

BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ZONGULDAK BELEDİYESİ

Tarih : 23/11/2021

EKO SIN.	AÇIKLAMA	2018		(2019 YILI)		TEMMUZ GERÇEKLEŞME		AĞUSTOS GERÇEKLEŞME		EYLÜL GERÇEKLEŞME		EKİM GERÇEKLEŞME		KASIM GERÇEKLEŞME		ARALIK GERÇEKLEŞME		ARALIK GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	ARALIK GERÇEK ORANI (%)		(2019 YILI) YILSONU TAHMİN
		GERÇEKLEŞME	BAŞLANGIÇ ÖDENEĞİ	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019		2018	2019	
01	PERSONEL GİDERLERİ	27.011.596,24	48.399.898,03	2.738.746,58	6.810.658,98	2.599.528,57	2.355.602,70	2.972.121,51	2.483.211,70	1.871.403,65	2.201.932,75	2.076.464,54	2.083.728,30	2.349.757,07	2.222.736,33	14.608.021,92	17.957.870,78	23	54	37		.00	
01	1 MEMURLAR	12.930.799,49	17.872.742,47	1.189.723,85	1.826.694,70	1.162.314,97	1.280.617,15	1.076.016,10	1.287.392,59	1.096.517,71	1.344.735,62	1.076.588,37	1.305.111,15	674.159,39	876.414,67	6.275.320,39	7.720.965,88	23	49	43		.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	1.514.196,68	4.954.024,37	1.420.315,42	1.034.250,98	1.862.414,01	1.173.741,34	745.078,11	822.881,11	968.360,08	738.047,39	1.649.251,33	1.308.920,91	8.159.615,63	10.031.866,10	23	60	34		.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	34.826,05	29.939,91	16.898,18	40.734,57	33.691,40	22.077,77	29.807,83	34.316,02	31.516,05	40.569,76	26.346,35	37.400,77	173.085,90	205.038,80	18	43	31		.00	
02	SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	4.248.654,36	5.676.461,86	338.666,08	426.492,78	333.364,99	366.989,05	449.506,88	452.215,40	325.109,19	348.604,32	343.810,37	353.410,71	428.158,60	385.276,01	2.218.616,11	2.332.988,25	5	52	41		.00	
02	1 MEMURLAR	1.896.687,19	2.651.000,00	168.093,72	197.634,99	164.136,70	196.435,24	164.516,93	197.066,24	162.948,97	195.314,49	163.114,57	197.066,09	86.937,85	104.599,99	909.748,74	1.088.117,04	20	48	41		.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	170.572,36	228.857,77	169.228,29	170.553,81	284.989,95	255.149,16	162.160,22	153.289,83	180.695,80	156.344,62	341.220,79	280.676,02	1.308.867,37	1.244.871,21	-5	56	41		.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	11.031.923,46	5.936.430,12	5.017.740,03	6.035.786,32	6.126.191,91	6.492.901,20	5.850.576,40	6.823.973,10	6.270.158,24	8.331.995,36	6.278.477,47	10.225.882,86	40.575.067,51	43.846.968,99	8	55	40		.00	
03	1 ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	1.371.266,76	5.136.597,49	9.658,24	104.341,98	79.888,78	87.765,08	18.091,38	480.487,00	42.531,00	341.404,18	499.152,87	216.882,10	220.174,01	371.266,94	869.496,28	1.602.147,28	84	63	31		.00	
03	2 FÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	16.293.871,93	20.851.217,29	1.580.798,89	1.435.037,02	1.170.008,69	1.674.027,39	1.833.744,53	1.434.433,10	1.754.005,49	1.666.748,58	1.326.049,04	2.166.096,09	1.271.985,61	4.419.097,67	8.936.592,25	12.795.439,85	43	55	61		.00	
03	3 YOLLUKLAR	50.450,16	283.000,00	2.336,18	1.125,15	1.334,95	2.274,11	1.628,83	694,80	7.110,50	4.641,59	4.252,17	14.620,09	9.619,88	18.246,13	26.282,51	41.601,87	58	52	15		.00	
03	4 GÖREV GİDERLERİ	503.935,96	1.495.479,04	43.072,43	28.414,84	22.756,02	25.308,05	12.398,80	92.099,73	117.518,17	12.447,58	38.024,16	12.844,55	110.878,28	33.366,06	344.647,84	204.480,80	-41	68	14		.00	
03	5 HİZMET ALIMLARI	54.871.729,56	70.688.371,45	9.307.279,18	4.232.641,31	3.655.643,02	4.117.730,38	4.144.288,53	4.387.475,07	3.798.323,21	4.564.172,54	4.290.697,41	5.584.554,30	4.539.837,44	5.048.616,61	29.736.068,79	27.935.190,21	-6	54	40		.00	
03	6 TEMSİL VE TANITMA GİDERLERİ	278.491,53	672.158,47	38.509,00	37.482,43	11.387,95	17.988,30	22.654,92	28.713,07	24.520,15	88.580,83	8.903,94	94.736,13	21.627,78	145.554,60	127.603,74	413.055,36	224	46	61		.00	
03	7 MENKUL MAL, GAYRIMADDİ HAK ALIM, BAKIM VE ONARIM GİDERLERİ	1.045.204,83	11.524.666,49	50.269,54	97.387,39	76.720,62	110.693,01	93.384,92	68.998,43	106.567,88	145.977,80	103.078,65	242.262,10	104.354,49	189.734,89	534.376,10	855.053,62	60	51	7		.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	625.501,14	.00	.00	.00	389.523,42	3.497,04	189.561,96	104.971,88	182.899,71	71.778,18	97.531,47	44.143,98	1.485.017,70	224.391,08	-85	55	2		.00	
04	1 İç Faiz Ödemeleri	2.694.203,58	6.647.233,70	625.501,14	.00	.00	.00	389.523,42	3.497,04	189.561,96	104.971,88	182.899,71	71.778,18	97.531,47	44.143,98	1.485.017,70	224.391,08	-85	55	3		.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	60.389,82	76.119,65	46.441,34	51.668,77	10.187,46	106.469,50	38.776,87	118.940,93	17.412,95	1.482.412,12	1.512.108,27	204.771,23	1.685.316,74	2.040.382,20	21	92	34		.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 GÜTMENYEN KURULUŞLARA YAPILAN TRANSFERLER	212.018,89	400.000,00	28.565,85	39.177,65	14.617,34	14.726,77	10.187,46	45.624,46	38.776,87	46.635,89	17.412,95	16.736,06	24.074,84	35.234,25	133.635,31	198.135,08	48	63	50		.00	
05	4 HANE HALKINA YAPILAN TRANSFERLER	123.744,00	726.256,00	31.824,00	36.942,00	31.824,00	36.942,00	.00	60.845,04	.00	72.305,04	.00	39.810,00	.00	39.810,00	63.648,00	286.654,08	350	51	39		.00	
05	7 DİĞER İDARELERE TRANSFERLER	1.488.033,43	2.400.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.425.866,06	1.488.033,43	129.726,98	1.488.033,43	1.555.593,04	5	100	65		.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	2.560.742,66	37.267,97	767.739,64	76.866,14	944.701,91	612.943,09	3.571.747,95	3.892.444,41	827.502,29	5.222.260,08	1.092.980,22	2.002.727,27	9.765.414,67	11.844.498,96	21	79	21		.00	
06	1 MAMUL MAL ALIMLARI	.00	2.906.248,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0		.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)		TEMMUZ GERÇEKLEŞME		AĞUSTOS GERÇEKLEŞME		EYLÜL GERÇEKLEŞME		EKİM GERÇEKLEŞME		KASIM GERÇEKLEŞME		ARALIK GERÇEKLEŞME		ARALIK GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	ARALIK GERÇEKLEŞME ORANI (%)		(2019 YILI) YILSONU TAHMİN
		GERÇEKLEŞME	BAŞLANGIÇ ÖDENEĞİ	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019		2018	2019	
06	4		.00	261.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	5		11.490.442,88	31.905.557,12	2.439.434,06	37.267,97	767.739,64	76.856,14	937.302,06	612.943,09	3.272.462,92	3.892.444,41	824.476,77	5.222.260,08	1.091.229,94	2.002.727,27	9.332.645,39	11.844.498,96	27	81	37	.00	
06	6		833.298,10	9.480.031,31	121.308,60	.00	.00	.00	7.399,85	.00	299.285,03	.00	3.025,52	.00	1.750,28	.00	432.769,28	.00	-100	52	0	.00	
06	7		.00	12.675.585,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	9		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
07			497.286,47	7.682.067,99	.00	21.153,39	.00	.00	270.908,43	6.529,39	104.280,71	44.504,45	27.302,14	31.907,83	-6.624,13	2.035.900,48	395.867,15	2.139.995,54	441	80	28	.00	
07	1		492.286,47	7.387.067,99	.00	19.153,39	.00	.00	270.908,43	6.529,39	104.280,71	44.504,45	27.302,14	29.907,83	-6.624,13	2.030.900,48	395.867,15	2.130.995,54	438	80	29	.00	
07	2		5.000,00	295.000,00	.00	2.000,00	.00	.00	.00	.00	.00	.00	.00	2.000,00	.00	5.000,00	.00	9.000,00	0	0	3	.00	
09			.00	8.150.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	1		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	4		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	5		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	6		.00	8.150.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	7		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	9		.00	.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	17.355.969,77	13.108.122,87	8.764.814,57	8.886.902,98	11.163.141,52	10.157.767,32	11.951.456,73	13.535.371,84	9.745.550,24	17.577.492,58	11.752.388,97	17.121.438,21	70.733.321,80	80.387.095,80	14	58	32	.00	