

BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ADI BANDIRMA BELEDİYESİ

Tarih : 05/08/2016

EKO SIN.	AÇIKLAMA		2015	(2016 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NISAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKL. 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		PERSONEL GİDERLERİ	14.939.250,26	17.850.120,00	1.175.168,88	1.357.561,00	1.202.302,51	1.570.744,77	1.215.275,06	1.199.342,61	1.228.472,17	1.343.856,27	1.188.557,78	1.254.125,57	1.146.904,84	1.487.374,07	7.156.681,24	8.213.004,29	15	48	46	16.426.008,58
01	1	MEMURLAR	7.101.068,38	8.763.050,00	849.281,48	950.044,00	553.380,10	624.155,48	562.874,78	620.697,27	592.872,28	630.150,32	561.479,58	639.587,18	553.165,64	723.456,23	3.673.053,88	4.188.090,46	14	52	48	8.376.180,92
01	2	SÖZLEŞMELİ PERSONEL	610.799,16	697.260,00	66.223,84	84.422,85	44.038,37	64.644,39	53.094,48	64.644,39	53.514,48	60.309,28	49.355,42	71.322,28	49.774,82	72.066,28	316.001,43	417.409,45	32	52	60	834.818,90
01	3	ŞİÇİLER	6.847.804,06	7.884.810,00	227.123,98	295.309,41	577.883,15	845.504,48	572.273,68	472.992,25	542.497,47	615.771,68	548.584,46	502.849,08	514.408,90	660.482,45	2.982.771,62	3.392.909,36	14	44	43	6.785.818,72
01	4	GEÇİCİ PERSONEL	20.745,00	62.000,00	4.509,00	3.059,00	.00	.00	2.235,00	6.144,00	2.322,00	.00	2.296,00	6.330,00	2.278,00	1.472,00	13.640,00	17.005,00	25	66	27	34.010,00
01	5	DİĞER PERSONEL	358.833,69	443.000,00	28.030,59	24.725,74	27.000,89	36.440,41	24.797,11	34.864,70	37.265,92	37.625,01	26.842,31	34.037,05	27.277,48	29.897,11	171.214,30	197.590,02	15	48	45	395.180,04
02		SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	2.511.278,14	2.759.240,00	172.614,66	209.135,77	214.536,56	268.407,24	214.877,40	207.355,31	208.394,98	238.870,61	188.261,44	216.207,36	190.019,22	256.385,30	1.188.704,26	1.396.361,59	17	47	51	2.792.723,18
02	1	MEMURLAR	1.033.783,44	1.276.000,00	125.253,69	144.785,14	83.025,62	97.186,29	83.142,05	96.785,06	82.716,48	97.027,53	82.952,04	97.735,49	81.730,34	102.594,80	538.820,22	636.114,31	18	52	50	1.272.228,62
02	2	SÖZLEŞMELİ PERSONEL	98.681,04	122.630,00	10.536,83	13.622,20	7.057,93	10.406,36	8.512,87	10.406,36	8.512,87	9.642,39	8.013,12	11.518,67	8.099,10	11.671,18	50.732,72	67.267,16	33	51	55	134.534,32
02	3	ŞİÇİLER	1.378.813,66	1.360.600,00	36.824,14	50.728,43	124.453,01	160.814,59	123.222,48	100.163,89	117.165,63	132.200,69	97.296,28	106.953,20	100.189,78	142.119,32	599.151,32	692.980,12	16	43	51	1.385.960,24
02	4	GEÇİCİ PERSONEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
02	5	DİĞER PERSONEL	.00	10,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
03		MAL VE HİZMET ALIM GİDERLERİ	38.922.537,94	58.737.790,00	1.080.712,94	1.036.441,93	2.929.569,71	4.110.636,82	3.175.015,19	3.882.626,66	2.485.926,57	4.380.289,59	3.971.203,70	5.453.639,46	3.953.697,91	5.873.595,00	17.596.126,02	24.737.229,49	41	45	42	49.474.458,98
03	1	ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	133.738,04	307.490,00	9.664,21	4.613,42	16.280,00	51.385,40	1.507,67	9.202,55	19.979,76	34.264,08	3.958,33	24.430,61	4.336,50	23.788,60	55.726,47	147.684,66	165	42	48	295.369,32
03	2	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	7.650.342,09	13.225.470,00	372.112,88	462.522,88	428.614,42	701.703,45	636.820,35	769.105,00	491.401,38	923.933,21	1.290.157,92	1.433.723,23	876.548,44	1.712.752,03	4.095.655,40	6.003.739,80	47	54	45	12.007.479,60
03	3	YOLLUKLAR	52.420,87	108.450,00	1.200,10	1.337,00	3.588,98	2.731,48	288,70	1.559,96	2.553,27	2.338,58	4.933,87	4.836,62	1.819,38	4.417,00	14.384,27	17.220,65	20	27	16	34.441,30
03	4	GÖREV GİDERLERİ	1.376.877,25	694.120,00	60.975,68	144.258,47	62.178,20	4.688,28	48.588,68	38.915,78	2.904,32	18.977,87	31.971,51	43.301,92	28.249,04	27.982,78	234.867,44	278.125,10	18	17	40	556.250,20
03	5	HİZMET ALIMLARI	21.204.664,91	31.666.110,00	362.273,28	167.297,45	1.559.493,96	2.635.417,44	1.707.528,96	2.459.100,58	1.547.805,82	2.573.603,43	1.679.662,83	3.004.412,58	1.878.641,71	2.928.000,19	8.735.406,54	13.767.831,65	58	41	43	27.535.663,30
03	6	TEMSİL VE TANITMA GİDERLERİ	1.235.994,23	1.575.000,00	49.740,61	55.933,97	30.623,70	49.638,30	58.730,75	100.513,50	52.281,82	60.860,80	262.603,70	286.678,64	323.586,72	389.295,57	777.567,30	942.920,78	21	63	60	1.885.841,56
03	7	MENKUL MAL GAYRİMADDİ HAK ALIM BAKIM VE ONARIM GİDERLERİ	5.454.981,00	8.245.650,00	224.746,19	200.478,74	651.363,67	431.662,43	601.060,37	350.842,40	352.509,22	554.680,04	579.206,55	434.806,66	669.095,61	582.108,99	3.077.981,61	2.554.579,26	-17	56	31	5.109.158,52
03	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	1.778.587,55	2.824.000,00	.00	.00	177.426,78	204.179,06	120.489,71	153.386,89	4.100,97	197.471,58	118.708,99	221.449,22	171.420,54	191.089,84	592.146,99	967.576,59	63	33	34	1.935.153,18
03	9	İTEDAVİ VE CENAZE GİDERLERİ	34.932,00	91.500,00	.00	.00	.00	29.231,00	.00	.00	12.390,00	14.160,00	.00	.00	14.160,00	12.390,00	57.551,00	364	35	63	115.102,00	
04		FAİZ GİDERLERİ	1.196.124,53	1.000.000,00	76.560,11	83.982,85	75.353,85	62.612,99	74.475,32	61.556,51	182.041,89	60.452,59	72.315,84	104.343,75	70.992,70	58.097,80	551.739,71	431.046,45	-22	46	43	862.092,90
04	1	KAMU İDARELERİNE ÖDENEN İÇ BORÇ FAİZ GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	2	DİĞER İÇ BORÇ FAİZ GİDERLERİ	1.196.124,53	1.000.000,00	76.560,11	83.982,85	75.353,85	62.612,99	74.475,32	61.556,51	182.041,89	60.452,59	72.315,84	104.343,75	70.992,70	58.097,80	551.739,71	431.046,45	-22	46	43	862.092,90
04	3	DIŞ BORÇ FAİZ GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	4	İSKONTO GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
04	5	KISA VADELİ NAKİT İŞLEMLERE AIT FAİZ GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05		CARI TRANSFERLER	1.255.646,41	1.919.000,00	2.982,87	180.493,18	60.766,73	226.160,66	296.933,94	57.197,13	109.380,27	53.188,25	102.055,94	48.190,23	96.099,21	379.082,14	668.218,96	944.311,59	41	53	49	1.888.623,18
05	1	GÖREV ZARARLARI	510.704,98	400.000,00	1.542,87	.00	.00	160.100,00	245.162,98	1.578,60	62.462,87	.00	48.371,37	.00	.00	87.098,33	357.540,07	248.776,93	-30	70	62	497.553,86
05	2	HAZINE YARDIMLARI (İl Özel İdare Belediye Birimine Yardım)	.00	20.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00
05	3	KAR AMAÇLI GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	33.555,35	220.000,00	.00	180.173,18	.00	10.940,94	10.000,00	14.920,81	.00	4.756,65	.00	3.781,67	.00	246.600,01	10.000,00	461.173,28	4512	30	210	922.346,52
05	4	HANE HALKINA YAPILAN TRANSFERLER	711.386,10	1.229.000,00	1.440,00	320,00	60.766,73	55.119,72	41.770,98	40.697,72	46.917,40	48.431,60	53.684,57	44.408,56	96.099,21	45.383,80	300.678,89	234.361,40	-22	42	19	468.722,80
05	8	Gelirlerden Ayrılan Paylar	.00	50.000,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00

BÜTÇE GİDERLERİNİN GELİŞİMİ

KURUMUN ADI BANDIRMA BELEDİYESİ

Tarih : 05/08/2016

EKO SIN.	AÇIKLAMA	2015	(2016 YILI)	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NISAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME TOPLAMI		ARTIŞ ORANI (%)	OCAK HAZİRAN GERÇEKL. ORANI (%)		(2016 YILI) YILSONU TAHMİNİ	
		GERÇEKLEŞME	BAŞLANGIÇ ÖDENEĞİ	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016		2015	2016		
06	SERMAYE GİDERLERİ	22,856,060.48	21,903,850.00	.00	1,136,520.61	1,054,949.77	791,611.66	638,421.62	3,452,305.75	2,140,276.69	.00	2,075,210.27	3,072,730.96	2,987,559.19	4,428,971.51	8,896,417.54	12,882,140.48	45	39	59	25,764,280.98	
06	1 MAMUL MAL ALIMLARI	797,417.46	1,347,850.00	.00	.00	.00	.00	.00	173,460.00	.00	.00	.00	.00	.00	.00	.00	173,460.00	0	0	13	346,920.00	
06	2 MENKUL SERMAYE ÜRETİM GİDERLERİ	.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
06	3 GAYRI MADDİ HAK ALIMLARI	486,750.00	1,001,000.00	.00	.00	.00	.00	.00	.00	105,173.40	.00	26,550.00	.00	.00	.00	.00	131,723.40	.00	-100	27	0	.00
06	4 GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	657,081.47	952,000.00	.00	6,230.00	.00	17,425.00	48,100.00	.00	427,061.27	.00	.00	7,064.85	17,640.00	.00	492,801.27	30,719.85	-94	75	3	61,439.70	
06	5 GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	20,914,811.55	18,321,000.00	.00	1,130,290.61	1,054,949.77	774,186.66	590,321.62	3,278,845.75	1,608,042.02	.00	2,048,660.27	3,065,666.11	2,969,919.19	4,428,971.51	8,271,892.87	12,677,960.64	53	40	69	25,355,921.28	
06	6 MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
06	7 GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	.00	210,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
06	8 STOK ALIMLARI (SAVUNMA DIŞINDA)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
06	9 DİĞER SERMAYE GİDERLERİ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
08	BORÇ VERME	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
08	1 YURTİÇİ BORÇ VERME	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
09	YEDEK ÖDENEKLER	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
09	6 YEDEK ÖDENEK	.00	6,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0	0	0	.00	
TOPLAM		81,680,897.76	110,175,000.00	2,508,039.46	4,004,135.34	5,537,479.13	7,030,174.13	5,614,998.53	8,860,383.97	6,354,492.57	6,076,657.31	7,597,604.97	10,148,237.33	8,445,273.07	12,483,506.82	36,057,887.73	48,604,093.90	35	44	44	97,208,187.80	