

<b>KURUMSAL KOD</b>	<b>Düzei</b>	<b>Kodu</b>	<b>AÇIKLAMA</b>
	<b>I</b>	<b>46</b>	<b>BELEDİYELER</b>
	<b>II</b>	<b>10</b>	<b>BALIKESİR İLİ</b>
	<b>III</b>	<b>5</b>	<b>AYVALIK BELEDİYESİ</b>
	<b>IV</b>		

AÇIKLAMA	2019 GERÇEKLEŞME TOPLAMI	2020 BAŞLANGIÇ ÖDENEĞİ	TEMMUZ GERÇEKLEŞME		AĞUSTOS GERÇEKLEŞME		EYLÜL GERÇEKLEŞME		EKİM GERÇEKLEŞME		KASIM GERÇEKLEŞME		ARALIK GERÇEKLEŞME		TEMMUZ-ARALIK GERÇEKLEŞME		ARTIŞ ORANI *	TEMMUZ-ARALIK GERÇEKLEŞME ORANI (%)		2020 YILSONU GERÇ. TAHMİN
			2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020				
<b>PERSONEL GİDERLERİ</b>	<b>26,288,636.60</b>	<b>30,616,000.00</b>	<b>1,774,211.45</b>	<b>3,088,492.81</b>	<b>2,859,218.37</b>	<b>2,591,058.76</b>	<b>1,927,384.05</b>	<b>1,933,571.67</b>	<b>1,831,409.70</b>	<b>2,243,509.84</b>	<b>3,459,418.00</b>	<b>1,941,689.17</b>	<b>2,318,416.10</b>	<b>2,475,964.76</b>	<b>14,170,057.67</b>	<b>14,274,287.01</b>				<b>30,616,000.00</b>
1 MEMURLAR	7,267,961.09	8,681,000.00	646,138.46	817,924.69	708,996.37	658,960.41	631,265.54	698,724.58	626,529.82	684,908.35	612,473.14	659,362.00	336,881.09	373,256.04	3,562,284.42	3,893,136.07				8,681,000.00
2 SÖZLEŞMELİ PERSONEL MAAŞ	1,841,683.36	2,312,500.00	141,955.76	286,647.62	175,526.08	206,981.68	142,203.41	212,053.96	143,415.70	215,448.86	198,322.25	214,379.70	113,838.55	119,559.65	915,261.75	1,255,071.47				2,312,500.00
3 İŞÇİLER	16,840,470.91	19,198,500.00	958,913.26	1,944,592.32	1,943,879.38	1,697,704.51	1,129,415.55	992,472.06	1,035,085.47	1,300,469.89	2,610,156.60	1,021,248.59	1,840,090.09	1,912,209.21	9,517,540.35	8,868,696.58				19,198,500.00
4 GEÇİCİ PERSONEL	20,087.25	139,000.00	710.33	0.00	1,522.13	0.00	0.00	0.00	746.18	5,364.70	2,716.41	2,521.41	1,826.56	3,755.28	7,521.61	11,641.39				139,000.00
5 DİĞER PERSONEL	318,433.99	285,000.00	26,493.64	39,328.18	29,294.41	27,412.16	24,499.55	30,321.07	25,632.53	37,318.04	35,749.60	44,177.47	25,779.81	67,184.58	167,449.54	245,741.50				285,000.00
<b>SOSYAL GÜVENLİK KURUMLARINA ÖDENENLER</b>	<b>4,244,531.76</b>	<b>4,545,750.00</b>	<b>304,531.48</b>	<b>549,580.31</b>	<b>486,909.94</b>	<b>338,262.01</b>	<b>311,695.09</b>	<b>338,606.88</b>	<b>321,436.97</b>	<b>374,582.66</b>	<b>395,117.12</b>	<b>345,776.91</b>	<b>459,217.34</b>	<b>476,977.58</b>	<b>2,278,907.94</b>	<b>2,423,786.35</b>				<b>4,545,750.00</b>
1 MEMURLAR	970,743.67	1,212,250.00	88,118.73	92,061.18	82,278.87	90,158.77	82,095.07	90,730.55	84,142.76	90,959.88	84,835.08	90,362.70	46,084.34	50,588.97	467,554.85	504,862.05				1,212,250.00
2 SÖZLEŞMELİ PERSONEL	0.00	309,000.00	0.00	16,758.01	0.00	2,702.12	0.00	30,831.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,291.75				309,000.00
3 SOSYAL G ÜVENLİK KURUMU	3,273,788.09	3,024,500.00	216,412.75	440,761.12	404,631.07	245,401.12	229,600.02	217,044.71	237,294.21	283,622.78	310,282.04	255,414.21	413,133.00	426,388.61	1,811,353.09	1,868,632.55				3,024,500.00
5 DİĞER PERSONEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>MAL VE HİZMET ALIMLARI</b>	<b>88,463,371.74</b>	<b>84,015,250.00</b>	<b>5,541,343.13</b>	<b>6,978,487.26</b>	<b>6,656,016.81</b>	<b>5,536,289.43</b>	<b>8,812,464.89</b>	<b>11,171,653.89</b>	<b>5,881,692.23</b>	<b>8,298,270.48</b>	<b>7,356,198.85</b>	<b>6,173,424.99</b>	<b>13,487,286.54</b>	<b>22,096,518.42</b>	<b>47,735,002.45</b>	<b>60,254,644.47</b>				<b>84,015,250.00</b>
1 2020 Yılına Ait Kayıt Bulunamadı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
2 TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	32,390,766.65	29,257,000.00	3,817,798.63	1,710,750.22	4,117,470.62	3,791,041.64	3,385,489.74	4,063,553.87	915,536.29	2,710,746.50	2,578,235.61	2,894,115.92	3,217,007.31	4,712,331.51	18,031,538.20	19,882,539.66				29,257,000.00
3 YOLLUKLAR	26,329.31	108,250.00	4,236.03	3,038.00	1,233.34	2,709.82	0.00	4,056.95	6,860.14	0.00	5,455.61	189.05	5,281.89	5,320.64	23,067.01	15,314.46				108,250.00
4 GÖREV GİDERLERİ	1,517,568.07	1,501,000.00	42,588.43	67,793.79	117,744.03	64,741.60	26,375.21	90,982.34	54,696.39	89,106.63	94,746.42	70,546.93	89,296.51	39,416.16	425,446.99	422,587.45				1,501,000.00
5 HİZMET ALIMLARI	47,689,175.56	45,734,500.00	1,264,012.06	4,764,918.94	2,259,176.70	1,275,232.08	4,885,959.46	6,395,610.63	4,473,866.25	5,181,117.42	4,318,932.00	2,853,921.91	9,172,473.05	16,271,186.12	26,374,419.52	36,741,987.10				45,734,500.00
6 TEMSİL VE TANITMA GİDERLERİ	2,027,498.56	1,313,000.00	127,899.67	30,641.60	65,145.09	104,084.26	227,129.49	36,252.03	97,687.55	5,790.86	110,661.87	73,356.48	406,429.57	360,157.86	1,034,953.24	610,283.09				1,313,000.00
7 MENKUL MAL,GAYRŞMADDİ HAK ALIM,BAKIM ONARIM GİD.	1,817,327.34	2,560,500.00	160,207.38	345,737.88	44,182.32	233,446.11	167,933.66	228,172.39	306,408.58	173,991.95	206,575.76	33,362.39	491,717.39	170,635.23	1,377,025.09	1,185,345.95				2,560,500.00
8 GAYRİMENKUL MAL BAKIM VE ONARIMLARI	2,994,706.25	3,541,000.00	124,600.93	55,606.83	51,064.71	65,033.92	119,577.33	353,025.68	26,637.03	137,517.12	41,591.58	247,932.31	105,080.82	537,470.90	468,552.40	1,396,586.76				3,541,000.00
<b>FAİZ GİDERLERİ</b>	<b>3,618,737.46</b>	<b>7,160,000.00</b>	<b>360,138.97</b>	<b>201,398.12</b>	<b>125,017.34</b>	<b>648,211.38</b>	<b>108,296.74</b>	<b>467,250.50</b>	<b>106,140.58</b>	<b>347,711.26</b>	<b>285,865.15</b>	<b>2,862.90</b>	<b>115,778.44</b>	<b>28,207.55</b>	<b>1,101,237.22</b>	<b>1,695,641.71</b>				<b>7,160,000.00</b>
2 DİĞER BORÇ ÖDEMELERİ	3,618,737.46	7,160,000.00	360,138.97	201,398.12	125,017.34	648,211.38	108,296.74	467,250.50	106,140.58	347,711.26	285,865.15	2,862.90	115,778.44	28,207.55	1,101,237.22	1,695,641.71				7,160,000.00
<b>CARİ TRANSFERLER</b>	<b>1,380,227.64</b>	<b>1,364,000.00</b>	<b>72,869.87</b>	<b>52,963.83</b>	<b>54,294.98</b>	<b>78,324.23</b>	<b>72,699.30</b>	<b>335,138.28</b>	<b>70,701.64</b>	<b>90,214.19</b>	<b>212,008.12</b>	<b>77,039.38</b>	<b>139,324.82</b>	<b>96,876.65</b>	<b>621,898.73</b>	<b>730,556.56</b>				<b>1,364,000.00</b>
1 GÖREV ZARARLARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
3 KAR AMCI GÜTMİYEN KURULUŞLARA YAPILAN TRANSFERLER	626,362.71	507,000.00	6,670.69	8,352.82	11,872.24	35,074.91	23,656.19	268,323.71	11,932.27	18,111.01	169,876.62	13,726.99	21,214.40	83,176.98	245,222.41	426,766.42				507,000.00
4 HANE HALKINA YAPILAN TRANSFERLER	375,473.47	307,000.00	31,537.27	13,267.62	16,427.00	11,860.00	15,243.39	23,708.27	20,160.00	16,271.16	11,512.97	24,575.21	86,475.58	13,699.67	181,356.21	103,381.93				307,000.00
8 GELİRLERDEN AYRILAN PAYLAR	378,391.46	550,000.00	34,661.91	31,343.39	25,995.74	31,389.32	33,799.72	43,106.30	38,609.37	55,832.02	30,618.53	38,737.18	31,634.84	0.00	195,320.11	200,408.21				550,000.00
<b>SERMAYE GİDERLERİ</b>	<b>2,959,616.51</b>	<b>12,724,000.00</b>	<b>196,353.38</b>	<b>181,348.47</b>	<b>75,488.25</b>	<b>802,240.84</b>	<b>152,427.62</b>	<b>98,558.83</b>	<b>788,466.57</b>	<b>158,892.45</b>	<b>302,682.73</b>	<b>1,438,176.35</b>	<b>399,886.06</b>	<b>1,065,123.18</b>	<b>1,915,304.61</b>	<b>3,744,340.12</b>				<b>12,724,000.00</b>
1 MENKUL MAL ALIMLARI	326,945.54	5,723,000.00	16,926.00	63,525.60	57,912.70	61,609.74	46,630.80	40,059.17	8,750.09	157,502.45	39,781.96	564,905.63	47,713.65	194,709.96	217,715.20	1,082,312.55				5,723,000.00
2 MENKUL SERMAYE ÜRETİM GİDERLERİ	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				16,000.00
3 GAYRİ MADDİ HAK ALIMLARI	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				3,000.00
4 GAYRİMENKUL ALIMLARI VE KAMULAŞTIRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5 GAYRİMENKUL SERMAYE ÜRETİMİ	2,632,670.97	6,896,000.00	179,427.38	117,822.87	17,575.55	740,631.10	105,796.82	58,499.66	779,716.48	1,390.00	262,900.77	873,270.72	352,172.41	870,413.22	1,697,589.41	2,662,027.57				6,896,000.00
6 MENKUL MALLARIN BÜYÜK ONARIM GİDERLERİ	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				86,000.00
<b>SERMAYE TRANSFERLERİ</b>	<b>2,995,572.03</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>1,271.42</b>	<b>0.00</b>	<b>1,345.82</b>	<b>0.00</b>	<b>1,848.19</b>	<b>1,655.38</b>	<b>2,581.75</b>	<b>1,312.77</b>	<b>1,845.40</b>	<b>1,356.34</b>	<b>1,862.83</b>	<b>4,324.49</b>	<b>10,755.41</b>				<b>3,500,000.00</b>
1 YURTIÇI SERMAYE TRANSFERLERİ	2,995,572.03	3,500,000.00	0.00	1,271.42	0.00	1,345.82	0.00	1,848.19	1,655.38	2,581.75	1,312.77	1,845.40	1,356.34	1,862.83	4,324.49	10,755.41				3,500,000.00
<b>YEDEK ÖDENEKLER</b>	<b>0.00</b>	<b>7,575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>7,575,000.00</b>
5 DEPREM GİDERLERİNİ KARŞILAMA ÖDENEĞİ	0.00	0.00	0.00	0.																