

BÜTÇE GELİRLERİ CETVELİ

Tarih : 06/10/2020

KURUMUN ADI:TUPBA BELEDİYESİ

EKO SIN.	AÇIKLAMA		2013	(2014 YILI)	TEMMUZ GERÇEKLEME		AĞUSTOS GERÇEKLEME		EYLÜL GERÇEKLEME		EKİM GERÇEKLEME		KASIM GERÇEKLEME		ARALIK GERÇEKLEME		ARALIK GERÇEKLEME TOPLAMI		ARTIŞ ORANI (%)	(2014 YILI) YILSONU TAHMİNİ		
			GERÇEKLEME	BAŞLANGIÇ ODENEDİ	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014		2013	2014	
01	Vergi Gelirleri		.00	14,346,000.00	.00	2,431.24	.00	36,554.35	.00	234,232.11	.00	401,439.37	.00	179,246.51	.00	241,460.98	.00	1,095,364.51	0	0	8	14,346,000.00
01	1	Gelir ve Kazanç Üzerinden Alınan Vergiler	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
01	2	Mülkiyet Üzerinden Alınan Vergiler	.00	8,850,000.00	.00	.00	.00	52.00	.00	57,543.25	.00	13,172.37	.00	21,039.23	.00	59,632.97	.00	151,439.82	0	0	2	8,850,000.00
01	3	Dahilde Alınan Mal ve Hizmet Vergileri	.00	2,761,000.00	.00	2,431.24	.00	364.40	.00	117,349.81	.00	325,007.30	.00	75,143.24	.00	65,282.45	.00	585,578.55	0	0	21	2,761,000.00
01	4	Uluslararası Ticaret ve Muamelelerden Alınan	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
01	5	Damga Vergisi	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	25,000.00
01	6	Harclar	.00	2,710,000.00	.00	.00	.00	36,137.95	.00	59,339.00	.00	63,259.70	.00	83,063.94	.00	116,545.54	.00	358,346.20	0	0	13	2,710,000.00
01	9	Başka Yerde Sınıflandırılmayan Vergiler	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	Sosyal Güvenlik Gelirleri		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	1	Sosyal Sigortalar PrİM Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	2	Genel Sağlık Sigortası PrİM Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	3	İş Kazaları ve Meslek Hastalıkları PrİM Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	4	Devlet Katkısı	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	5	5510 Öncesi Sosyal Sigortalar PrİM Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	9	Diğer Sosyal Güvenlik PrİM Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	Tebebbüs ve Mülkiyet Gelirleri		.00	72,000.00	.00	150.00	.00	1,000.00	.00	6,800.00	.00	2,200.00	.00	2,602.00	.00	1,870.00	.00	14,622.00	0	0	20	72,000.00
03	1	Mal ve Hizmet Satış Gelirleri	.00	64,000.00	.00	150.00	.00	1,000.00	.00	6,800.00	.00	2,200.00	.00	2,602.00	.00	1,870.00	.00	14,622.00	0	0	23	64,000.00
03	2	Malları kullanma veya faaliyette bulunma izni	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	3	KTİ ve Kamu Bankaları Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	4	Kurumlar Hasılatı	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	5	Kurumlar Karları	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	6	Kira Gelirleri	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	8,000.00
03	9	Diğer Tebebbüs ve Mülkiyet Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	Alınan Bağış ve Yardımlar ile Özel Gelirler		.00	4,210,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	4,210,000.00
04	1	Yurt Dışından Alınan Bağış ve Yardımlar	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	2	Merkezi Yönetim Bütçesine Dahil İdarelerden	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	3	Diğer İdarelerden Alınan Bağış ve Yardımlar	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	100,000.00
04	4	Kurumlardan ve Kişilerden Alınan Yardım ve B	.00	2,110,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	2,110,000.00
04	5	Proje Yardımları	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	2,000,000.00
04	6	Özel Gelirler	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05	Diğer Gelirler		.00	30,026,000.00	.00	2,110,867.15	.00	1,613,996.65	.00	1,920,127.54	.00	2,247,801.73	.00	1,772,220.98	.00	1,897,243.24	.00	11,562,257.29	0	0	39	30,026,000.00
05	1	Faiz Gelirleri	.00	1,050,000.00	.00	632.94	.00	1,087.01	.00	.00	.00	61,062.14	.00	70,086.54	.00	60,518.84	.00	193,387.51	0	0	18	1,050,000.00
05	2	Kıpti ve Kurumlardan Alınan Paylar	.00	26,056,000.00	.00	2,110,165.94	.00	1,612,768.38	.00	1,918,822.94	.00	2,185,346.55	.00	1,699,146.29	.00	1,815,759.51	.00	11,342,009.59	0	0	44	26,056,000.00
05	3	Para Cezaları	.00	2,300,000.00	.00	68.25	.00	141.25	.00	.00	.00	1,595.10	.00	18,437.72	.00	20,242.32	.00	2,300,000.00	0	0	1	2,300,000.00
05	9	Diğer Çeşitli Gelirler	.00	620,000.00	.00	.00	.00	.00	.00	1,304.60	.00	1,393.04	.00	1,393.04	.00	2,527.11	.00	6,617.85	0	0	1	620,000.00
06	Sermaye Gelirleri		.00	46,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	46,000.00
06	1	Faizsiz Satış Gelirleri	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	40,000.00
06	2	Faizli Satış Gelirleri	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	6,000.00
06	3	Menkul Kıymet ve Varlık Satış Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
06	9	Diğer Sermaye Satış Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
08	Alacaklardan Tahsilat		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
08	1	Yurtiçi Alacaklardan Tahsilat	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
08	2	Yurtdışı Alacaklardan Tahsilat	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	Red ve İadeler (-)		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	1	Vergi Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	2	Sosyal Güvenlik Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	3	Tebebbüs ve Mülkiyet Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	4	Alınan Bağış ve Yardımlar ile Özel Gelirler	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	5	Diğer Gelirler	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
09	6	Sermaye Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
TOPLAM :			.00	48,700,000.00	.00	2,113,448.34	.00	1,651,551.04	.00	2,161,159.64	.00	2,651,441.14	.00	1,954,069.44	.00	2,140,574.24	.00	12,672,243.84	0	0	24	48,700,000.00