

BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ZONGULDAK BELEDİYESİ

Tarih : 23/11/2021

EKO SIN.	AÇIKLAMA		2020	(2021 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK GERÇEKLEŞME ORANI (%)		(2021 YILI) YILSONU TAHMİNİ	
			GERÇEKLEŞME	BASLANGIÇ ÖDENEĞİ	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		2020	2021		
			I	II																			
06	4	GAYRİMENKUL ALIMLARI VE KAMULASTIRMASI	.00	500.000,00	.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	18.077.085,97	26.905.000,00	113.383,98	72.562,40	119.052,20	2.348.972,45	374.909,58	1.892.035,79	52.397,98	1.591.346,67	880.208,64	1.482.398,28	293.032,78	1.467.535,52	1.832.985,16	8.854.851,11	383	10	33	.00	
06	6	MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	2.594.904,94	2.360.000,00	.00	1.366.107,40	.00	867.966,72	51.460,29	2.031.011,21	.00	294.790,60	72.383,10	3.115.108,40	306.209,86	729.385,80	430.053,21	8.404.370,13	1854	17	356	.00	
06	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	835.217,49	2.360.000,00	.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	1.957.299,14	1.291.673,31	.00	1.486.646,28	258.092,32	.00	34.320,62	131.819,08	.00	68.288,90	.00	.00	.00	50.145,30	292.912,94	1.736.899,54	493	15	134	.00	
07	1	YURTDIŞI SERMAYE TRANSFERLERİ(Tesevüllere Yapılan Öz Sermaye)	1.954.799,14	1.231.673,31	.00	1.486.646,28	256.092,32	.00	34.320,62	131.819,08	.00	68.288,90	.00	.00	.00	50.145,30	290.412,94	1.736.899,54	498	15	141	.00	
07	2	YURTDIŞI SERMAYE TRANSFERLERİ	2.500,00	60.000,00	.00	.00	2.500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.500,00	.00	-100	100	0	.00	
09		YEDEK ÖDENEKLER	.00	7.786.440,56	.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	7.786.440,56	.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			158.968.820,64	190.000.000,00	10.101.160,71	17.167.465,08	16.375.236,74	19.219.896,79	11.274.450,59	17.241.303,57	10.326.497,10	14.163.059,53	9.319.561,42	16.405.678,70	11.219.733,51	16.927.704,80	68.616.640,07	101.124.908,47	47	43	53	.00	