



# BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ZONGULDAK BELEDİYESİ

Tarih : 23/11/2021

EKO SIN.	AÇIKLAMA		2019	(2020 YILI)	TEMMUZ GERÇEKLEŞME		AĞUSTOS GERÇEKLEŞME		EYLÜL GERÇEKLEŞME		EKİM GERÇEKLEŞME		KASIM GERÇEKLEŞME		ARALIK GERÇEKLEŞME		ARALIK GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	ARALIK GERÇEKLEŞME ORANI (%)		(2020 YILI) YILSONU TAHMİNİ
			GERÇEKLEŞME	BASLANGIÇ ÖDENEĞİ	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020				
			I	II																2019	2020	
06	4	GAYRİMENKUL ALIMLARI VE KAMULASTIRMASI	.00	2.311.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	15.887.171,24	79.163.385,88	37.267,97	422.326,44	76.856,14	198.007,49	612.943,09	803.269,50	3.892.444,41	5.881.792,63	5.222.260,08	1.495.104,59	2.002.727,27	7.443.600,16	11.844.498,98	16.244.100,81	37	75	21	.00
06	6	MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	880,58	55.204.150,73	.00	114.227,68	.00	647.673,39	.00	22.867,61	.00	309.738,88	.00	.00	.00	1.070.344,17	.00	2.164.851,73	0	0	4	.00
06	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	.00	11.975.585,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	835.217,49	.00	835.217,49	0	0	7	.00
06	9	DİĞER SERMAYE GİDERLERİ	.00	1.800.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
07		SERMAYE TRANSFERLERİ	2.280.689,00	8.339.765,42	21.153,39	34.327,62	.00	34.378,66	6.529,39	47.210,81	44.504,45	61.148,30	31.907,83	1.439.735,98	2.035.900,48	47.584,83	2.139.995,54	1.664.986,20	-22	95	20	.00
07	1	YURTDIŞI SERMAYE TRANSFERLERİ(Tesevüllere Yapılan Öz Sermaye)	2.249.689,00	8.225.765,42	19.153,39	34.327,62	.00	34.378,66	6.529,39	47.210,81	44.504,45	61.148,30	29.907,83	1.439.735,98	2.030.900,48	47.584,83	2.130.995,54	1.664.986,20	-22	95	20	.00
07	2	YURTDIŞI SERMAYE TRANSFERLERİ	11.000,00	114.000,00	2.000,00	.00	.00	.00	.00	.00	.00	.00	2.000,00	.00	5.000,00	.00	9.000,00	.00	-100	82	0	.00
09		YEDEK ÖDENEKLER	.00	8.358.895,00	.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	8.358.895,00	.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			139.201.554,10	364.221.435,85	13.108.122,87	12.168.136,24	8.886.902,98	10.718.628,30	10.157.767,32	11.563.390,56	13.535.371,84	17.474.361,96	17.577.492,58	15.510.293,36	17.121.438,21	22.917.370,15	80.387.095,80	90.352.180,57	12	58	25	126.000,00