

**KÜÇÜKÇEKMECE BELEDİYE BAŞKANLIĞI 2021 MALİ YILI AYLAR İTİBARI İLE GİDER BÜTÇE GERÇEKLEŞMELERİ İZLEME RAPORU**

AYLAR İTİBARI İLE HARCAMALAR															
BÜTÇE GİDER AÇIKLAMASI	BÜTÇE	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	#####	Dec-21	TOPLAM	GERÇEKLEŞİM ORANI
PERSONEL GİDERLERİ	57,403,000.00	6,475,889.89	4,512,409.82	4,373,993.65	4,630,882.49	4,806,086.59	4,583,528.73	5,115,155.41	4,950,381.52	4,856,232.37				44,304,560.47	77.18
SOSYAL GÜVENLİK KURUMLARINA DEVLET PRİMİ GİDERLERİ	9,736,500.00	1,004,074.98	748,632.75	748,247.49	768,628.37	831,643.72	768,881.32	850,131.22	825,555.35	838,884.27				7,384,679.47	75.85
MAL VE HİZMET ALIM GİDERLERİ	445,194,500.00	12,416,878.11	8,835,492.07	56,587,260.39	27,774,084.52	43,148,651.52	51,717,074.17	37,668,483.52	42,351,338.30	36,297,077.36				316,796,339.96	71.16
FAİZ GİDERLERİ	7,500,000.00	720,104.42	577,609.13	515,440.21	607,787.20	454,291.51	566,112.95	503,012.08	393,197.27	643,256.30				4,980,811.07	66.41
CARİ TRANSFERLER	43,488,000.00	5,082,676.43	3,649,893.79	3,992,730.40	4,470,471.03	5,563,145.56	3,556,081.76	5,966,873.26	3,622,846.98	5,048,747.45				40,953,466.66	94.17
SERMAYE GİDERLERİ	151,428,000.00	3,493,188.93	5,876,257.30	4,700,201.39	9,778,252.22	16,335,847.59	11,263,369.77	10,987,459.91	13,693,418.78	21,197,675.11				97,325,671.00	64.27
SERMAYE TRANSFERLERİ	12,000,000.00	0.00	771,926.48	1,187,794.12	211,350.01	1,452,199.14	0.00	0.00	2,233,532.43	2,979,618.28				8,836,420.46	73.64
YEDEK ÖDENEKLER	38,250,000.00													0.00	0.00
<b>TOPLAM</b>	<b>765,000,000.00</b>	<b>29,192,812.76</b>	<b>24,972,221.34</b>	<b>72,105,667.65</b>	<b>48,241,455.84</b>	<b>72,591,865.63</b>	<b>72,455,048.70</b>	<b>61,091,115.40</b>	<b>68,070,270.63</b>	<b>71,861,491.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,581,949.09</b>	<b>68.05</b>

**KÜÇÜKÇEKMECE BELEDİYE BAŞKANLIĞI 2021 MALİ YILI AYLAR İTİBARI İLE GELİR BÜTÇE GERÇEKLEŞMELERİ İZLEME RAPORU**

AYLAR İTİBARI İLE GELİR TAHSİLATLARI															
BÜTÇE GELİR AÇIKLAMASI	BÜTÇE	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	#####	Dec-21	TOPLAM	GERÇEKLEŞİM ORANI
Vergi Gelirleri	286,500,000.00	13,586,306.95	13,403,800.75	17,129,816.24	9,179,591.91	70,338,500.98	14,755,851.34	7,705,863.75	11,049,066.56	18,618,886.12				175,767,684.60	61.35
Teşebbüs ve Mülkiyet Gelirleri	80,500,000.00	4,522,199.92	8,291,576.78	6,284,208.25	3,170,792.35	3,750,318.62	4,100,295.26	4,597,154.55	5,211,866.68	7,227,351.01				47,155,763.42	58.58
Alınan Bağış ve Yardımlar ile Özel Gelirler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Diğer Gelirler	361,000,000.00	33,994,052.31	26,818,176.60	29,032,581.22	33,532,516.06	26,288,809.67	26,956,113.96	31,250,882.00	27,113,700.09	29,601,257.34				264,588,089.25	73.29
Sermaye Gelirleri	42,000,000.00	1,328,920.94	1,065,405.80	4,881,344.44	1,373,504.06	557,947.34	3,240,363.54	375,439.01	23,109,337.51	292,038.68				36,224,301.32	86.25
Red ve İadeler (-)	-5,000,000.00	-208,219.71	-79,092.39	-148,758.85	-140,701.05	-84,195.88	-609,952.19	-60,902.21	-170,114.67	-154,318.08				-1,656,255.03	33.13
<b>GENEL TOPLAM</b>	<b>765,000,000.00</b>	<b>53,223,260.41</b>	<b>49,499,867.54</b>	<b>57,179,191.30</b>	<b>47,115,703.33</b>	<b>100,851,380.73</b>	<b>48,442,671.91</b>	<b>43,868,437.10</b>	<b>66,313,856.17</b>	<b>55,585,215.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,079,583.56</b>	<b>68.25</b>