

BÜTÇE GELİRLERİ CETVELİ

Tarih : 06/10/2020

KURUMUN ADI:TUPBA BELEDİYESİ

| EKO SIN. | AÇIKLAMA | 2017 | | (2018 YILI) | | OCAK GERÇEKLEŞME | | ŞUBAT GERÇEKLEŞME | | MART GERÇEKLEŞME | | NİSAN GERÇEKLEŞME | | MAYIS GERÇEKLEŞME | | HAZİRAN GERÇEKLEŞME | | OCAK HAZİRAN GERÇEKLEŞME TOPLAMI | | ARTIŞ ORANI (%) | OCAK HAZİRAN GERÇEK ORANI (%) | | (2018 YILI) YILSONU TAHMİNİ |
|----------|---|---------------|-------------------|--------------|--------------|------------------|--------------|-------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|---------------------|---------------|----------------------------------|------|-----------------|-------------------------------|------|-----------------------------|
| | | GERÇEKLEŞME | BAPLANGIÇ ODENEDİ | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | | 2017 | 2018 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 01 | Vergi Gelirleri | 4.267.585,5 | 12.730.000,00 | 352.952,74 | 295.241,94 | 240.807,52 | 277.655,74 | 329.821,42 | 359.820,00 | 320.694,11 | 325.474,42 | 503.410,31 | 582.452,21 | 389.192,31 | 384.421,58 | 2.136.878,52 | 2.225.065,99 | 4 | 50 | 17 | 12.730.000,00 | | |
| 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 | 2.346.902,29 | 9.100.000,00 | 214.944,42 | 119.857,49 | 133.516,09 | 98.934,79 | 205.676,79 | 185.518,42 | 196.601,88 | 190.913,10 | 384.610,24 | 399.339,87 | 267.887,02 | 251.046,42 | 1.403.236,44 | 1.245.610,19 | -11 | 60 | 14 | 9.100.000,00 | | |
| 01 3 | Bahilde Alınan Mal ve Hizmet Vergileri | 1.048.062,64 | 1.500.000,00 | 96.337,62 | 148.842,11 | 86.881,84 | 109.539,15 | 81.207,32 | 116.210,44 | 99.640,32 | 116.240,91 | 88.617,80 | 124.651,42 | 92.669,74 | 100.419,11 | 545.354,62 | 715.903,24 | 31 | 52 | 48 | 1.500.000,00 | | |
| 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 | 872.620,56 | 2.130.000,00 | 41.670,64 | 26.542,28 | 20.409,59 | 69.181,80 | 42.937,39 | 58.091,12 | 24.451,94 | 18.320,42 | 30.182,32 | 58.460,98 | 28.635,52 | 32.955,94 | 188.287,39 | 263.552,54 | 40 | 22 | 12 | 2.130.000,00 | | |
| 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 | 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 | 142.114,74 | 990.000,00 | 11.009,91 | 929,11 | 3.666,82 | 15.413,64 | 66.950,78 | 127.168,88 | 31.621,52 | 66.265,81 | 10.215,14 | 22.480,69 | 2.869,56 | 14.263,33 | 126.333,78 | 246.521,46 | 95 | 89 | 25 | 990.000,00 | | |
| 03 1 | Mal ve Hizmet Satış Gelirleri | 95.598,32 | 550.000,00 | 9.809,91 | 829,11 | 3.666,82 | 15.413,64 | 53.610,15 | 127.115,52 | 1.564,69 | 42.454,84 | 10.215,14 | 19.056,42 | 1.492,62 | 12.788,62 | 80.359,32 | 217.658,23 | 171 | 84 | 40 | 550.000,00 | | |
| 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 | 21.922,52 | 300.000,00 | .00 | .00 | .00 | .00 | 12.140,62 | .00 | 9.781,88 | 23.396,72 | .00 | .00 | .00 | .00 | 21.922,52 | 23.396,72 | 7 | 100 | 8 | 300.000,00 | | |
| 03 4 | Kurumlar Hasılatı | 122,00 | 10.000,00 | .00 | .00 | .00 | .00 | .00 | 53,32 | .00 | 414,24 | .00 | 734,24 | .00 | 629,71 | .00 | 1.831,50 | 0 | 0 | 18 | 10.000,00 | | |
| 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 | 24.051,99 | 120.000,00 | 1.200,00 | 100,00 | .00 | .00 | 1.200,00 | .00 | 20.275,00 | .00 | .00 | 2.690,00 | 1.376,99 | 845,00 | 24.051,99 | 3.635,00 | -85 | 100 | 3 | 120.000,00 | | |
| 03 9 | Diğer Tebebbus ve Mülkiyet Gelirleri | 420,00 | 10.000,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 10.000,00 | | |
| 04 | Alınan Bağış ve Yardımlar ile Özel Gelirler | .00 | 10.000,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 10.000,00 | | |
| 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 | 10.000,00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 10.000,00 | | |
| 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 | 37.534.039,89 | 39.270.000,00 | 3.678.235,80 | 4.049.994,70 | 2.803.641,82 | 3.403.716,08 | 4.103.562,26 | 3.766.723,52 | 2.774.574,24 | 3.769.911,04 | 2.370.709,44 | 3.372.220,84 | 2.273.702,89 | 2.148.976,04 | 18.004.426,44 | 20.511.542,28 | 14 | 48 | 52 | 39.270.000,00 | | |
| 05 1 | Faiz Gelirleri | 302.223,96 | 450.000,00 | 11.520,03 | 13.082,00 | 18.637,86 | 13.489,52 | 24.059,92 | 49.427,52 | 28.766,62 | 55.695,04 | 24.807,40 | 42.205,46 | 7.273,20 | 1.622,50 | 115.065,08 | 175.522,08 | 53 | 38 | 39 | 450.000,00 | | |
| 05 2 | Kıpt ve Kurumlardan Alınan Paylar | 36.143.900,68 | 37.020.000,00 | 3.639.842,69 | 4.001.908,58 | 2.705.954,02 | 3.372.937,03 | 4.012.591,12 | 3.583.472,94 | 2.708.088,39 | 3.624.590,42 | 2.245.988,12 | 2.847.398,94 | 2.192.599,70 | 2.108.428,47 | 17.505.064,04 | 19.538.736,37 | 12 | 48 | 53 | 37.020.000,00 | | |
| 05 3 | Para Cezaları | 681.434,98 | 1.260.000,00 | 23.453,69 | 23.972,03 | 75.441,45 | 11.376,89 | 47.016,84 | 24.768,42 | 31.413,34 | 42.046,04 | 42.283,34 | 27.575,52 | 46.779,74 | 7.166,89 | 266.388,48 | 136.905,82 | -49 | 39 | 11 | 1.260.000,00 | | |
| 05 9 | Diğer Çeşitli Gelirler | 406.480,22 | 540.000,00 | 3.419,39 | 11.032,09 | 3.608,50 | 5.912,62 | 19.894,30 | 109.054,58 | 6.305,89 | 47.579,49 | 57.630,59 | 455.040,92 | 27.050,11 | 31.758,30 | 117.908,84 | 660.378,01 | 460 | 29 | 122 | 540.000,00 | | |
| 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 Tadeler (-) | .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 : | | 41.943.740,14 | 53.000.000,00 | 4.042.198,42 | 4.346.165,70 | 3.048.116,11 | 3.696.785,44 | 4.500.334,44 | 4.253.712,42 | 3.126.889,92 | 4.161.651,34 | 2.884.334,92 | 3.977.153,84 | 2.665.764,72 | 2.547.660,92 | 20.267.638,74 | 22.983.129,72 | 13 | 48 | 43 | 53.000.000,00 | | |