T.C.
AYVALIK BELEDİYE BAŞKANLIĞI
BÜTÇE GİDERLERİNİN GELİŞİMİ

	Düzeyi	Kodu	AÇIKLAMA
KURUMSAL KOD	I	46	BELEDİYELER
	II	10	BALIKESİR İLİ
	III	5	AYVALIK BELEDİYESİ
	IV		

AÇIKLAMA	2020 GERÇEKLEŞME TOPLAMI	2021 BAŞLANGIÇ ÖDENEĞİ	OCAK GERÇEKLEŞME		ŞUBAT GERÇEKLEŞME		MART GERÇEKLEŞME		NİSAN GERÇEKLEŞME		MAYIS GERÇEKLEŞME		HAZİRAN GERÇEKLEŞME		OCAK-HAZİRAN GERÇEKLEŞME		ARTIŞ ORANI * (%)	OCAK-HAZİRAN GERÇEKLEŞME ORANI (%)		2021 YILSONU GERÇ. TAHMİN
			2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		2020	2021	
PERSONEL GIDERLERI	**26,134,566.91**	**35,334,041.00**	**1,485,948.55**	**1,415,467.92**	**2,069,626.22**	**2,398,256.85**	**1,875,742.79**	**2,338,564.71**	**1,846,698.61**	**2,246,880.80**	**2,719,297.12**	**2,919,255.61**	**1,862,966.61**	**2,095,337.76**	**11,860,279.90**	**13,413,763.65**				**35,334,041.00**
1 MEMURLAR	8,263,437.77	10,831,784.00	932,746.97	762,413.74	639,150.38	723,022.57	668,496.34	1,011,569.51	688,859.31	870,612.81	798,507.10	728,837.18	642,541.60	738,702.85	4,370,301.70	4,835,158.66				10,831,784.00
2 SÖZLEŞMELİ PERSONEL MAAŞ	2,367,050.29	3,276,490.00	190,399.04	301,159.23	148,654.42	207,232.38	181,154.84	208,309.08	186,375.11	248,386.21	215,286.42	214,970.82	190,108.99	218,452.20	1,111,978.82	1,398,509.92				3,276,490.00
3 İŞÇİLER	15,077,556.17	20,741,767.00	325,824.90	339,257.56	1,247,611.38	1,419,361.43	992,330.51	1,057,844.00	947,404.43	1,076,302.41	1,684,977.93	1,922,691.80	1,010,710.44	1,084,650.58	6,208,859.59	6,900,107.78				20,741,767.00
4 GEÇİCİ PERSONEL	24,685.53	134,000.00	4,393.57	0.00	4,211.29	4,379.10	4,439.28	10,102.60	0.00	0.00	0.00	6,103.94	0.00	6,340.90	13,044.14	26,926.54				134,000.00
5 DİĞER PERSONEL	401,837.15	350,000.00	32,584.07	12,637.39	29,998.75	44,261.37	29,321.82	50,739.52	24,059.76	51,579.37	20,525.67	46,651.87	19,605.58	47,191.23	156,095.65	253,060.75				350,000.00
SOSYAL GÜVENLIK KURUMLARINA ÖDENENLER	**4,503,928.47**	**6,234,395.00**	**219,551.45**	**224,115.79**	**376,540.17**	**416,631.67**	**323,635.97**	**401,445.58**	**312,725.95**	**374,174.96**	**519,808.35**	**558,213.80**	**327,880.23**	**371,720.30**	**2,080,142.12**	**2,346,302.10**				**6,234,395.00**
1 MEMURLAR	1,068,192.88	1,815,409.00	124,498.00	99,641.62	88,700.15	99,074.75	88,338.74	138,320.01	86,784.29	98,990.39	87,399.90	98,996.03	87,609.75	100,454.43	563,330.83	635,477.23				1,815,409.00
2 SÖZLEŞMELİ PERSONEL	73,034.83	496,215.00	4,792.15	9,191.89	3,709.88	17,507.57	4,315.94	17,639.32	2,555.18	21,545.50	2,555.18	33,307.77	4,814.75	28,249.22	22,743.08	127,441.27				496,215.00
3 SOSYAL G ÜVENLIK KURUMU	3,362,700.76	3,897,771.00	90,261.30	115,282.28	284,130.14	300,049.35	230,981.29	245,486.25	223,386.48	249,944.65	429,853.27	421,269.52	235,455.73	243,016.65	1,494,068.21	1,575,048.70				3,897,771.00
5 DİĞER PERSONEL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.42	0.00	4,640.48	0.00	0.00	0.00	8,334.90				25,000.00
MAL VE HİZMET ALIMLARI	**87,892,444.82**	**87,140,264.00**	**903,518.41**	**4,826,293.49**	**6,563,203.88**	**2,642,517.45**	**4,692,539.62**	**7,814,710.47**	**4,166,350.05**	**7,044,983.99**	**5,728,613.96**	**3,595,880.63**	**5,583,574.43**	**9,954,111.27**	**27,637,800.35**	**35,878,497.30**				**87,140,264.00**
1 ÜRETİME YÖNELİK MAL VE MALZEME ALIMLARI	0.00	13,000,000.00	0.00	1,032,163.45	0.00	1,171,425.96	0.00	1,282,763.10	0.00	2,028,686.32	0.00	650,411.58	0.00	706,605.99	0.00	6,872,056.40				13,000,000.00
2 TÜKETİME YÖNELİK MAL VE MALZEME ALIMLARI	30,584,193.85	13,560,800.00	633,005.85	202,381.84	1,234,116.11	567,488.25	2,139,860.80	862,441.00	2,126,378.88	1,269,459.26	1,952,060.75	1,099,669.04	2,616,231.80	1,966,088.65	10,701,654.19	5,967,528.04				13,560,800.00
3 YOLLUKLAR	29,501.09	181,250.00	2,821.83	0.00	1,626.92	3,252.04	8,343.05	0.00	73.00	0.00	836.52	2,636.52	485.31	0.00	14,186.63	5,888.56				181,250.00
4 GÖREV GIDERLERI	929,074.69	1,479,600.00	83,113.59	75,978.69	273,004.42	71,026.10	36,521.69	66,010.17	2,134.11	68,335.65	43,336.77	121,762.06	68,376.66	87,609.75	506,487.24	490,722.42				1,479,600.00
5 HİZMET ALIMLARI	51,552,656.36	52,147,614.00	119,336.30	3,198,993.57	4,868,240.99	581,741.29	2,262,233.64	4,696,524.55	1,589,933.94	2,737,200.40	3,662,021.09	1,419,668.35	2,308,903.30	6,423,016.51	14,810,669.26	19,057,144.67				52,147,614.00
6 TEMSİL VE TANITMA GİDERLERİ	924,671.02	833,000.00	59,260.92	21,999.00	39,970.29	85,949.01	157,175.86	35,886.57	9,438.60	309,362.97	9,113.18	38,561.32	39,429.08	158,246.55	314,387.93	650,005.42				833,000.00
7 MENKUL MAL,GAYRŞMADDİ HAK ALIM,BAKIM ONARIM GİD.	2,063,131.17	4,120,000.00	4,049.92	75,805.96	84,072.13	104,720.64	88,404.58	350,320.11	303,549.56	492,916.10	17,353.60	97,839.38	380,355.43	431,005.03	877,785.22	1,552,607.22				4,120,000.00
8 GAYRİMENKUL MAL BAKIM VE ONARIMLARI	1,809,216.64	1,818,000.00	1,930.00	218,970.98	62,173.02	56,914.16	0.00	520,764.97	134,841.96	139,023.29	43,892.05	165,332.38	169,792.85	181,538.79	412,629.88	1,282,544.57				1,818,000.00
FAİZ GİDERLERİ	**2,716,736.88**	**2,650,000.00**	**96,959.29**	**455,888.69**	**436,815.70**	**66,526.30**	**122,640.44**	**36,600.53**	**10,010.46**	**143,819.67**	**168,795.45**	**92,650.79**	**185,873.83**	**17,980.92**	**1,021,095.17**	**813,466.90**				**2,650,000.00**
2 DİĞER BORÇ ÖDEMELERİ	2,716,736.88	2,650,000.00	96,959.29	455,888.69	436,815.70	66,526.30	122,640.44	36,600.53	10,010.46	143,819.67	168,795.45	92,650.79	185,873.83	17,980.92	1,021,095.17	813,466.90				2,650,000.00
CARİ TRANSFERLER	**1,152,649.91**	**1,220,000.00**	**82,494.76**	**154,678.70**	**84,138.58**	**85,359.63**	**80,681.48**	**351,560.12**	**91,349.42**	**95,024.96**	**46,111.86**	**278,027.30**	**37,317.25**	**122,063.04**	**422,093.35**	**1,086,713.75**				**1,220,000.00**
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 GÜTMEYEN KURULUŞLARA YAPILAN TRANSFERLER	504,049.21	254,000.00	15,578.83	10,296.56	32,763.30	9,995.52	18,940.66	260,071.58	0.00	13,470.87	10,000.00	28,466.89	0.00	13,502.32	77,282.79	335,803.74				254,000.00
4 HANE HALKINA YAPILAN TRANSFERLER	243,891.24	366,000.00	24,400.00	88,100.00	17,310.02	29,130.00	23,510.62	46,280.00	50,672.89	25,393.53	15,155.78	205,380.00	9,460.00	65,010.65	140,509.31	459,294.18				366,000.00
8 GELİRLERDEN AYRILAN PAYLAR	404,709.46	600,000.00	42,515.93	56,282.14	34,065.26	46,234.11	38,230.20	45,208.54	40,676.53	56,160.56	20,956.08	44,180.41	27,857.25	43,550.07	204,301.25	291,615.83				600,000.00
SERMAYE GİDERLERİ	**4,553,307.17**	**11,691,300.00**	**18,000.00**	**108,653.90**	**32,676.00**	**157,303.44**	**92,758.80**	**217,363.07**	**37,495.68**	**1,204,711.70**	**119,862.76**	**420,955.64**	**508,173.81**	**212,229.20**	**808,967.05**	**2,321,216.95**				**11,691,300.00**
1 MENKUL MAL ALIMLARI	1,371,659.89	4,600,700.00	0.00	6,707.80	32,676.00	42,305.40	87,758.80	190,701.84	37,495.68	252,987.89	119,862.76	0.00	11,554.10	190,271.20	289,347.34	682,974.13				4,600,700.00
2 MENKUL SERMAYE ÜRETİM GİDERLERİ	0.00	11,000.00	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				11,000.00
3 GAYRİ MADDİ HAK ALIMLARI	0.00	865,100.00	0.00	101,946.10	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	33,040.00	0.00	18,880.00	0.00	155,766.10				865,100.00
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 GAYRIMENKUL SERMAYE ÜRETIMI	3,181,647.28	6,128,500.00	18,000.00	0.00	0.00	113,098.04	5,000.00	26,661.23	0.00	951,723.81	0.00	387,915.64	496,619.71	3,078.00	519,619.71	1,482,476.72				6,128,500.00
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
SERMAYE TRANSFERLERİ	**15,618.54**	**25,000.00**	**1,912.47**	**2,766.89**	**1,460.55**	**0.00**	**1,490.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,863.13**	**2,766.89**				**25,000.00**
1 YURTİÇİ SERMAYE TRANSFERLERİ	15,618.54	25,000.00	1,912.47	2,766.89	1,460.55	0.00	1,490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.13	2,766.89				25,000.00
YEDEK ÖDENEKLER	**0.00**	**7,700,000.00**	**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**				**7,700,000.00**
5 DEPREM GİDERLERİNİ KARŞILAMA ÖDENEĞİ	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
6 YEDEK ÖDENEK	0.00	7,700,000.00	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				7,700,000.00
GENEL TOPLAM	**126,969,252.70**	**151,995,000.00**	**2,808,384.93**	**7,187,865.38**	**9,564,461.10**	**5,766,595.34**	**7,189,489.21**	**11,160,244.48**	**6,464,630.17**	**11,109,596.08**	**9,302,489.50**	**7,864,983.77**	**8,505,786.16**	**12,773,442.49**	**43,835,241.07**	**55,862,727.54**				**151,995,000.00**