

BEYLÜKDÜZÜ BELEDİYESİ EK -1 BÜTÇE GİDERLERİNİN GELİŞİMİ

1.	2.	BÜTÇE GİDERLERİ	2014 GERÇEKLEŞME TOPLAMI	2015 BÜTÇE TAHMİNİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK HAZİRAN GERÇEKLEŞME	ARTIŞ ORANI (%)	OCAK-HAZİRAN GERÇEK ORANI		2015 YIL SONU GERÇEKLEŞME TAHMİNİ				
					2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015			2014	2015		2014	2015	2014	2015
1		PERSONEL GİDERLERİ	25.135.338,90	39.512.400,00	1.459.537,47	1.711.673,94	1.663.259,50	2.383.593,85	1.716.326,76	2.098.609,87	1.637.106,94	2.789.041,40	1.851.780,07	2.982.151,31	2.133.985,24	3.074.253,08	10.461.995,98	15.039.323,45	43,75%	41,62	38,06	33.585.000,00			
1	1	MEMURLAR	11.999.606,22	20.670.800,00	854.964,58	1.226.959,76	833.117,76	1.163.378,20	844.935,53	1.170.093,51	878.522,29	1.504.981,48	924.087,81	1.224.232,60	945.031,37	1.532.520,49	5.280.659,34	7.822.166,04	48,13%	44,01	37,84	17.890.000,00			
1	2	SÖZLEŞMELİ PERSONEL	343.774,35	1.453.600,00	9.360,95	83.454,10	7.977,22	75.286,33	7.977,22	106.292,32	8.025,91	146.718,17	23.901,37	124.148,80	29.095,92	182.876,46	86.338,59	718.776,18	732,51%	25,11	49,45	1.400.000,00			
1	3	İŞÇİLER	12.406.929,47	16.788.000,00	542.288,74	364.299,25	803.369,69	1.092.733,78	815.836,08	765.767,68	727.352,38	1.082.172,36	870.916,08	1.592.479,60	1.136.001,93	1.309.272,04	4.895.764,90	6.206.724,71	26,78%	39,46	36,97	13.850.000,00			
1	4	GEÇİCİ PERSONEL	82.415,54	150.000,00	6.422,78	16.239,81	6.345,00	16.450,72	6.920,28	16.134,36	7.106,40	16.134,36	7.106,40	16.134,36	5.448,24	16.134,36	39.349,10	97.227,97	147,09%	47,74	64,82	145.000,00			
1	5	Diğer Personel	302.613,32	450.000,00	46.500,42	20.721,02	12.449,83	35.744,82	40.657,65	40.322,00	16.099,96	39.035,03	25.768,41	25.155,95	18.407,78	33.449,73	159.884,05	194.428,55	21,61%	52,83	43,21	300.000,00			
2		SOS. GÜV. KURUM. DEVLET PRİMİ GİDER.	4.104.989,29	5.998.900,00	218.469,32	235.471,07	270.273,98	377.136,28	268.688,65	329.825,57	273.383,64	455.694,78	304.900,24	404.398,62	358.489,67	368.581,95	1.694.205,50	2.171.108,27	28,15%	41,27	36,19	5.584.500,00			
2	1	MEMURLAR	1.429.817,88	2.090.300,00	106.138,53	144.864,21	105.815,76	139.087,42	106.460,98	139.655,37	111.371,65	145.985,37	115.896,01	140.864,32	119.888,84	142.687,59	665.571,77	853.144,28	28,18%	46,55	40,81	1.950.000,00			
2	2	SÖZLEŞMELİ PERSONEL	42.515,41	201.450,00	1.578,68	10.852,75	1.332,01	9.100,41	1.347,35	13.000,27	1.357,33	14.693,56	3.588,94	14.950,15	3.537,85	18.969,62	12.742,16	81.566,76	540,13%	29,97	40,49	180.000,00			
2	3	İŞÇİLER	2.628.904,95	3.693.150,00	109.698,95	79.498,48	162.894,12	228.692,82	160.648,23	176.914,15	160.406,47	294.760,07	185.167,10	248.328,37	234.814,79	206.668,96	1.013.629,66	1.234.862,85	21,83%	38,56	33,44	3.450.000,00			
2	5	Diğer Personel	3.751,05	14.000,00	1.053,16	255,63	232,09	255,63	232,09	255,78	248,19	255,78	248,19	255,78	248,19	255,78	2.261,91	1.534,38	-32,16%	60,30	10,96	4.500,00			
3		MAL VE HİZMET ALIM GİDERLERİ	94.640.002,62	150.356.600,00	286.302,69	2.100.359,40	6.540.090,63	5.513.653,34	8.588.445,48	8.615.078,21	6.165.497,75	8.593.608,85	5.741.474,27	11.447.616,24	5.523.756,17	11.174.680,80	32.845.566,99	47.444.996,84	44,45%	34,71	31,55	136.005.000,00			
3	1	TÜKETİME YÖNELİK MAL VE MALZEME ALIMLAR	16.371.635,99	34.285.500,00	167.196,16	291.758,60	1.486.599,03	576.712,16	2.768.989,64	1.197.916,72	944.526,24	1.352.699,05	1.118.063,13	1.306.048,47	559.295,67	1.900.203,08	7.044.669,87	6.625.338,08	-5,95%	43,03	19,32	31.850.000,00			
3	3	YOLLUKLAR	44.760,36	406.850,00	3.927,65	1.949,00	778	5.661,32	228	4.924,20	0	2.759,32	0	83.107,56	456	60.167,71	5.389,65	158.569,11	2842,10%	12,04	38,97	390.000,00			
3	4	GÖREV GİDERLERİ	1.020.678,72	3.080.000,00	6.324,09	18.373,71	165.128,04	23.135,93	29.870,03	16.540,51	50.439,17	13.337,66	58.189,30	104.286,39	368.389,25	79.115,80	678.339,88	254.790,00	-62,44%	66,46	8,27	425.000,00			
3	5	HİZMET ALIMLARI	67.940.195,66	91.387.100,00	69.723,63	1.045.117,60	4.601.941,85	4.842.550,45	5.103.614,56	7.106.865,44	5.093.057,22	6.703.181,66	4.495.702,25	8.386.554,61	4.444.423,10	7.806.284,36	23.808.462,61	35.890.554,12	50,75%	35,04	39,27	89.000.000,00			
3	6	TEMSİL VE TANITMA GİDERLERİ	397.831,65	600.000,00	0	7.695,96	0	3.749,76	123.536,80	57.414,86	1.098,33	47.951,62	0	39.465,32	3.060,00	54.664,19	127.695,13	210.941,71	65,19%	32,10	35,16	590.000,00			
3	7	MENKUL MAL,GAYRİMADDİ HAK ALIM, BAKIM VE	2.587.078,54	8.847.150,00	0	1.149,97	62.935,47	60.699,12	176.064,88	73.106,13	43.973,99	232.904,54	14.968,19	213.678,76	92.436,98	392.344,70	390.379,51	973.883,22	149,47%	15,09	11,01	4.500.000,00			
3	8	GAYRİMENKUL MAL BAKIM VE ONARIM GİDERLERİ	6.277.821,70	11.750.000,00	39.131,16	734.314,56	222.708,24	1.144,60	386.141,57	158.310,35	32.402,80	240.775,00	54.551,40	1.314.475,13	55.695,17	881.900,96	790.630,34	3.330.920,60	321,30%	12,59	28,35	9.250.000,00			
4		FAİZ GİDERLERİ	4.611.303,76	6.000.000,00	12.108,11	259.266,59	418.207,88	372.608,86	463.604,89	504.729,73	70.630,29	119.115,29	501.399,68	1.052.188,04	424.492,71	238.138,68	1.890.443,56	2.546.047,19	34,68%	41,00	42,43	4.750.000,00			
4	2	Diğer İç Borç Faiz Giderleri	4.611.303,76	6.000.000,00	12.108,11	259.266,59	418.207,88	372.608,86	463.604,89	504.729,73	70.630,29	119.115,29	501.399,68	1.052.188,04	424.492,71	238.138,68	1.890.443,56	2.546.047,19	34,68%	41,00	42,43	4.750.000,00			
5		CARİ TRANSFERLER	2.029.336,68	4.285.000,00	183.142,51	138.004,41	163.930,35	332.335,94	174.564,87	48.829,66	77.420,25	196.606,25	346.716,73	149.393,48	108.206,34	162.077,82	1.053.981,05	1.027.247,56	-2,54%	51,94	23,97	3.775.000,00			
5	1	GÖREV ZARARLARI	234.484,63	865.000,00	8.329,99	99	9.127,19	255.000,00	6.084,57	0	3.094,20	0	185.360,00	0	0	211.995,95	255.099,00	20,33%	90,41	29,49	785.000,00				
5	3	KAR AMACI GÜTMİYEN KURULUŞLARA YAPILAN	119.136,80	400.000,00	7.715,66	0	11.666,76	0	12.169,14	0	6.188,40	0	0	21.685,50	0	59.425,46	0	-100,00%	49,88	0,00	290.000,00				
5	4	HANE HALKINA YAPILAN TRANSFERLER	358.870,86	1.120.000,00	49.698,00	5.053,00	48.011,00	2.230,00	47.766,91	1.969,00	62.614,00	854	37.614,95	0	32.027,00	0	277.731,86	10.106,00	-96,36%	77,39	0,90	850.000,00			
5	8	GELİRLERDEN AYRILAN PAYLAR	1.316.844,39	1.900.000,00	117.398,86	132.852,41	95.125,40	75.105,94	108.544,25	46.860,66	5.523,65	195.752,25	123.741,78	149.393,48	54.493,84	162.077,82	504.827,78	762.042,56	50,95%	38,34	40,11	1.850.000,00			
6		SERMAYE GİDERLERİ	45.768.760,07	66.734.900,00	0	2.198.088,82	729.517,28	0	4.127.354,67	1.986.949,98	258.237,10	562.791,61	279.692,46	2.306.483,34	6.348.914,36	4.651.303,87	11.743.715,87	11.705.617,62	-0,32%	25,66	17,54	61.360.000,00			
6	1	MAMUL MAL ALIMLARI	2.281.712,60	5.084.900,00	0	1.741.100,00	0	0	61.756,95	583.218,00	169.973,10	136.377,56	0	239.491,69	189.359,32	471.221,74	2.650.054,88	462,38%	20,65	52,12	4.850.000,00				
6	3	GAYRİ MADDİ HAK ALIMLARI	429.520,00	1.300.000,00	0	0	5.900,00	0	413.000,00	0	0	187.620,00	0	0	0	418.900,00	187.620,00	-55,21%	97,53	14,43	950.000,00				
6	4	GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMASI	6.372.000,00	3.250.000,00	0	0	0	0	0	0	0	70.462,33	0	0	0	70.462,33	0	0,00%	0,00	2,17	1.250.000,00				
6	5	GAYRİMENKUL SERMAYE ÜRETİM GİDERLERİ	23.349.142,51	54.550.000,00	0	456.988,82	0	0	3.152.531,15	1.403.731,98	88.264,00	168.331,72	279.692,46	1.849.806,93	906.721,56	3.944.954,70	4.427.209,17	7.823.814,15	76,72%	18,96	14,34	51.850.000,00			
6	7	GAYRİMENKUL BÜYÜK ONARIM GİDERLERİ	13.336.384,96	2.500.000,00	0	0	723.617,28	0	500.066,57	0	0	0	0	456.676,41	5.202.701,11	516.989,85	6.426.384,96	973.666,26	-84,85%	48,19	38,95	2.450.000,00			
6	8	STOK ALIMLARI	0	50.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00%	0,00	0,00	10.000,00				
7		SERMAYE TRANSFERLERİ	609.333,89	900.000,00	0	0	0	0	589.333,89	0	0	0	0	796.206,12	0	589.333,89	796.206,12	35,10%	96,72	88,47	875.000,00				
7	1	YURTIÇİ SERMAYE TRANSFERLERİ	609.333,89	900.000,00	0	0	0	0	589.333,89	0	0	0	0	796.206,12	0	589.333,89	796.206,12	35,10%	96,72	88,5					

