

BÜTÇE GELİRLERİ CETVELİ

Tarih : 06/10/2020

KURUMUN ADI:TUPBA BELEDİYESİ

| EKO SIN. | AÇIKLAMA | | 2014 | (2015 YILI) | OCAK GERÇEKLEŞME | | ŞUBAT GERÇEKLEŞME | | MART GERÇEKLEŞME | | NİSAN GERÇEKLEŞME | | MAYIS GERÇEKLEŞME | | HAZİRAN GERÇEKLEŞME | | OCAK HAZİRAN GERÇEKLEŞME TOPLAMI | | ARTIP OARANI (%) | OCAK HAZİRAN GERÇEKL. ORAN (%) | | (2015 YILI) YILSONU TAHMİNİ |
|----------|----------|---|---------------|-------------------|------------------|--------------|-------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|---------------------|--------------|----------------------------------|---------------|------------------|--------------------------------|------|-----------------------------|
| | | | GERÇEKLEŞME | BAPLANGIÇ ÖDENEĞİ | 2014 | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 | 2015 | 2014 | 2015 | | 2014 | 2015 | |
| I | II | | | | | | | | | | | | | | | | | | | | | |
| 01 | | Vergi Gelirleri | 1.103.700,31 | 14.000.000,00 | .00 | 192.096,99 | .00 | 204.600,28 | .00 | 410.466,21 | .00 | 276.065,62 | .00 | 371.790,94 | 8.335,74 | 233.551,75 | 8.335,74 | 1.688.571,78 | ***** | 1 | 12 | 14.000.000,00 |
| 01 | 1 | Selir 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 | 151.439,82 | 8.600.000,00 | .00 | 45.243,01 | .00 | 76.106,62 | .00 | 134.629,94 | .00 | 109.616,73 | .00 | 228.361,32 | .00 | 131.160,69 | .00 | 725.118,33 | 0 | 0 | 8 | 8.600.000,00 |
| 01 | 3 | Dahilde Alınan Mal ve Hizmet Vergileri | 593.914,24 | 2.711.000,00 | .00 | 74.283,99 | .00 | 93.557,34 | .00 | 100.639,71 | .00 | 90.848,74 | .00 | 119.818,64 | 8.335,74 | 83.250,44 | 8.335,74 | 562.398,97 | 6647 | 1 | 21 | 2.711.000,00 |
| 01 | 4 | İluslararası 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 | Harcılar | 358.346,20 | 2.664.000,00 | .00 | 72.569,90 | .00 | 34.936,27 | .00 | 175.196,58 | .00 | 75.600,13 | .00 | 23.611,00 | .00 | 19.140,60 | .00 | 401.054,48 | 0 | 0 | 15 | 2.664.000,00 |
| 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 Prım Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 02 | 2 | Senel Sadiık Sigortası Prım Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 02 | 3 | İp Kazaları ve Meslek Hastalıkları Prım Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 02 | 4 | Devlet Katkıysı | .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 Prım 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 Primi Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 03 | | Tebebus ve Mülkiyet Gelirleri | 14.622,00 | 100.000,00 | .00 | 7.210,00 | .00 | 13.050,00 | .00 | 7.276,40 | .00 | 4.386,42 | .00 | 3.326,52 | .00 | 5.603,20 | .00 | 40.852,54 | 0 | 0 | 41 | 100.000,00 |
| 03 | 1 | Mal ve Hizmet Satıp Gelirleri | 14.622,00 | 92.000,00 | .00 | 7.210,00 | .00 | 6.400,00 | .00 | 6.510,00 | .00 | 4.386,42 | .00 | 3.326,52 | .00 | 4.353,20 | .00 | 32.186,14 | 0 | 0 | 35 | 92.000,00 |
| 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 | KİT 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 | 766,40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 766,40 | 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 | 1.250,00 | .00 | 1.250,00 | 0 | 0 | 16 | 8.000,00 |
| 03 | 9 | Diğer Tebebus ve Mülkiyet Gelirleri | .00 | .00 | .00 | .00 | .00 | 6.650,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6.650,00 | 0 | 0 | 0 | .00 |
| 04 | | Alınan Bağıp 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 |
| 04 | 1 | Yurt Dışından Alınan Bağıp 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 Bağıp ve Yardımlar | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 04 | 4 | Kurumlardan ve Kİbilerden Alınan Yardım ve B | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 04 | 5 | Proje Yardımları | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .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 | 21.129.651,51 | 25.900.000,00 | .00 | 2.344.793,49 | .00 | 2.080.627,50 | .00 | 2.406.478,12 | 1.922.059,65 | 2.391.642,05 | 1.490.382,31 | 1.888.229,92 | 6.154.952,24 | 2.199.510,44 | 9.567.394,28 | 13.311.281,52 | 39 | 46 | 51 | 25.900.000,00 |
| 05 | 1 | Faiz Gelirleri | 194.476,51 | 844.000,00 | .00 | 50.261,16 | .00 | 5.041,05 | .00 | 44.614,40 | 544,50 | 50.745,32 | 544,50 | 56.073,25 | .00 | 45.876,96 | 1.089,00 | 252.612,14 | ***** | 1 | 30 | 844.000,00 |
| 05 | 2 | Kİbİ ve Kurumlardan Alınan Paylar | 20.907.725,93 | 22.636.000,00 | .00 | 2.286.073,88 | .00 | 2.063.205,73 | .00 | 2.338.200,42 | 1.921.515,15 | 2.321.619,39 | 1.489.837,87 | 1.796.531,87 | 6.154.363,32 | 2.139.606,13 | 9.565.716,37 | 12.945.237,42 | 35 | 46 | 57 | 22.636.000,00 |
| 05 | 3 | Para Cezaları | 20.242,32 | 1.800.000,00 | .00 | 6.962,43 | .00 | 9.942,82 | .00 | 20.614,70 | .00 | 16.065,00 | .00 | 33.142,94 | .00 | 11.266,83 | .00 | 97.994,80 | 0 | 0 | 5 | 1.800.000,00 |
| 05 | 9 | Diğer Çeşitli Gelirler | 7.206,74 | 620.000,00 | .00 | 1.496,00 | .00 | 2.437,90 | .00 | 3.048,60 | .00 | 3.212,34 | .00 | 2.481,84 | 588,94 | 2.760,48 | 588,94 | 15.437,16 | 2521 | 8 | 2 | 620.000,00 |
| 06 | | Sermaye Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 06 | 1 | Fağınmaz Satıp Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 06 | 2 | Fağınır Satıp Gelirleri | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | .00 |
| 06 | 3 | Menkul Kıymet ve Varlık Satıp 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 Satıp 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 | Tebebus 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 Bağıp 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 : | | | 22.247.973,88 | 40.000.000,00 | .00 | 2.544.100,33 | .00 | 2.298.277,78 | .00 | 2.824.220,74 | 1.922.059,65 | 2.672.094,09 | 1.490.382,31 | 2.263.347,44 | 6.163.288,04 | 2.438.665,39 | 9.575.730,01 | 15.040.705,84 | 57 | 43 | 38 | 40.000.000,00 |