

BÜTÇE GELİRLERİ CETVELİ

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 HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKLEŞME ORANI (%)		(2021 YILI) YILSONU TAHMİNİ		
			GERÇEKLEŞME	BAŞLANGIÇ ÖDENEĞİ	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021						
I	II																							
09	8	Alacaklardan tahsilat	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00		
1		Ç BORÇLANMA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
11	0	TÜRK LİRASI TAHVİLLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
12	0	DÖVİZE ENDEKSLİ TAHVİLLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
13	0	DÖVİZ CİNSİNDEN İHRAÇ EDİLEN TAHVİLLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
14	0	TÜRK LİRASI BONOLAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
15	0	DÖVİZE ENDEKSLİ BONOLAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
16	0	DÖVİZ CİNSİNDEN İHRAÇ EDİLEN BONOLAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
17	0	BASKA YERDE SINIFLANDIRILMAMIS KISA VADELİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
18	0	BASKA YERDE SINIFLANDIRILMAMIS KISA VADELİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
19	0	DİĞER YÜKÜMLÜLÜKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
2		DİS BORÇLANMA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
21	0	UZUN VADELİ TAHVİLLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
22	0	KISA VADELİ BONOLAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
23	0	BASKA YERDE SINIFLANDIRILMAMIS KISA VADELİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
24	0	BASKA YERDE SINIFLANDIRILMAMIS KISA VADELİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
25	0	DİĞER YÜKÜMLÜLÜKLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
3		LİKİDİTE AMAÇLI TUTULAN NAKİT, MEVDUAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
30	1	KASA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
30	2	BANKALAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
30	3	MENKUL KIYMETLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
TOPLAM :			182.766.046,57	190.000.000,00	9.309.316,97	11.525.835,82	13.824.486,28	11.655.149,93	12.706.537,01	21.143.664,88	16.904.686,61	15.285.029,33	6.485.164,40	9.760.078,94	11.752.344,83	13.733.281,76	70.982.536,10	83.103.040,64	17	39	44	190.000.000,00		