

BÜTÇE GELİRLERİ CETVELİ

Tarih : 06/10/2020

KURUMUN ADI:TUPBA BELEDİYESİ

EKO SIN.	AÇIKLAMA		2015	(2016 YILI)	TEMMUZ GERÇEKLEME		AĞUSTOS GERÇEKLEME		EYLÜL GERÇEKLEME		EKİM GERÇEKLEME		KASIM GERÇEKLEME		ARALIK GERÇEKLEME		ARALIK GERÇEKLEME TOPLAMI		ARTIPI ORANI (%)	ARALIK GERÇEKL. ORANI (%)		(2016 YILI) YILSONU TAHMİNİ		
			GERÇEKLEME	BAŞLANGIÇ ÖDENEĞİ	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016		2015	2016		2015	2016
01	Vergi Gelirleri		3.410.298,74	14.748.000,00	395.181,64	288.971,72	217.028,88	323.163,72	258.873,72	245.833,30	164.841,52	245.734,12	298.963,82	570.696,54	386.837,34	281.919,22	1.721.726,98	1.956.318,68	14	50	13	14.748.000,00		
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	1.635.566,68	11.100.000,00	263.074,74	69.727,52	62.456,22	110.128,88	63.446,92	160.645,52	48.170,22	141.689,22	213.721,52	469.922,52	259.578,70	197.082,52	910.448,32	1.149.196,22	26	56	10	11.100.000,00		
01	3	Bahliye Alınan Mal ve Hizmet Vergileri	1.141.409,80	1.736.000,00	79.904,92	74.905,62	115.926,20	76.766,12	112.510,90	78.811,72	71.690,42	77.199,62	82.625,12	83.701,54	116.353,22	76.662,50	579.010,82	468.047,20	-19	51	27	1.736.000,00		
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	Dağca Vergisi	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00		
01	6	Harcılar	633.322,28	1.912.000,00	52.202,00	144.338,60	38.646,48	136.268,60	82.915,84	6.376,08	44.980,88	26.845,28	2.617,20	17.072,44	10.905,42	8.174,20	232.267,80	339.075,22	46	37	18	1.912.000,00		
01	9	Başka Yerde Sınjlandırılmayan 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	Genel Sağlık 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	İş 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 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 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	Tebebbus ve Mülkiyet Gelirleri		110.830,74	224.000,00	16.649,52	13.033,88	18.050,52	6.102,00	4.388,00	62.645,12	5.381,52	37.175,72	3.701,12	23.269,62	21.807,40	46.687,40	69.978,20	188.913,76	170	63	84	224.000,00		
03	1	Mal ve Hizmet Satış Gelirleri	45.189,62	141.000,00	448,00	2.094,00	4.502,00	1.888,00	1.353,60	34.975,72	2.881,52	3.146,12	11.267,72	3.788,84	13.003,52	57.140,02	339	29	41	141.000,00				
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	27.403,14	40.000,00	13.701,52	9.781,88	.00	.00	.00	61.291,42	.00	.00	.00	9.781,88	13.701,52	41.248,52	27.403,14	122.103,72	346	100	305	40.000,00		
03	4	Kurumlar Hasılatı	766,40	2.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	2.000,00		
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	18.715,00	11.000,00	2.500,00	2.000,00	3.850,00	1.600,00	2.500,00	.00	2.500,00	2.200,00	555,00	2.220,00	5.560,00	1.650,00	17.465,00	9.670,00	-45	93	88	11.000,00		
03	9	Diğer Tebebbus ve Mülkiyet Gelirleri	18.756,52	30.000,00	.00	.00	12.106,52	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.106,52	.00	-100	65	0	30.000,00		
04	Alınan Bağış ve Yardımlar ile Özel Gelirler		115.687,22	300.000,00	15.000,00	.00	50.687,22	.00	50.000,00	.00	.00	.00	.00	.00	.00	.00	115.687,22	.00	-100	100	0	300.000,00		
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	50.687,22	.00	.00	.00	50.687,22	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.687,22	.00	-100	100	0	.00		
04	3	Diğer İdarelerden Alınan Bağış ve Yardımlar	65.000,00	300.000,00	15.000,00	.00	.00	.00	50.000,00	.00	.00	.00	.00	.00	.00	.00	65.000,00	.00	-100	100	0	300.000,00		
04	4	Kurumlardan ve Kişilerden 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		27.449.367,32	32.728.000,00	2.496.445,48	2.950.218,02	2.101.656,49	2.291.097,82	2.449.199,26	2.435.226,42	2.589.041,62	3.154.178,08	2.010.291,26	2.064.450,32	2.491.451,72	2.380.178,72	14.138.085,80	15.275.349,44	8	52	47	32.728.000,00		
05	1	Faiz Gelirleri	411.451,54	350.000,00	48.065,34	8.387,88	28.659,02	10.679,32	13.255,90	2.477,68	22.106,94	829,20	12.567,54	3.358,82	34.184,62	18.612,02	158.839,44	44.344,96	-72	39	13	350.000,00		
05	2	Kıpti ve Kurumlardan Alınan Paylar	26.651.305,36	30.003.000,00	2.427.312,54	2.873.310,62	1.976.801,28	2.228.434,54	2.418.326,32	2.412.653,48	2.551.847,06	3.081.813,38	1.980.603,72	2.043.720,32	2.351.176,94	2.302.452,64	13.706.067,94	14.942.385,02	9	51	50	30.003.000,00		
05	3	Para Cezaları	267.049,72	2.270.000,00	14.920,84	13.962,24	21.307,42	36.052,72	11.220,42	16.885,44	9.334,22	69.033,74	11.887,34	13.191,10	100.384,62	25.644,22	169.054,92	174.769,70	3	63	8	2.270.000,00		
05	9	Diğer Çeşitli Gelirler	119.560,64	105.000,00	6.146,64	54.557,22	74.888,74	15.931,22	6.396,64	3.209,84	5.753,34	2.501,70	5.232,54	4.180,02	5.705,54	33.469,72	104.123,44	113.849,74	9	87	108	105.000,00		
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	Faizsiz Satış Gelirleri	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00		
06	2	Faizsiz Satış 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 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	Tebebbus 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 :			31.086.184,02	48.000.000,00	2.923.276,72	3.252.223,62	2.387.423,12	2.62																