641.379,58	5.889.689,61	6.168.961,77	5.765.700,75	5.768.488,96	33.839.883,22	36.020.127,31	6	45	33	.00
03	1	ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	1.371.266,76	5.136.597,49	1.300,00	.00	303.443,46	99.042,24	107.148,50	852.595,33	47.663,50	35.653,70	41.743,02	157.357,89	472,00	229.469,92	501.770,48	1.374.119,08	174	37	27	.00
03	2	FÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	16.293.871,93	20.851.217,29	861.441,87	1.198.113,46	1.123.787,47	1.608.834,99	1.114.346,00	1.517.045,86	1.222.265,64	1.237.458,88	1.349.608,16	1.286.880,28	1.685.630,54	1.148.755,35	7.357.279,68	7.997.088,82	9	45	38	.00
03	3	YOLLUKLAR	50.450,16	283.000,00	251,70	2.813,55	1.374,19	1.419,80	6.153,18	14.076,89	4.927,16	764,02	11.010,17	1.585,30	451,25	2.470,70	24.167,65	23.130,26	-4	48	8	.00
03	4	GÖREV GİDERLERİ	503.935,96	1.495.479,04	15.879,36	12.276,49	23.085,67	7.402,19	43.770,09	20.613,38	19.231,51	148.149,92	30.744,80	33.478,19	26.576,69	47.268,67	159.288,12	269.188,84	69	32	18	.00
03	5	HİZMET ALIMLARI	54.871.729,56	70.688.371,45	3.584.304,61	3.488.474,35	4.486.545,05	4.399.102,47	3.894.906,34	4.608.808,69	4.860.639,26	4.159.151,58	4.393.605,66	4.581.941,51	3.915.659,85	4.244.501,88	25.135.660,77	25.481.980,48	1	46	36	.00
03	6	TEMSİL VE TANITMA GİDERLERİ	278.491,53	672.158,47	2.203,00	1.242,79	14.482,47	26.233,08	38.660,23	38.753,15	44.544,68	15.084,65	14.120,78	32.774,14	36.876,63	58.141,51	150.887,79	172.229,32	14	54	26	.00
03	7	MENKUL MAL, GAYRIMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	1.045.204,83	11.524.666,49	3.025,16	63.460,73	185.714,62	120.192,10	71.289,14	360.795,43	102.109,00	45.116,83	48.857,02	74.944,46	99.833,79	37.880,96	510.628,73	702.390,51	38	49	6	.00
03	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	9	TEDAVİ VE CENAZE GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04		FAİZ GİDERLERİ	2.694.203,58	10.347.233,70	58.756,34	7.811,12	109.187,35	105.716,65	144.672,50	250.392,43	555.695,18	107.240,22	340.874,51	27.685,52	.00	1.091.737,79	1.209.185,88	1.590.583,73	32	45	15	.00
04	1	İç Faiz Ödemeleri	2.694.203,58	6.647.233,70	58.756,34	7.811,12	109.187,35	105.716,65	144.672,50	250.392,43	555.695,18	107.240,22	340.874,51	27.685,52	.00	1.091.737,79	1.209.185,88	1.590.583,73	32	45	24	.00
04	2	Dış Faiz Ödemeleri	.00	3.700.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05		CARI TRANSFERLER	1.823.796,32	6.052.366,00	13.225,78	65.085,60	12.058,95	48.806,52	21.319,43	46.233,29	19.725,58	64.908,81	40.325,84	51.258,18	31.824,00	47.035,34	138.479,58	323.327,74	133	8	5	.00
05	1	GÖREV ZARARLARI	.00	2.526.110,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05	3	KAR AMACI GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	212.018,89	400.000,00	13.225,78	31.323,60	12.058,95	15.044,52	21.319,43	12.735,29	19.725,58	31.410,81	12.053,84	17.760,18	.00	13.537,34	78.383,58	121.811,74	55	37	30	.00
05	4	HANE HALKINA YAPILAN TRANSFERLER	123.744,00	726.256,00	.00	33.762,00	.00	33.762,00	.00	33.498,00	.00	33.498,00	28.272,00	33.498,00	31.824,00	33.498,00	60.096,00	201.516,00	235	49	28	.00
05	7	DİĞER İDARELERE TRANSFERLER	1.488.033,43	2.400.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05	8	GELİRLERDEN AYRILAN PAYLAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06		SERMAYE GİDERLERİ	12.323.740,98	57.228.421,43	465.459,17	664.474,33	70.964,23	711.848,01	394.757,13	245.800,47	466.105,98	1.663.428,27	1.061.011,24	802.763,34	100.028,56	38.169,50	2.558.326,31	4.126.483,92	61	21	7	.00
06	1	MAMUL MAL ALIMLARI	.00	2.906.248,00	.00	.00	.00	76.000,00	.00	6.931,06	.00	.00	.00	.00	.00	.00	82.931,06	.00	0	0	3	.00
06	2	MENKUL SERMAYE ÜRETİM GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	3	GAYRİ MADDİ HAK ALIMLARI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00

# BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ZONGULDAK BELEDİYESİ

Tarih : 23/11/2021

EKO SIN.	AÇIKLAMA		2018	(2019 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKLEŞME ORANI (%)		(2019 YILI) YILSONU TAHMİN
			GERÇEKLEŞME	BASLANGIÇ ÖDENEĞİ	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019				
			I	II																		
06	4	GAYRİMENKUL ALIMLARI VE KAMULASTIRMASI	.00	261.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	11.490.442,88	31.905.557,12	465.459,17	664.474,33	53.037,88	634.967,43	387.021,25	238.869,41	97.527,05	1.663.428,27	1.054.723,58	802.763,34	100.028,56	38.169,50	2.157.797,49	4.042.672,28	87	19	13	.00
06	6	MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	833.298,10	9.480.031,31	.00	.00	17.926,35	880,58	7.735,88	.00	368.578,93	.00	6.287,66	.00	.00	.00	400.528,82	880,58	-100	48	0	.00
06	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	.00	12.675.585,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	9	DİĞER SERMAYE GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
07		SERMAYE TRANSFERLERİ	492.286,47	7.682.067,99	.00	2.000,00	58.413,89	35.393,72	20.392,51	.00	20.612,92	37.441,84	2.000,00	14.620,64	.00	31.237,26	101.419,32	120.693,46	19	20	2	.00
07	1	YURTDIŞI SERMAYE TRANSFERLERİ(Tesekküllere Yapılan Öz Sermaye)	492.286,47	7.387.067,99	.00	.00	55.413,89	35.393,72	20.392,51	.00	20.612,92	37.441,84	.00	14.620,64	.00	31.237,26	96.419,32	118.693,46	23	20	2	.00
07	2	YURTDIŞI SERMAYE TRANSFERLERİ	5.000,00	295.000,00	.00	2.000,00	3.000,00	.00	.00	.00	.00	.00	2.000,00	.00	.00	.00	5.000,00	2.000,00	-60	100	1	.00
09		YEDEK ÖDENEKLER	.00	8.150.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	1	PERSONEL YEDEK ÖDENEĞİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	4	ÖNGÖRÜLEMİYEN GİDERLER ÖDENEĞİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	5	DEPREM GİDERLERİNİ KARŞILAMA ÖDENEĞİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	6	YEDEK ÖDENEK	.00	8.150.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	7	YENİ KURULACAK DAİRE VE İDARELERİN İHTİYAÇLARINI KARŞILAMA ÖDENEĞİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	9	DİĞER YEDEK ÖDENEKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
TOPLAM			123.014.228,68	254.167.939,24	7.215.053,33	9.114.388,23	8.520.383,09	9.565.087,58	8.671.660,84	10.785.975,55	9.774.297,04	9.736.040,46	9.402.107,86	9.601.099,77	8.697.404,72	10.011.266,71	52.280.906,88	58.814.458,30	12	42	23	.00