

# BÜTÇE GELİRLERİ CETVELİ

Tarih : 06/10/2020

KURUMUN ADI:TUPBA BELEDİYESİ

EKO SIN.	AÇIKLAMA	2018		(2019 YILI)		OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKLEŞME ORANI (%)		(2019 YILI) YILSONU TAHMİNİ
		GERÇEKLEŞME	BAPLANMIŞ OLAN	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019		2018	2019	
01	Vergi Gelirleri	5.313.077,69	11.980.000,00	295.241,94	327.531,24	277.655,74	280.964,04	359.820,04	421.388,54	325.474,44	311.302,94	582.452,24	715.343,44	384.421,54	238.240,84	2.225.065,94	2.294.771,00	3	42	19	11.980.000,00		
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	3.176.193,32	9.000.000,00	119.857,49	127.260,32	98.934,79	94.756,52	185.518,42	235.161,80	190.913,10	140.794,59	399.339,82	496.536,89	251.046,42	79.540,38	1.245.610,19	1.174.050,49	-6	39	13	9.000.000,00		
01 3	Bahliye Alınan Mal ve Hizmet Vergileri	1.467.332,54	1.500.000,00	148.842,11	180.407,83	109.539,15	162.189,62	116.210,44	94.814,64	116.240,92	156.681,02	124.651,42	178.700,22	100.419,11	138.838,19	715.903,24	911.631,58	27	49	61	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	669.551,83	1.480.000,00	26.542,28	19.863,10	69.181,80	24.017,90	58.091,12	91.412,02	18.320,42	13.827,30	58.460,98	40.106,32	32.955,94	19.862,24	263.552,54	209.088,94	-21	39	14	1.480.000,00		
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	Tebebbüs ve Mülkiyet Gelirleri	1.482.060,79	2.849.500,00	929,11	141.108,99	15.413,64	1.875,02	127.168,88	881.184,42	66.265,82	629.645,45	22.480,69	121.592,52	14.263,32	43.300,28	246.521,46	1.818.706,73	638	17	64	2.849.500,00		
03 1	Mal ve Hizmet Satış Gelirleri	1.198.686,99	1.125.500,00	829,11	51.144,94	15.413,64	1.675,02	127.115,54	753.474,24	42.454,84	602.244,35	19.056,44	3.761,98	12.788,62	11.263,64	217.658,23	1.423.564,20	554	18	126	1.125.500,00		
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	23.396,72	398.500,00	.00	.00	.00	.00	.00	.00	23.396,72	.00	.00	.00	.00	.00	23.396,72	.00	-100	100	0	398.500,00		
03 4	Kurumlar Hırsyatı	17.184,02	15.000,00	.00	864,02	.00	.00	53,31	14.318,58	414,24	601,10	734,24	100,59	629,71	7.936,62	1.831,50	23.820,94	1201	11	159	15.000,00		
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	142.793,00	1.300.000,00	100,00	89.100,00	.00	200,00	.00	113.391,59	.00	26.800,00	2.690,00	117.730,00	845,00	24.100,00	3.635,00	371.321,59	*****	3	29	1.300.000,00		
03 9	Diğer Tebebbüs ve Mülkiyet Gelirleri	100.000,00	10.500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	10.500,00		
04	Alınan Bağış ve Yardımlar ile Özel Gelirler	9.841,20	10.500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	10.500,00		
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	9.841,20	10.500,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	10.500,00		
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	44.093.849,64	43.900.000,00	4.049.994,70	4.726.490,91	3.403.716,08	3.307.896,45	3.766.723,52	4.105.040,73	3.769.911,04	4.065.859,22	3.372.220,86	2.984.605,21	2.148.976,04	3.421.391,82	20.511.542,28	22.611.284,39	10	47	52	43.900.000,00		
05 1	Faiz Gelirleri	448.522,44	450.000,00	13.082,00	21.257,00	13.489,53	48.828,54	49.427,53	77.502,00	55.695,04	34.512,34	42.205,44	85.086,28	1.622,50	11.471,52	175.522,08	278.757,69	59	39	62	450.000,00		
05 2	Kıpti ve Kurumlardan Alınan Paylar	42.399.886,83	41.320.000,00	4.001.908,53	4.681.082,89	3.372.937,03	3.213.435,59	3.583.472,94	3.955.062,89	3.624.590,43	4.004.096,13	2.847.398,94	2.860.695,22	2.108.428,41	3.395.253,86	19.538.736,37	22.109.626,54	13	46	54	41.320.000,00		
05 3	Para Cezaları	306.328,22	1.260.000,00	23.972,03	21.868,92	11.376,89	16.592,24	24.768,41	65.771,80	42.046,04	23.768,63	27.575,52	35.341,64	7.166,83	10.441,13	136.905,82	173.784,42	27	45	14	1.260.000,00		
05 9	Diğer Çeşitli Gelirler	939.112,15	870.000,00	11.032,09	2.282,10	5.912,63	28.940,02	109.054,58	6.704,08	47.579,49	3.482,10	455.040,92	3.482,10	31.758,30	4.225,34	660.378,01	49.115,74	-93	70	6	870.000,00		
06	Sermaye Gelirleri	.00	.00	.00	400.000,00	.00	160.000,00	.00	193.449,64	.00	.00	.00	.00	.00	.00	.00	753.449,64	0	0	0	.00		
06 1	Faizsiz Satış Gelirleri	.00	.00	.00	400.000,00	.00	160.000,00	.00	193.449,64	.00	.00	.00	.00	.00	.00	.00	753.449,64	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	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 :		50.898.829,34	58.740.000,00	4.346.165,74	5.595.131,11	3.696.785,44	3.750.735,52	4.253.712,41	5.601.063,31	4.161.651,34	5.006.807,63	3.977.153,82	3.821.541,21	2.547.660,94	3.702.932,94								