

BÜTÇE GELİRLERİ CETVELİ

Tarih : 05/08/2016

KURUMUN ADI BANDIRMA BELEDİYESİ

EKO SIN.	AÇIKLAMA		2015	(2016 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKLEŞME ORANI (%)		(2016 YILI) YILSONU TAHMİNİ
			GERÇEKLEŞME	BAŞLANGIÇ ÖDENEĞİ	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016		2015	2016	
			I	II																		
01		Yergi Gelirleri	16,403,947.39	26,136,000.00	757,036.80	1,115,500.53	722,045.59	995,216.24	1,160,564.59	1,256,561.82	941,162.89	1,006,071.99	3,568,960.03	4,463,709.62	1,608,830.69	1,224,389.53	8,758,600.52	10,061,449.73	15	53	38	26,136,000.00
01	1	Selir ve Kazanc 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	9,664,734.74	16,500,000.00	333,106.87	700,665.30	305,841.02	557,390.90	605,454.94	855,660.54	485,283.60	652,971.60	2,800,577.30	3,872,521.07	945,616.31	774,218.43	5,475,882.04	7,413,427.84	35	57	45	16,500,000.00
01	3	Dahilde Alınan Mal ve Hizmet Vergileri	3,455,751.32	4,220,000.00	277,874.03	247,240.67	297,720.22	258,557.19	294,701.42	249,440.73	309,695.64	207,765.50	407,892.82	416,471.90	301,890.12	233,993.24	1,889,774.31	1,613,469.19	-15	55	38	4,220,000.00
01	4	İstisnalar ve Muamelelerden Alınan Vergiler	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
01	6	Harcılar	3,283,461.33	5,416,000.00	146,053.84	167,594.56	118,484.39	179,268.19	260,408.23	151,460.55	146,183.62	145,334.89	360,489.91	174,716.69	361,324.22	216,177.86	1,392,944.17	1,034,552.70	-26	42	19	5,416,000.00
01	9	Baska 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	Genel Bütçeli İdarelerden	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	2	Özel Bütçeli İdarelerden	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	3	Düzenleyici ve Denetleyici Kurumlardan	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	4	Sosyal Güvenlik Kurumlarından	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	5	Mahalli İdarelerden	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	6	Diğer İsvenerlerden	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	7	Çalışanlardan	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	8	Kendi işine sahip olanlardan veya	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	9	Yatırım yapılmayan diğer sosyal güvenlik	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03		Tesebbüs ve Mülkiyet Gelirleri	7,797,252.08	12,646,000.00	598,265.03	556,596.31	433,399.49	582,820.79	554,360.78	546,765.99	720,738.86	925,499.11	625,640.64	879,512.73	500,592.13	782,389.71	3,432,996.93	4,273,584.58	24	44	34	12,646,000.00
03	1	Mal ve Hizmet Satış Gelirleri	3,935,663.37	7,025,000.00	230,905.38	251,701.02	205,475.67	339,092.41	334,757.56	375,854.01	230,963.33	293,438.07	342,193.33	701,777.99	312,317.11	603,770.71	1,656,612.38	2,565,634.17	55	42	37	7,025,000.00
03	2	Malların 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	381,093.68	621,000.00	24,251.61	39,106.79	19,401.82	31,880.46	29,132.15	29,583.99	28,436.89	30,618.39	37,738.06	29,891.74	15,763.09	25,866.13	154,723.62	186,949.50	21	41	30	621,000.00
03	5	Kurumlar Kartları	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03	6	Kira Gelirleri	3,480,495.03	5,000,000.00	343,108.04	265,788.50	208,522.00	211,847.88	190,471.07	141,327.99	461,338.64	601,442.69	245,709.29	147,843.04	172,511.93	152,750.87	1,821,660.93	1,521,000.89	-6	47	30	5,000,000.00
03	9	Diğer Tesebbüs 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	353,321.51	2,000,000.00	192,980.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,341.23	.00	353,321.51	.00	-100	100	0	2,000,000.00
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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	4	Kurumlardan ve Kisilerden Alınan Yardım ve	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	1,000,000.00
04	5	Proje Yardımları	353,321.51	1,000,000.00	192,980.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	160,341.23	.00	353,321.51	.00	-100	100	0	1,000,000.00
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	30,151,972.36	51,113,000.00	2,364,900.09	2,602,266.12	2,405,885.20	2,428,837.08	2,575,288.39	3,116,589.29	2,462,632.61	2,693,747.29	2,319,776.07	2,225,623.38	2,165,684.40	2,278,302.76	14,294,166.68	15,345,365.92	7	47	30	51,113,000.00
05	1	Faiz Gelirleri	951,275.23	615,000.00	.00	21,784.09	75,311.02	15,804.24	78,246.80	448,208.78	95,660.84	162,974.31	152,714.87	118,942.73	53,017.69	91,095.00	454,951.18	858,809.19	89	48	140	615,000.00
05	2	Kişİ ve Kurumlardan Alınan Paylar	25,718,827.46	46,508,000.00	2,201,123.28	2,484,989.91	1,946,834.58	2,268,491.49	2,189,691.12	2,474,901.58	2,210,818.70	2,396,612.68	2,010,566.69	1,940,419.46	2,004,555.52	2,024,966.67	12,563,589.89	13,590,381.77	8	49	29	46,508,000.00
05	3	Para Cezaları	3,098,993.85	2,470,000.00	148,462.04	90,690.71	267,737.58	135,295.59	145,569.53	176,709.01	149,553.08	132,621.99	122,824.26	164,412.74	98,391.71	160,300.34	932,538.20	860,030.34	-8	30	35	2,470,000.00
05	4	Diğer Çeşitli Gelirler	382,875.82	1,520,000.00	15,314.73	4,801.41	116,002.02	9,245.80	161,780.90	16,769.94	6,599.99	1,538.31	33,670.23	1,848.49	9,719.52	1,940.79	343,087.41	36,144.66	-89	90	2	1,520,000.00
06		Sermaye Gelirleri	40,321,949.21	18,330,000.00	12,000.00	168,218.68	25,091.93	.00	47,950.00	.00	2,152,935.00	343,360.00	.00	.00	13,298,900.00	.00	15,536,876.93	511,578.68	-97	39	3	18,330,000.00
06	1	Tasinmaz Satış Gelirleri	40,321,949.21	17,330,000.00	12,000.00	168,218.68	25,091.93	.00	47,950.00	.00	2,152,935.00	343,360.00	.00	.00	13,298,900.00	.00	15,536,876.93	511,578.68	-97	39	3	17,330,000.00
06	2	Tasinmaz Satış Gelirleri	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	500,000.00
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	500,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	500,000.00
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	Yurtici 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 (-)	15,515.80	-50,000.00	1,005.00	3,192.87	627.81	2,707.91	4,997.13	6,202.56	18.66	968.20	1,202.14	.00	2,087.07	1,318.17	9,937.81	14,389.71	45	64	-29	-50,000.00
09	1	Vergi Gelirleri	13,314.44	-25,000.00	1,005.00	3,192.87	527.81	2,707.91														