

**LEFKE BELEDİYESİ**  
**2022 MALİ YILI BÜTÇESİ**  
**5 / 2022 GELİRLER TABLOSU**

| F. Fin | Ekonomik |    |     |    | AÇIKLAMALAR                                 | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | BERÇEKLEŞEN<br>GELİR | GELİR İADESİ<br>KAYIT TAŞIHI | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GELİR | KÜMÜLATİF<br>GELİR | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|----|-----|----|---------------------------------------------|-----------------------|--------------------|------------------------|----------------------|------------------------------|----------------|-----------------------|--------------------|------------------|----------|
| IV     | I        | II | III | IV |                                             |                       |                    |                        |                      |                              |                |                       |                    |                  |          |
|        |          |    |     |    | YÖNETİM HİZMETLERİ                          |                       |                    |                        |                      |                              |                |                       |                    |                  |          |
|        |          |    |     |    | GENEL KAMU HİZMETLERİ                       |                       |                    |                        |                      |                              |                |                       |                    |                  |          |
|        |          |    |     |    | GENEL HİZMETLER                             |                       |                    |                        |                      |                              |                |                       |                    |                  |          |
|        |          |    |     |    | DIĞER GENEL HİZMETLER                       |                       |                    |                        |                      |                              |                |                       |                    |                  |          |
| 00     |          |    |     |    | -                                           | 54,585,000.00         |                    | 54,585,000.00          | 1,238,452.66         |                              | 1,238,452.66   | 11,785,893.96         | 13,024,346.62      | 41,560,653.38    |          |
| 1      |          |    |     |    | MAHALLİ KAYNAKLAR                           | 54,585,000.00         |                    | 54,585,000.00          | 1,216,860.45         |                              | 1,216,860.45   | 11,700,287.66         | 12,917,148.11      | 41,667,851.89    |          |
|        | 01       |    |     |    | VERGİ GELİRLERİ                             | 14,477,000.00         |                    | 14,477,000.00          | 693,632.28           |                              | 693,632.28     | 2,083,052.97          | 2,776,685.25       | 11,700,314.75    |          |
|        |          | 3  |     |    | MÜLKİYET ÜZERİNDEN ALINAN VERGİLİ           | 2,500,000.00          |                    | 2,500,000.00           | 194,730.50           |                              | 194,730.50     | 639,068.06            | 833,798.56         | 1,666,201.44     |          |
|        |          |    | 1   |    | Gayrimenkulden Düzenli Olarak Alınan Vergi  | 2,500,000.00          |                    | 2,500,000.00           | 194,730.50           |                              | 194,730.50     | 639,068.06            | 833,798.56         | 1,666,201.44     |          |
|        |          |    |     | 01 | Taşınmaz Mal Tasarruf Vergisi               | 2,500,000.00          |                    | 2,500,000.00           | 194,730.50           |                              | 194,730.50     | 639,068.06            | 833,798.56         | 1,666,201.44     | 33       |
|        |          | 4  |     |    | DAHİLDE ALINAN MAL VE HİZMET VERGİ          | 1,500,000.00          |                    | 1,500,000.00           | 3,126.38             |                              | 3,126.38       | 125,068.58            | 128,194.96         | 1,371,805.04     |          |
|        |          |    | 3   |    | Mal Kullanım veya Kullanım İzni ve Faaliyet | 1,500,000.00          |                    | 1,500,000.00           | 3,126.38             |                              | 3,126.38       | 125,068.58            | 128,194.96         | 1,371,805.04     |          |
|        |          |    |     | 01 | Meslek vergisi                              | 1,500,000.00          |                    | 1,500,000.00           | 3,126.38             |                              | 3,126.38       | 125,068.58            | 128,194.96         | 1,371,805.04     | 9        |
|        |          | 6  |     |    | DIĞER VERGİLER                              | 2,442,000.00          |                    | 2,442,000.00           | 74,093.40            |                              | 74,093.40      | 333,799.68            | 407,893.08         | 2,034,106.92     |          |
|        |          |    | 8   |    | Sair Resim ve Ruhsatlar                     | 2,442,000.00          |                    | 2,442,000.00           | 74,093.40            |                              | 74,093.40      | 333,799.68            | 407,893.08         | 2,034,106.92     |          |
|        |          |    |     | 01 | Temizlik Resmi                              | 1,400,000.00          |                    | 1,400,000.00           | 45,145.09            |                              | 45,145.09      | 188,784.79            | 233,929.88         | 1,166,070.12     | 17       |
|        |          |    |     | 02 | Aydınlatma Resmi                            | 7,000.00              |                    | 7,000.00               | 100.00               |                              | 100.00         | 16.00                 | 116.00             | 6,884.00         | 2        |
|        |          |    |     | 03 | Köpek Resmi                                 | 5,000.00              |                    | 5,000.00               | 0.00                 |                              | 0.00           | 0.00                  | 0.00               | 5,000.00         |          |
|        |          |    |     | 04 | İlan ve Reklam Resmi                        | 400,000.00            |                    | 400,000.00             | 2,500.00             |                              | 2,500.00       | 34,136.76             | 36,636.76          | 363,363.24       | 9        |
|        |          |    |     | 09 | SAĞLIK RESMİ                                | 630,000.00            |                    | 630,000.00             | 26,348.31            |                              | 26,348.31      | 110,862.13            | 137,210.44         | 492,789.56       | 22       |
|        |          | 8  |     |    | İDARİ HARÇLAR VE ÜCRETLER                   | 8,035,000.00          |                    | 8,035,000.00           | 421,682.00           |                              | 421,682.00     | 985,116.65            | 1,406,798.65       | 6,628,201.35     |          |
|        |          |    | 1   |    | Harçlar                                     | 8,035,000.00          |                    | 8,035,000.00           | 421,682.00           |                              | 421,682.00     | 985,116.65            | 1,406,798.65       | 6,628,201.35     |          |
|        |          |    |     | 12 | Sağlık Harcı                                | 10,000.00             |                    | 10,000.00              | 0.00                 |                              | 0.00           | 420.00                | 420.00             | 9,580.00         | 4        |
|        |          |    |     | 13 | Eğlence İzin Harcı                          | 1,000.00              |                    | 1,000.00               | 0.00                 |                              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
|        |          |    |     | 15 | Otel İşletme İzin Harcı                     | 1,000.00              |                    | 1,000.00               | 0.00                 |                              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
|        |          |    |     | 16 | Yapı izin den. veparselleme harcı           | 8,000,000.00          |                    | 8,000,000.00           | 421,467.00           |                              | 421,467.00     | 959,582.00            | 1,381,049.00       | 6,618,951.00     | 17       |
|        |          |    |     | 19 | Mal devir harcı                             | 5,000.00              |                    | 5,000.00               | 0.00                 |                              | 0.00           | 22,933.65             | 22,933.65          | -17,933.65       | 459      |
|        |          |    |     | 20 | Panayır ve festival harcı                   | 10,000.00             |                    | 10,000.00              | 0.00                 |                              | 0.00           | 0.00                  | 0.00               | 10,000.00        |          |
|        |          |    |     | 21 | İşyeri bulundurma harcı                     | 5,000.00              |                    | 5,000.00               | 115.00               |                              | 115.00         | 1,801.00              | 1,916.00           | 3,084.00         | 38       |
|        |          |    |     | 22 | seyyar satıcılık harcı                      | 1,000.00              |                    | 1,000.00               | 0.00                 |                              | 0.00           | 100.00                | 100.00             | 900.00           | 10       |
|        |          |    |     | 23 | Açılması İzne Bağlı İşyeri Açılış Harcı     | 2,000.00              |                    | 2,000.00               | 100.00               |                              | 100.00         | 280.00                | 380.00             | 1,620.00         | 19       |
|        | 02       |    |     |    | VERGİ DIŞI GELİRLER                         | 14,621,000.00         |                    | 14,621,000.00          | 523,228.17           |                              | 523,228.17     | 1,856,941.03          | 2,380,169.20       | 12,240,830.80    |          |



| F. Fin | Ekonomik |    |     |    | AÇIKLAMALAR                         | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | BERÇEKLEŞEN<br>GELİR | GELİR İADESİ<br>KAYIT TAŞIH | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GELİR | KÜMÜLATİF<br>GELİR | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|----|-----|----|-------------------------------------|-----------------------|--------------------|------------------------|----------------------|-----------------------------|----------------|-----------------------|--------------------|------------------|----------|
| IV     | I        | II | III | IV |                                     |                       |                    |                        |                      |                             |                |                       |                    |                  |          |
| 00     |          |    |     |    | -                                   |                       |                    |                        |                      |                             |                |                       |                    |                  |          |
| 1      |          |    |     |    | MAHALLİ KAYNAKLAR                   | 54,585,000.00         |                    | 54,585,000.00          | 1,216,860.45         |                             | 1,216,860.45   | 11,700,287.66         | 12,917,148.11      | 41,667,851.89    |          |
|        |          | 3  |     |    | İldeye Tabi Gelirler                | 20,000.00             |                    | 20,000.00              | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 20,000.00        |          |
|        |          |    | 01  |    | KDV Geliri                          | 20,000.00             |                    | 20,000.00              | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 20,000.00        |          |
|        | 04       |    |     |    | ALINAN BAĞIŞ, YARDIMLAR ve KREDİLER | 25,487,000.00         |                    | 25,487,000.00          | 0.00                 |                             | 0.00           | 7,760,293.66          | 7,760,293.66       | 17,726,706.34    |          |
|        |          | 2  |     |    | ALINAN BAĞIŞ, YARDIMLAR             | 25,487,000.00         |                    | 25,487,000.00          | 0.00                 |                             | 0.00           | 7,760,293.66          | 7,760,293.66       | 17,726,706.34    |          |
|        |          |    | 1   |    | Yurt içinden                        | 25,487,000.00         |                    | 25,487,000.00          | 0.00                 |                             | 0.00           | 7,760,293.66          | 7,760,293.66       | 17,726,706.34    |          |
|        |          |    | 01  |    | Devlet Katkısı                      | 25,487,000.00         |                    | 25,487,000.00          | 0.00                 |                             | 0.00           | 7,751,444.45          | 7,751,444.45       | 17,735,555.55    | 30       |
|        |          |    | 05  |    | Koşulsuz Bağışlar ve Yardım         | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 8,849.21              | 8,849.21           | -8,849.21        |          |
|        |          | 3  |     |    | KREDİLER                            | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 1   |    | Yurt içinden Sağlanan Krediler      | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 01  |    | Kısa ve Uzun Vadeli Borçlanmalar    | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          | 2  |     |    | Yurt Dışından Sağlanan Krediler     | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 01  |    | Kısa ve Uzun Vadeli Borçlanmalar    | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 0.00                  | 0.00               | 0.00             |          |
| 00     |          |    |     |    | BÜTÇE DIŞI HESAPLAR                 |                       |                    |                        |                      |                             |                |                       |                    |                  |          |
| 1      |          |    |     |    | MAHALLİ KAYNAKLAR                   | 0.00                  |                    | 0.00                   | 21,592.21            |                             | 21,592.21      | 85,606.30             | 107,198.51         | -107,198.51      |          |
|        | 01       |    |     |    | BÜTÇE DIŞI HESAPLAR                 | 0.00                  |                    | 0.00                   | 21,592.21            |                             | 21,592.21      | 85,606.30             | 107,198.51         | -107,198.51      |          |
|        |          | 1  |     |    | KDV HESAPLARI                       | 0.00                  |                    | 0.00                   | 1,589.97             |                             | 1,589.97       | 5,914.98              | 7,504.95           | -7,504.95        |          |
|        |          |    | 2   |    | KDV GELİR HESAPLARI                 | 0.00                  |                    | 0.00                   | 1,589.97             |                             | 1,589.97       | 5,914.98              | 7,504.95           | -7,504.95        |          |
|        |          |    | 02  |    | %5 KDV HESABI                       | 0.00                  |                    | 0.00                   | 83.83                |                             | 83.83          | 427.95                | 511.78             | -511.78          |          |
|        |          |    | 04  |    | %13 KDV HESABI                      | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 57.52                 | 57.52              | -57.52           |          |
|        |          |    | 09  |    | %16 KDV HESABI                      | 0.00                  |                    | 0.00                   | 0.00                 |                             | 0.00           | 57.52                 | 57.52              | -57.52           |          |
|        |          | 2  |     |    | Diğer Bütçe Dışı Hesaplar           | 0.00                  |                    | 0.00                   | 1,506.14             |                             | 1,506.14       | 5,429.51              | 6,935.65           | -6,935.65        |          |
|        |          |    |     |    | Diğer Bütçe Dışı Hesaplar           | 0.00                  |                    | 0.00                   | 20,002.24            |                             | 20,002.24      | 79,691.32             | 99,693.56          | -99,693.56       |          |
|        |          |    | 1   |    | Diğer Bütçe Dışı Hesaplar           | 0.00                  |                    | 0.00                   | 20,002.24            |                             | 20,002.24      | 79,691.32             | 99,693.56          | -99,693.56       |          |
|        |          |    | 51  |    | SU KREDİ TUTARI                     | 0.00                  |                    | 0.00                   | 19,989.77            |                             | 19,989.77      | 79,642.11             | 99,631.88          | -99,631.88       |          |
|        |          |    | 55  |    | EMLAK KREDİ TAHSİLATI               | 0.00                  |                    | 0.00                   | 12.47                |                             | 12.47          | 49.21                 | 61.68              | -61.68           |          |

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**5 / 2022 GİDERLER TABLOSU**

| F. Fin | Ekonomik |    |     |    | AÇIKLAMALAR                                  | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | GERÇEKLEŞEN<br>GİDER | GİDER İADESİ | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GİDER | KÜMÜLATİF<br>GİDER | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|----|-----|----|----------------------------------------------|-----------------------|--------------------|------------------------|----------------------|--------------|----------------|-----------------------|--------------------|------------------|----------|
| IV     | I        | II | III | IV |                                              |                       |                    |                        |                      |              |                |                       |                    |                  |          |
|        |          |    |     |    | YÖNETİM HİZMETLERİ                           |                       |                    |                        |                      |              |                |                       |                    |                  |          |
|        |          |    |     |    | GENEL KAMU HİZMETLERİ                        |                       |                    |                        |                      |              |                |                       |                    |                  |          |
|        |          |    |     |    | GENEL HİZMETLER                              |                       |                    |                        |                      |              |                |                       |                    |                  |          |
|        |          |    |     |    | DİĞER GENEL HİZMETLER                        | 54,585,000.00         |                    | 54,585,000.00          | 1,652,506.59         |              | 1,652,506.59   | 16,888,180.26         | 18,540,686.85      | 36,044,313.15    |          |
| 00     |          |    |     |    | -                                            |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | MAHALLİ KAYNAKLAR                            | 49,835,000.00         |                    | 49,835,000.00          | 1,639,256.34         |              | 1,639,256.34   | 15,364,676.48         | 17,003,932.82      | 32,831,067.18    |          |
|        | 01       |    |     |    | PERSONEL GİDERLERİ                           | 24,382,000.00         |                    | 24,382,000.00          | 706,333.38           |              | 706,333.38     | 7,526,113.48          | 8,232,446.86       | 16,149,553.14    |          |
|        |          | 1  |     |    | MEMUR MAAŞLARI                               | 4,080,000.00          |                    | 4,080,000.00           | 163,691.55           |              | 163,691.55     | 1,338,688.82          | 1,502,380.37       | 2,577,619.63     |          |
|        |          |    | 1   |    | Temel Maaşlar                                | 3,770,000.00          |                    | 3,770,000.00           | 154,644.35           |              | 154,644.35     | 1,179,025.22          | 1,333,669.57       | 2,436,330.43     |          |
|        |          |    | 01  |    | Memur Maaşları                               | 3,770,000.00          |                    | 3,770,000.00           | 154,644.35           |              | 154,644.35     | 1,179,025.22          | 1,333,669.57       | 2,436,330.43     | 35       |
|        |          |    | 4   |    | Memur Sosyal Haklar                          | 280,000.00            |                    | 280,000.00             | 9,047.20             |              | 9,047.20       | 148,413.60            | 157,460.80         | 122,539.20       |          |
|        |          |    | 01  |    | Memur Sosyal Haklar                          | 280,000.00            |                    | 280,000.00             | 9,047.20             |              | 9,047.20       | 148,413.60            | 157,460.80         | 122,539.20       | 56       |
|        |          |    | 5   |    | Memur Ek Çalışma Karşılıkları                | 30,000.00             |                    | 30,000.00              | 0.00                 |              | 0.00           | 11,250.00             | 11,250.00          | 18,750.00        |          |
|        |          |    | 01  |    | Memur Ek Çalışma Karşılıkları                | 30,000.00             |                    | 30,000.00              | 0.00                 |              | 0.00           | 11,250.00             | 11,250.00          | 18,750.00        | 38       |
|        |          | 2  |     |    | SÖZLEŞMELİ PERSONEL                          | 410,000.00            |                    | 410,000.00             | 8,657.73             |              | 8,657.73       | 161,618.69            | 170,276.42         | 239,723.58       |          |
|        |          |    | 1   |    | Ücretler                                     | 410,000.00            |                    | 410,000.00             | 8,657.73             |              | 8,657.73       | 161,618.69            | 170,276.42         | 239,723.58       |          |
|        |          |    | 01  |    | Sözleşmeli Personelin Ücretleri              | 410,000.00            |                    | 410,000.00             | 8,657.73             |              | 8,657.73       | 161,618.69            | 170,276.42         | 239,723.58       | 42       |
|        |          | 3  |     |    | İŞÇİLER                                      | 19,100,000.00         |                    | 19,100,000.00          | 518,006.37           |              | 518,006.37     | 5,808,329.12          | 6,326,335.49       | 12,773,664.51    |          |
|        |          |    | 1   |    | İşçilerin Ücretleri                          | 16,420,000.00         |                    | 16,420,000.00          | 315,632.57           |              | 315,632.57     | 4,663,200.08          | 4,978,832.65       | 11,441,167.35    |          |
|        |          |    | 01  |    | Daimi İşçi Ücretleri                         | 16,420,000.00         |                    | 16,420,000.00          | 315,632.57           |              | 315,632.57     | 4,663,200.08          | 4,978,832.65       | 11,441,167.35    | 30       |
|        |          |    | 2   |    | İşçilerin İhbar ve Kıdem Tazminatları        | 900,000.00            |                    | 900,000.00             | 15,000.00            |              | 15,000.00      | 80,000.00             | 95,000.00          | 805,000.00       |          |
|        |          |    | 01  |    | İşçilerin İhbar ve Kıdem Tazminatları        | 900,000.00            |                    | 900,000.00             | 15,000.00            |              | 15,000.00      | 80,000.00             | 95,000.00          | 805,000.00       | 11       |
|        |          |    | 02  |    | Geçici İşçilerin İhbar ve Kıdem Tazminatları | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 4   |    | İşçilerin Sosyal Hakları                     | 1,580,000.00          |                    | 1,580,000.00           | 183,223.80           |              | 183,223.80     | 1,032,129.04          | 1,215,352.84       | 364,647.16       |          |
|        |          |    | 01  |    | İşçilerin Sosyal Hakları                     | 1,580,000.00          |                    | 1,580,000.00           | 183,223.80           |              | 183,223.80     | 1,032,129.04          | 1,215,352.84       | 364,647.16       | 77       |
|        |          |    | 02  |    | Geçici İşçilerin Sosyal Hakları              | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 5   |    | İşçilerin Ek Mesailer                        | 200,000.00            |                    | 200,000.00             | 4,150.00             |              | 4,150.00       | 33,000.00             | 37,150.00          | 162,850.00       |          |
|        |          |    | 01  |    | İşçilerin Ek Mesailer                        | 200,000.00            |                    | 200,000.00             | 4,150.00             |              | 4,150.00       | 33,000.00             | 37,150.00          | 162,850.00       | 19       |
|        |          | 4  |     |    | GEÇİCİ PERSONEL                              | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 5   |    | Ek Çalışma Karşılıkları                      | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          |    | 01  |    | Geçici Memur Ek Çalışma Karşılıkları         | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|        |          | 9  |     |    | BELEDİYE BAŞKANI ÖDENEĞİ                     | 792,000.00            |                    | 792,000.00             | 15,977.73            |              | 15,977.73      | 217,476.85            | 233,454.58         | 558,545.42       |          |

| F. Fin | Ekonomik |   |    |     | AÇIKLAMALAR | 2022 BÜTÇE ÖDENEĞİ                             | AKTARMA BÜTÇESİ | DEĞ. ŞEKLİYLE GERÇEKLEŞEN BÜTÇE | GİDER İADESİ | KESİN HESAP  | GEÇMİŞ AYLAR GİDER | KÜMÜLATİF GİDER | BÜTÇEDE KALAN | Or. % |
|--------|----------|---|----|-----|-------------|------------------------------------------------|-----------------|---------------------------------|--------------|--------------|--------------------|-----------------|---------------|-------|
| IV     | I        | I | II | III | IV          |                                                |                 |                                 |              |              |                    |                 |               |       |
| 00     |          |   |    |     |             | -                                              |                 |                                 |              |              |                    |                 |               |       |
| 1      |          |   |    |     |             | MAHALLİ KAYNAKLAR                              | 49,835,000.00   | 1,639,256.34                    |              | 1,639,256.34 | 15,364,676.48      | 17,003,932.82   | 32,831,067.18 |       |
|        |          |   |    | 1   |             | Temel Maaşlar                                  | 682,000.00      | 15,977.73                       |              | 15,977.73    | 183,566.48         | 199,544.21      | 482,455.79    |       |
|        |          |   |    | 01  |             | Belediye Başkanı Maaşı                         | 650,000.00      | 15,977.73                       |              | 15,977.73    | 183,566.48         | 199,544.21      | 450,455.79    | 31    |
|        |          |   |    | 02  |             | Asbaşkan Ödeneği                               | 32,000.00       | 0.00                            |              | 0.00         | 0.00               | 0.00            | 32,000.00     |       |
|        |          |   |    | 3   |             | Ödenekler                                      | 70,000.00       | 0.00                            |              | 0.00         | 22,298.33          | 22,298.33       | 47,701.67     |       |
|        |          |   |    | 01  |             | Belediye Başkanı Temsil Ödeneği                | 70,000.00       | 0.00                            |              | 0.00         | 22,298.33          | 22,298.33       | 47,701.67     | 32    |
|        |          |   |    | 5   |             | Ek Çalışma Karşılıkları                        | 40,000.00       | 0.00                            |              | 0.00         | 11,612.04          | 11,612.04       | 28,387.96     |       |
|        |          |   |    | 01  |             | Ek Mesai                                       | 40,000.00       | 0.00                            |              | 0.00         | 11,612.04          | 11,612.04       | 28,387.96     | 29    |
| 02     |          |   |    |     |             | SOSYAL GÜV. KURUMLARINA BEL. PRİİ              | 4,046,000.00    | 203,521.82                      |              | 203,521.82   | 1,017,622.36       | 1,221,144.18    | 2,824,855.82  |       |
|        |          |   |    | 1   |             | MEMURLAR                                       | 1,250,000.00    | 18,517.18                       |              | 18,517.18    | 390,694.89         | 409,212.07      | 840,787.93    |       |
|        |          |   |    | 1   |             | Sosyal Sigortalar Kurumuna                     | 550,000.00      | 12,730.57                       |              | 12,730.57    | 174,905.86         | 187,636.43      | 362,363.57    |       |
|        |          |   |    | 01  |             | MEMUR Sosyal Sigortalar Kurumuna               | 550,000.00      | 12,730.57                       |              | 12,730.57    | 174,905.86         | 187,636.43      | 362,363.57    | 34    |
|        |          |   |    | 2   |             | İhtiyat Sandığı                                | 700,000.00      | 5,786.61                        |              | 5,786.61     | 215,789.03         | 221,575.64      | 478,424.36    |       |
|        |          |   |    | 01  |             | MEMUR İhtiyat Sandığı                          | 700,000.00      | 5,786.61                        |              | 5,786.61     | 215,789.03         | 221,575.64      | 478,424.36    | 32    |
|        |          |   |    | 2   |             | SÖZLEŞMELİ PERSONEL                            | 67,000.00       | 4,932.48                        |              | 4,932.48     | 16,849.58          | 21,782.06       | 45,217.94     |       |
|        |          |   |    | 1   |             | SÖZLEŞMELİ PERSONEL Sosyal Sigortalar Kurumuna | 46,000.00       | 3,391.08                        |              | 3,391.08     | 12,643.80          | 16,034.88       | 29,965.12     |       |
|        |          |   |    | 01  |             | Sözleşmel Personel Sosyal Sigortalar Kurumuna  | 46,000.00       | 3,391.08                        |              | 3,391.08     | 12,643.80          | 16,034.88       | 29,965.12     | 35    |
|        |          |   |    | 2   |             | İhtiyat Sandığı                                | 21,000.00       | 1,541.40                        |              | 1,541.40     | 4,205.78           | 5,747.18        | 15,252.82     |       |
|        |          |   |    | 01  |             | Sözleşmeli Personel İhtiyat Sandığı            | 21,000.00       | 1,541.40                        |              | 1,541.40     | 4,205.78           | 5,747.18        | 15,252.82     | 27    |
|        |          |   |    | 3   |             | İŞÇİLER                                        | 2,627,000.00    | 173,031.33                      |              | 173,031.33   | 590,866.67         | 763,898.00      | 1,863,102.00  |       |
|        |          |   |    | 1   |             | Sosyal Sigortalar Kurumuna                     | 1,806,000.00    | 117,659.50                      |              | 117,659.50   | 440,040.85         | 557,700.35      | 1,248,299.65  |       |
|        |          |   |    | 01  |             | Kadrolu İşçiler Sosyal Sigortalar Kurumuna     | 1,806,000.00    | 117,659.50                      |              | 117,659.50   | 440,040.85         | 557,700.35      | 1,248,299.65  | 31    |
|        |          |   |    | 2   |             | İhtiyat Sandığı                                | 821,000.00      | 55,371.83                       |              | 55,371.83    | 150,825.82         | 206,197.65      | 614,802.35    |       |
|        |          |   |    | 01  |             | Kadrolu İşçiler İhtiyat Sandığı                | 821,000.00      | 55,371.83                       |              | 55,371.83    | 150,825.82         | 206,197.65      | 614,802.35    | 25    |
|        |          |   |    | 8   |             | Belediye Başkanı                               | 102,000.00      | 7,040.83                        |              | 7,040.83     | 19,211.22          | 26,252.05       | 75,747.95     |       |
|        |          |   |    | 1   |             | Sosyal Sigortalar Kurumuna                     | 70,000.00       | 4,840.57                        |              | 4,840.57     | 13,207.71          | 18,048.28       | 51,951.72     |       |
|        |          |   |    | 01  |             | Sosyal Sigortalar Kurumuna                     | 70,000.00       | 4,840.57                        |              | 4,840.57     | 13,207.71          | 18,048.28       | 51,951.72     | 26    |
|        |          |   |    | 2   |             | İhtiyat Sandığı Kurumuna                       | 32,000.00       | 2,200.26                        |              | 2,200.26     | 6,003.51           | 8,203.77        | 23,796.23     |       |
|        |          |   |    | 01  |             | İhtiyat Sandığı Kurumuna                       | 32,000.00       | 2,200.26                        |              | 2,200.26     | 6,003.51           | 8,203.77        | 23,796.23     | 26    |
| 03     |          |   |    |     |             | MAL ve HİZMET ALIM GİDERLERİ                   | 16,497,000.00   | 705,726.64                      |              | 705,726.64   | 5,820,689.18       | 6,526,415.82    | 9,970,584.18  |       |
|        |          |   |    | 2   |             | TÜKETİME YÖNELİK MAL ve HİZMET ALI             | 7,601,000.00    | -21,000.00                      |              | 557,612.57   | 2,757,190.86       | 3,314,803.43    | 4,265,196.57  |       |
|        |          |   |    | 1   |             | Kırtasiye ve Büro Malzemeleri Alımları         | 62,000.00       | 100.00                          |              | 100.00       | 20,356.30          | 20,456.30       | 41,543.70     |       |
|        |          |   |    | 01  |             | Kırtasiye Alımları                             | 30,000.00       | 0.00                            |              | 0.00         | 19,766.30          | 19,766.30       | 10,233.70     | 66    |
|        |          |   |    | 02  |             | Büro Malzemesi Alımları                        | 5,000.00        | 0.00                            |              | 0.00         | 140.00             | 140.00          | 4,860.00      | 3     |
|        |          |   |    | 03  |             | Periyodik Yayın Alımları                       | 25,000.00       | 100.00                          |              | 100.00       | 450.00             | 550.00          | 24,450.00     | 2     |
|        |          |   |    | 04  |             | Diğer Yayın Alımları                           | 1,000.00        | 0.00                            |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |

| F. Fin | Ekonomik |   |    |     | AÇIKLAMALAR | 2022 BÜTÇE ÖDENEĞİ | AKTARMA BÜTÇESİ | DEĞ. ŞEKLİYLE BÜTÇE | BERÇERÇEKLEŞEN GİDER | GİDER İADESİ | KESİN HESAP  | GEÇMİŞ AYLAR GİDER | KÜMÜLATİF GİDER | BÜTÇEDE KALAN | Or. % |
|--------|----------|---|----|-----|-------------|--------------------|-----------------|---------------------|----------------------|--------------|--------------|--------------------|-----------------|---------------|-------|
|        | IV       | I | II | III | IV          |                    |                 |                     |                      |              |              |                    |                 |               |       |
| 00     |          |   |    |     |             |                    |                 |                     |                      |              |              |                    |                 |               |       |
| 1      |          |   |    |     |             |                    |                 |                     |                      |              |              |                    |                 |               |       |
|        |          |   |    |     |             | 49,835,000.00      |                 | 49,835,000.00       | 1,639,256.34         |              | 1,639,256.34 | 15,364,676.48      | 17,003,932.82   | 32,831,067.18 |       |
|        |          |   |    |     |             | 1,000.00           |                 | 1,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    | 05  |             | 2,030,000.00       | 6,000.00        | 2,036,000.00        | 0.00                 |              | 0.00         | 502,993.48         | 502,993.48      | 1,533,006.52  |       |
|        |          |   | 2  |     |             | 2,000,000.00       |                 | 2,000,000.00        | 0.00                 |              | 0.00         | 467,605.20         | 467,605.20      | 1,532,394.80  | 23    |
|        |          |   |    | 01  |             | 30,000.00          | 6,000.00        | 36,000.00           | 0.00                 |              | 0.00         | 35,388.28          | 35,388.28       | 611.72        | 98    |
|        |          |   |    | 02  |             | 5,203,000.00       |                 | 5,203,000.00        | 554,829.57           |              | 554,829.57   | 2,147,943.45       | 2,702,773.02    | 2,500,226.98  |       |
|        |          |   | 3  |     |             | 3,000.00           |                 | 3,000.00            | 300.00               |              | 300.00       | 400.00             | 700.00          | 2,300.00      | 23    |
|        |          |   |    | 01  |             | 1,000,000.00       |                 | 1,000,000.00        | 300.00               |              | 300.00       | 550,869.91         | 551,169.91      | 448,830.09    | 55    |
|        |          |   |    | 02  |             | 4,200,000.00       |                 | 4,200,000.00        | 554,229.57           |              | 554,229.57   | 1,596,673.54       | 2,150,903.11    | 2,049,096.89  | 51    |
|        |          |   |    | 03  |             | 26,000.00          | 23,000.00       | 49,000.00           | 158.00               |              | 158.00       | 28,390.49          | 28,548.49       | 20,451.51     |       |
|        |          |   | 4  |     |             | 15,000.00          | 5,000.00        | 20,000.00           | 158.00               |              | 158.00       | 9,692.99           | 9,850.99        | 10,149.01     | 49    |
|        |          |   |    | 01  |             | 10,000.00          | 18,000.00       | 28,000.00           | 0.00                 |              | 0.00         | 18,697.50          | 18,697.50       | 9,302.50      | 67    |
|        |          |   |    | 02  |             | 1,000.00           |                 | 1,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    | 03  |             | 60,000.00          |                 | 60,000.00           | 0.00                 |              | 0.00         | 2,835.00           | 2,835.00        | 57,165.00     |       |
|        |          |   | 5  |     |             | 50,000.00          |                 | 50,000.00           | 0.00                 |              | 0.00         | 0.00               | 0.00            | 5,000.00      |       |
|        |          |   |    | 01  |             | 5,000.00           |                 | 5,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 5,000.00      |       |
|        |          |   |    | 02  |             | 5,000.00           |                 | 5,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 5,000.00      |       |
|        |          |   |    | 03  |             | 50,000.00          |                 | 50,000.00           | 0.00                 |              | 0.00         | 0.00               | 0.00            | 5,000.00      |       |
|        |          |   | 6  |     |             | 50,000.00          |                 | 50,000.00           | 1,810.00             |              | 1,810.00     | 499.80             | 2,309.80        | 47,690.20     |       |
|        |          |   |    | 01  |             | 50,000.00          |                 | 50,000.00           | 1,810.00             |              | 1,810.00     | 499.80             | 2,309.80        | 47,690.20     | 5     |
|        |          |   |    | 02  |             | 170,000.00         | -50,000.00      | 120,000.00          | 715.00               |              | 715.00       | 54,172.34          | 54,887.34       | 65,112.66     |       |
|        |          |   | 9  |     |             | 20,000.00          |                 | 20,000.00           | 385.00               |              | 385.00       | 17,465.44          | 17,850.44       | 2,149.56      | 89    |
|        |          |   |    | 01  |             | 100,000.00         | -50,000.00      | 50,000.00           | 0.00                 |              | 0.00         | 730.00             | 730.00          | 49,270.00     | 1     |
|        |          |   |    | 02  |             | 50,000.00          |                 | 50,000.00           | 330.00               |              | 330.00       | 35,976.90          | 36,306.90       | 13,693.10     | 73    |
|        |          |   | 3  |     |             | 6,000.00           | 1,000.00        | 7,000.00            | 0.00                 |              | 0.00         | 1,776.50           | 1,776.50        | 5,223.50      |       |
|        |          |   |    | 01  |             | 1,000.00           |                 | 1,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    | 02  |             | 1,000.00           |                 | 1,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    | 03  |             | 5,000.00           | 1,000.00        | 6,000.00            | 0.00                 |              | 0.00         | 1,776.50           | 1,776.50        | 4,223.50      |       |
|        |          |   |    | 01  |             | 5,000.00           | 1,000.00        | 6,000.00            | 0.00                 |              | 0.00         | 1,776.50           | 1,776.50        | 4,223.50      | 30    |
|        |          |   | 4  |     |             | 52,000.00          |                 | 52,000.00           | 0.00                 |              | 0.00         | 1,399.54           | 1,399.54        | 50,600.46     |       |
|        |          |   |    | 01  |             | 52,000.00          |                 | 52,000.00           | 0.00                 |              | 0.00         | 1,399.54           | 1,399.54        | 50,600.46     |       |
|        |          |   | 2  |     |             | 2,000.00           |                 | 2,000.00            | 0.00                 |              | 0.00         | 0.00               | 0.00            | 2,000.00      |       |
|        |          |   |    | 01  |             | 50,000.00          |                 | 50,000.00           | 0.00                 |              | 0.00         | 1,399.54           | 1,399.54        | 48,600.46     | 3     |
|        |          |   |    | 02  |             | 7,468,000.00       | 26,500.00       | 7,494,500.00        | 82,062.80            |              | 82,062.80    | 2,584,866.97       | 2,666,929.77    | 4,827,570.23  |       |
|        |          |   | 5  |     |             | 72,000.00          | 2,500.00        | 74,500.00           | 0.00                 |              | 0.00         | 40,471.83          | 40,471.83       | 34,028.17     |       |
|        |          |   |    | 01  |             | 70,000.00          |                 | 70,000.00           | 0.00                 |              | 0.00         | 37,195.83          | 37,195.83       | 32,804.17     | 53    |
|        |          |   |    | 03  |             | 1,000.00           |                 | 1,000.00            | 0.00                 |              | 0.00         | 76.00              | 76.00           | 924.00        | 8     |
|        |          |   |    | 05  |             |                    |                 |                     |                      |              |              |                    |                 |               |       |

| F. Fin | Ekonomik |   |    |     | AÇIKLAMALAR | 2022 BÜTÇE ÖDENEĞİ | AKTARMA BÜTÇESİ | DEĞ. ŞEKLİYLE BÜTÇE | BERÇEKLEŞEN GİDER | GİDER İADESİ | KESİN HESAP  | GEÇMİŞ AYLAR GİDER | KÜMÜLATİF GİDER | BÜTÇEDE KALAN | Or. % |
|--------|----------|---|----|-----|-------------|--------------------|-----------------|---------------------|-------------------|--------------|--------------|--------------------|-----------------|---------------|-------|
|        | IV       | I | II | III | IV          |                    |                 |                     |                   |              |              |                    |                 |               |       |
| 00     |          |   |    |     |             |                    |                 |                     |                   |              |              |                    |                 |               |       |
| 1      |          |   |    |     |             |                    |                 |                     |                   |              |              |                    |                 |               |       |
|        |          |   |    |     |             | 49,835,000.00      |                 | 49,835,000.00       | 1,639,256.34      |              | 1,639,256.34 | 15,364,676.48      | 17,003,932.82   | 32,831,067.18 |       |
|        |          |   |    |     | 08          | 1,000.00           | 2,500.00        | 3,500.00            | 0.00              |              | 0.00         | 3,200.00           | 3,200.00        | 300.00        | 91    |
|        |          |   | 2  |     |             | 111,000.00         |                 | 111,000.00          | 9,222.80          |              | 9,222.80     | 41,650.19          | 50,872.99       | 60,127.01     |       |
|        |          |   |    |     | 01          | 1,000.00           |                 | 1,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    |     | 02          | 90,000.00          |                 | 90,000.00           | 9,222.80          |              | 9,222.80     | 33,880.19          | 43,102.99       | 46,897.01     | 48    |
|        |          |   |    |     | 03          | 20,000.00          |                 | 20,000.00           | 0.00              |              | 0.00         | 7,770.00           | 7,770.00        | 12,230.00     | 39    |
|        |          |   | 4  |     |             | 40,000.00          | 4,000.00        | 44,000.00           | 0.00              |              | 0.00         | 35,911.00          | 35,911.00       | 8,089.00      |       |
|        |          |   |    |     | 01          | 20,000.00          |                 | 20,000.00           | 0.00              |              | 0.00         | 12,585.00          | 12,585.00       | 7,415.00      | 63    |
|        |          |   |    |     | 02          | 20,000.00          | 4,000.00        | 24,000.00           | 0.00              |              | 0.00         | 23,326.00          | 23,326.00       | 674.00        | 97    |
|        |          |   | 5  |     |             | 45,000.00          | 20,000.00       | 65,000.00           | 0.00              |              | 0.00         | 23,150.00          | 23,150.00       | 41,850.00     |       |
|        |          |   |    |     | 02          | 5,000.00           |                 | 5,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 5,000.00      |       |
|        |          |   |    |     | 03          | 10,000.00          | 20,000.00       | 30,000.00           | 0.00              |              | 0.00         | 11,250.00          | 11,250.00       | 18,750.00     | 38    |
|        |          |   |    |     | 05          | 30,000.00          |                 | 30,000.00           | 0.00              |              | 0.00         | 11,900.00          | 11,900.00       | 18,100.00     | 40    |
|        |          |   | 9  |     |             | 7,200,000.00       |                 | 7,200,000.00        | 72,840.00         |              | 72,840.00    | 2,443,683.95       | 2,516,523.95    | 4,683,476.05  |       |
|        |          |   |    |     | 90          | 7,200,000.00       |                 | 7,200,000.00        | 72,840.00         |              | 72,840.00    | 2,443,683.95       | 2,516,523.95    | 4,683,476.05  | 35    |
|        |          | 6 |    |     |             | 111,000.00         |                 | 111,000.00          | 10,021.07         |              | 10,021.07    | 29,555.31          | 39,576.38       | 71,423.62     |       |
|        |          |   | 1  |     |             | 61,000.00          |                 | 61,000.00           | 0.00              |              | 0.00         | 5,732.95           | 5,732.95        | 55,267.05     |       |
|        |          |   |    |     | 01          | 10,000.00          |                 | 10,000.00           | 0.00              |              | 0.00         | 4,369.54           | 4,369.54        | 5,630.46      | 44    |
|        |          |   |    |     | 02          | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00         | 1,363.41           | 1,363.41        | 48,636.59     | 3     |
|        |          |   |    |     | 05          | 1,000.00           |                 | 1,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   | 2  |     |             | 50,000.00          |                 | 50,000.00           | 10,021.07         |              | 10,021.07    | 23,822.36          | 33,843.43       | 16,156.57     |       |
|        |          |   |    |     | 01          | 50,000.00          |                 | 50,000.00           | 10,021.07         |              | 10,021.07    | 23,822.36          | 33,843.43       | 16,156.57     | 68    |
|        |          | 7 |    |     |             | 1,065,000.00       | 10,000.00       | 1,075,000.00        | 48,766.20         |              | 48,766.20    | 393,853.14         | 442,619.34      | 632,380.66    |       |
|        |          |   | 1  |     |             | 230,000.00         | 10,000.00       | 240,000.00          | 34,452.00         |              | 34,452.00    | 140,814.55         | 175,266.55      | 64,733.45     |       |
|        |          |   |    |     | 01          | 10,000.00          | 10,000.00       | 20,000.00           | 9,052.00          |              | 9,052.00     | 5,301.76           | 14,353.76       | 5,646.24      | 72    |
|        |          |   |    |     | 02          | 0.00               |                 | 0.00                | 0.00              |              | 0.00         | 0.00               | 0.00            | 0.00          |       |
|        |          |   |    |     | 03          | 15,000.00          |                 | 15,000.00           | 0.00              |              | 0.00         | 4,703.06           | 4,703.06        | 10,296.94     | 31    |
|        |          |   |    |     | 04          | 3,000.00           |                 | 3,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 3,000.00      |       |
|        |          |   |    |     | 07          | 1,000.00           |                 | 1,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   |    |     | 09          | 1,000.00           |                 | 1,000.00            | 0.00              |              | 0.00         | 0.00               | 0.00            | 1,000.00      |       |
|        |          |   | 3  |     |             | 200,000.00         |                 | 200,000.00          | 25,400.00         |              | 25,400.00    | 130,809.73         | 156,209.73      | 43,790.27     | 78    |
|        |          |   |    |     |             | 835,000.00         |                 | 835,000.00          | 14,314.20         |              | 14,314.20    | 253,038.59         | 267,352.79      | 567,647.21    |       |
|        |          |   |    |     | 01          | 15,000.00          |                 | 15,000.00           | 0.00              |              | 0.00         | 1,252.80           | 1,252.80        | 13,747.20     | 8     |
|        |          |   |    |     | 02          | 20,000.00          |                 | 20,000.00           | 0.00              |              | 0.00         | 14,766.68          | 14,766.68       | 5,233.32      | 74    |
|        |          |   |    |     | 03          | 400,000.00         |                 | 400,000.00          | 14,314.20         |              | 14,314.20    | 157,971.80         | 172,286.00      | 227,714.00    | 43    |
|        |          |   |    |     | 04          | 400,000.00         |                 | 400,000.00          | 0.00              |              | 0.00         | 79,047.31          | 79,047.31       | 320,952.69    | 20    |

| F. | Fin | Ekonomik |    |     |    | AÇIKLAMALAR                                   | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | GERÇEKLEŞEN<br>GİDER | GİDER İADESİ | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GİDER | KÜMÜLATİF<br>GİDER | BÜTÇEDE<br>KALAN | Or.<br>% |
|----|-----|----------|----|-----|----|-----------------------------------------------|-----------------------|--------------------|------------------------|----------------------|--------------|----------------|-----------------------|--------------------|------------------|----------|
| IV | I   | I        | II | III | IV |                                               |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 00 |     |          |    |     |    | -                                             |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1  |     |          |    |     |    | MAHALLİ KAYNAKLAR                             | 49,835,000.00         |                    | 49,835,000.00          | 1,639,256.34         |              | 1,639,256.34   | 15,364,676.48         | 17,003,932.82      | 32,831,067.18    |          |
|    | 8   |          |    |     |    | GAYRİMENKUL MAL BAKIM VE ONARIM               | 112,000.00            | -21,500.00         | 90,500.00              | 6,264.00             |              | 6,264.00       | 27,837.86             | 34,101.86          | 56,398.14        |          |
|    |     | 1        |    |     |    | Hizmet Binası Bakım ve Onarım giderleri       | 12,000.00             |                    | 12,000.00              | 0.00                 |              | 0.00           | 4,649.00              | 4,649.00           | 7,351.00         |          |
|    |     |          | 01 |     |    | Büro bakım ve onarım giderleri                | 1,000.00              |                    | 1,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
|    |     |          | 04 |     |    | atolye tesis binası bakım ve onarım giderler  | 1,000.00              |                    | 1,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
|    |     |          | 90 |     |    | diğer hizmet binası bakım ve onarım giderle   | 10,000.00             |                    | 10,000.00              | 0.00                 |              | 0.00           | 4,649.00              | 4,649.00           | 1,000.00         |          |
|    |     | 6        |    |     |    | Yol Bakım ve Onarım Giderleri                 | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 17,493.86             | 17,493.86          | 32,506.14        |          |
|    |     |          | 01 |     |    | Yol Bakım ve Onarım Giderleri                 | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 17,493.86             | 17,493.86          | 32,506.14        |          |
|    |     |          | 9  |     |    | Diğer Taşınmaz Yapım Bakım ve Onarım g        | 50,000.00             | -21,500.00         | 28,500.00              | 6,264.00             |              | 6,264.00       | 5,695.00              | 11,959.00          | 16,541.00        |          |
|    |     |          | 01 |     |    | Diğer Taşınmaz Yapım Bakım ve Onarım g        | 50,000.00             | -21,500.00         | 28,500.00              | 6,264.00             |              | 6,264.00       | 5,695.00              | 11,959.00          | 16,541.00        |          |
|    | 9   |          |    |     |    | TEDAVİ VE CENAZE GİDERLERİ                    | 82,000.00             | 5,000.00           | 87,000.00              | 1,000.00             |              | 1,000.00       | 24,209.00             | 25,209.00          | 61,791.00        |          |
|    |     | 3        |    |     |    | Cenaze Giderleri                              | 81,000.00             | 5,000.00           | 86,000.00              | 1,000.00             |              | 1,000.00       | 24,209.00             | 25,209.00          | 60,791.00        |          |
|    |     |          | 01 |     |    | Cenaze Giderleri                              | 80,000.00             |                    | 80,000.00              | 1,000.00             |              | 1,000.00       | 20,939.00             | 21,939.00          | 58,061.00        |          |
|    |     |          | 02 |     |    | Mezar, Şehitlik, Anıt ve Büstlerin Yapım ve   | 1,000.00              | 5,000.00           | 6,000.00               | 0.00                 |              | 0.00           | 3,270.00              | 3,270.00           | 2,730.00         |          |
|    |     | 8        |    |     |    | Diğer Tedavi ve Sağlık Malzemesi Giderleri    | 1,000.00              |                    | 1,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
|    |     |          | 90 |     |    | Diğer Tedavi ve Sağlık Malzemesi Giderleri    | 1,000.00              |                    | 1,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 1,000.00         |          |
| 04 |     |          |    |     |    | FAİZ GİDERLERİ                                | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 54,400.39             | 54,400.39          | 145,599.61       |          |
|    | 5   |          |    |     |    | KISA VADELİ NAKİT İŞLEMLERE AİT FAİZ          | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 54,400.39             | 54,400.39          | 145,599.61       |          |
|    |     | 1        |    |     |    | Kısa Vadeli Nakit İşlemlerine Ait Faiz Gidei  | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 54,400.39             | 54,400.39          | 145,599.61       |          |
|    |     |          | 01 |     |    | TL Cinsi Kısa Vadeli Nakit İşlemlerine Ait F: | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 54,400.39             | 54,400.39          | 145,599.61       |          |
| 05 |     |          |    |     |    | CARİ TRANSFERLER                              | 910,000.00            |                    | 910,000.00             | 23,674.50            |              | 23,674.50      | 288,412.76            | 312,087.26         | 597,912.74       |          |
|    | 3   |          |    |     |    | KAR AMACI GÜTMEYEN KURULUŞLARA                | 800,000.00            |                    | 800,000.00             | 19,674.50            |              | 19,674.50      | 249,668.21            | 269,342.71         | 530,657.29       |          |
|    |     | 2        |    |     |    | Dernek, Birlik, Kurum vb. Kuruluşlara Yardı   | 500,000.00            |                    | 500,000.00             | 19,674.50            |              | 19,674.50      | 249,668.21            | 269,342.71         | 230,657.29       |          |
|    |     |          | 27 |     |    | Spor Birlikleri ve Spor Kulüplerine Katkı     | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 29,440.00             | 29,440.00          | 70,560.00        |          |
|    |     |          | 90 |     |    | Diğer Dernek, Birlik, Kurum ve Kuruluşlara    | 400,000.00            |                    | 400,000.00             | 19,674.50            |              | 19,674.50      | 220,228.21            | 239,902.71         | 160,097.29       |          |
|    |     | 9        |    |     |    | Diğer Kar Amacı Gütmeyen kurumlara yard       | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 300,000.00       |          |
|    |     |          | 90 |     |    | Diğerlerine                                   | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 300,000.00       |          |
|    | 4   |          |    |     |    | HANE HALKINA YAPILAN TRANSFERLER              | 110,000.00            |                    | 110,000.00             | 4,000.00             |              | 4,000.00       | 38,744.55             | 42,744.55          | 67,255.45        |          |
|    |     | 7        |    |     |    | Sosyal Amaçlı Transferler                     | 105,000.00            |                    | 105,000.00             | 4,000.00             |              | 4,000.00       | 38,744.55             | 42,744.55          | 62,255.45        |          |
|    |     |          | 03 |     |    | Muhtaç ve Yoksullara Yardım                   | 100,000.00            |                    | 100,000.00             | 4,000.00             |              | 4,000.00       | 38,744.55             | 42,744.55          | 57,255.45        |          |
|    |     |          | 90 |     |    | Diğer Sosyal Amaçlı Transfer (Belediye Per    | 5,000.00              |                    | 5,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 5,000.00         |          |
|    |     | 9        |    |     |    | Hane Halkına Yapılan Diğer Transferler        | 5,000.00              |                    | 5,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 5,000.00         |          |
|    |     |          | 01 |     |    | Hane Halkına Yapılan Diğer Transferler        | 5,000.00              |                    | 5,000.00               | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 5,000.00         |          |
| 06 |     |          |    |     |    | SERMAYE GİDERLERİ                             | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|    | 1   |          |    |     |    | MAMUL MAL ALIMLARI                            | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |
|    |     | 4        |    |     |    | Taahhüt Alımları                              | 0.00                  |                    | 0.00                   | 0.00                 |              | 0.00           | 0.00                  | 0.00               | 0.00             |          |

| F. Fin | Ekonomik |    |     |    | AÇIKLAMALAR                                         | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | BERÇEKLEŞEN<br>GİDER | GİDER İADESİ | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GİDER | KÜMÜLATİF<br>GİDER | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|----|-----|----|-----------------------------------------------------|-----------------------|--------------------|------------------------|----------------------|--------------|----------------|-----------------------|--------------------|------------------|----------|
| IV     | I        | II | III | IV | -                                                   |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 00     |          |    |     |    |                                                     |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | MAHALLİ KAYNAKLAR                                   | 49,835,000.00         |                    | 49,835,000.00          | 1,639,256.34         |              | 1,639,256.34   | 15,364,676.48         | 17,003,932.82      | 32,831,067.18    |          |
|        |          |    |     | 01 | Kara Taşıtı Alımları                                | 0.00                  |                    | 0.00                   | 0.00                 |              |                | 0.00                  | 0.00               | 0.00             |          |
|        | 10       |    |     |    | DIĞER ÖDENEKLER                                     | 3,800,000.00          |                    | 3,800,000.00           | 0.00                 |              |                | 657,438.31            | 657,438.31         | 3,142,561.69     |          |
|        |          | 1  |     |    | BORÇ ÖDEMELERİ                                      | 3,800,000.00          |                    | 3,800,000.00           | 0.00                 |              |                | 657,438.31            | 657,438.31         | 3,142,561.69     |          |
|        |          |    | 1   |    | Kısa ve Uzun Vadeli Borç Ödemeleri                  | 3,800,000.00          |                    | 3,800,000.00           | 0.00                 |              |                | 657,438.31            | 657,438.31         | 3,142,561.69     |          |
|        |          |    |     | 02 | Uzun Vadeli Borçlar                                 | 3,800,000.00          |                    | 3,800,000.00           | 0.00                 |              |                | 657,438.31            | 657,438.31         | 3,142,561.69     | 17       |
| 01     |          |    |     |    | ARAÇ ALIM PROJESİ                                   |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | Mahalli Kaynaklar                                   | 200,000.00            | -100,000.00        | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        | 06       |    |     |    | Sermaye Giderleri                                   | 200,000.00            | -100,000.00        | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          | 1  |     |    | Mamul Mal Alımları                                  | 200,000.00            | -100,000.00        | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          |    | 4   |    | Taşıtı Alımları                                     | 200,000.00            | -100,000.00        | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          |    |     | 01 | Kara Taşıtı Alımları (Zirhli Taşıtı Alımları Dahil) | 200,000.00            | -100,000.00        | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
| 02     |          |    |     |    | YOL YAPIM PROJESİ                                   |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | Mahalli Kaynaklar                                   | 1,500,000.00          | -300,000.00        | 1,200,000.00           | 0.00                 |              |                | 0.00                  | 0.00               | 1,200,000.00     |          |
|        | 06       |    |     |    | Sermaye Giderleri                                   | 1,500,000.00          | -300,000.00        | 1,200,000.00           | 0.00                 |              |                | 0.00                  | 0.00               | 1,200,000.00     |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri                | 1,500,000.00          | -300,000.00        | 1,200,000.00           | 0.00                 |              |                | 0.00                  | 0.00               | 1,200,000.00     |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                             | 1,500,000.00          | -300,000.00        | 1,200,000.00           | 0.00                 |              |                | 0.00                  | 0.00               | 1,200,000.00     |          |
|        |          |    |     | 07 | Yol Yapım Giderleri                                 | 1,500,000.00          | -300,000.00        | 1,200,000.00           | 0.00                 |              |                | 0.00                  | 0.00               | 1,200,000.00     |          |
| 05     |          |    |     |    | İÇME SUYU TESİSİ YAPIM PROJESİ                      |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | Mahalli Kaynaklar                                   | 350,000.00            |                    | 350,000.00             | 7,717.05             |              | 7,717.05       | 111,915.20            | 119,632.25         | 230,367.75       |          |
|        | 06       |    |     |    | Sermaye Giderleri                                   | 350,000.00            |                    | 350,000.00             | 7,717.05             |              | 7,717.05       | 111,915.20            | 119,632.25         | 230,367.75       |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri                | 350,000.00            |                    | 350,000.00             | 7,717.05             |              | 7,717.05       | 111,915.20            | 119,632.25         | 230,367.75       |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                             | 350,000.00            |                    | 350,000.00             | 7,717.05             |              | 7,717.05       | 111,915.20            | 119,632.25         | 230,367.75       |          |
|        |          |    |     | 08 | İçme Suyu Tesis Yapım Gideri                        | 350,000.00            |                    | 350,000.00             | 7,717.05             |              | 7,717.05       | 111,915.20            | 119,632.25         | 230,367.75       | 34       |
| 06     |          |    |     |    | MEZARLIK YAPIMI PROJESİ                             |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | Mahalli Kaynaklar                                   | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 1,475.00              | 1,475.00           | 98,525.00        |          |
|        | 06       |    |     |    | Sermaye Giderleri                                   | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 1,475.00              | 1,475.00           | 98,525.00        |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri                | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 1,475.00              | 1,475.00           | 98,525.00        |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                             | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 1,475.00              | 1,475.00           | 98,525.00        |          |
|        |          |    |     | 90 | Diğerleri-Mezarlık Yapım Projesi                    | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 1,475.00              | 1,475.00           | 98,525.00        | 1        |
| 07     |          |    |     |    | PARK BAHÇE YAPIMI PROJESİ                           |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |    |     |    | Mahalli Kaynaklar                                   | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        | 06       |    |     |    | Sermaye Giderleri                                   | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri                | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                             | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |
|        |          |    |     | 90 | Diğerleri-Park Bahçe Yapımı Projesi                 | 100,000.00            |                    | 100,000.00             | 0.00                 |              |                | 0.00                  | 0.00               | 100,000.00       |          |

| F. Fin | Ekonomik |   |    |     | AÇIKLAMALAR | 2022 BÜTÇE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | BERÇEKLEŞEN<br>GİDER | GİDER İADESİ | KESİN<br>HESAP | GEÇMİŞ AYLAR<br>GİDER | KÜMÜLATİF<br>GİDER | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|---|----|-----|-------------|-----------------------|--------------------|------------------------|----------------------|--------------|----------------|-----------------------|--------------------|------------------|----------|
|        | IV       | I | II | III | IV          |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 08     |          |   |    |     |             |                       |                    |                        |                      |              |                |                       |                    |                  |          |
| 1      |          |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        | 06       |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          | 5 |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          |   | 7  |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 09     |          |   |    | 90  |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 1      |          |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        | 06       |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          | 5 |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          |   | 7  |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 22     |          |   |    | 10  |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 1      |          |   |    |     |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
|        | 06       |   |    |     |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
|        |          | 5 |    |     |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
|        |          |   | 2  |     |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
|        |          |   |    | 01  |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
| 23     |          |   |    |     |             | 200,000.00            |                    | 200,000.00             | 0.00                 |              | 0.00           | 0.00                  |                    | 200,000.00       |          |
| 1      |          |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 31,947.00             | 31,947.00          | 18,053.00        |          |
|        | 06       |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 31,947.00             | 31,947.00          | 18,053.00        |          |
|        |          | 5 |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 31,947.00             | 31,947.00          | 18,053.00        |          |
|        |          |   | 7  |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 31,947.00             | 31,947.00          | 18,053.00        |          |
|        |          |   |    | 90  |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 31,947.00             | 31,947.00          | 18,053.00        | 64       |
| 24     |          |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 1      |          |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        | 06       |   |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          | 5 |    |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          |   | 7  |     |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
|        |          |   |    | 90  |             | 50,000.00             |                    | 50,000.00              | 0.00                 |              | 0.00           | 0.00                  |                    | 50,000.00        |          |
| 25     |          |   |    |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |
| 1      |          |   |    |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |
|        | 06       |   |    |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |
|        |          | 5 |    |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |
|        |          |   | 7  |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |
|        |          |   |    | 90  |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        | 88       |
| 33     |          |   |    |     |             | 300,000.00            |                    | 300,000.00             | 0.00                 |              | 0.00           | 393,894.25            | 393,894.25         | 56,105.75        |          |

| F. Fin | Ekonomik |    |    |     | AÇIKLAMALAR | 2022 BÜTÇE ÖDENEĞİ | AKTARMA BÜTÇESİ | DEĞ. ŞEKLİYLE BÜTÇE | GERÇEKLEŞEN GİDER | GİDER İADESİ | KESİN HESAP | GEÇMİŞ AYLAR GİDER | KÜMÜLATİF GİDER | BÜTÇEDE KALAN | Or. % |
|--------|----------|----|----|-----|-------------|--------------------|-----------------|---------------------|-------------------|--------------|-------------|--------------------|-----------------|---------------|-------|
|        | IV       | I  | II | III | IV          |                    |                 |                     |                   |              |             |                    |                 |               |       |
| 33     |          |    |    |     |             |                    |                 |                     |                   |              |             |                    |                 |               |       |
|        | 1        |    |    |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          | 06 |    |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          |    | 5  |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          |    |    | 7   |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
| 34     |          |    |    | 90  |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        | 1        |    |    |     |             | 300,000.00         | 250,000.00      | 550,000.00          | 0.00              |              | 0.00        | 862,411.41         | 862,411.41      | -312,411.41   |       |
|        |          | 06 |    |     |             | 300,000.00         | 250,000.00      | 550,000.00          | 0.00              |              | 0.00        | 862,411.41         | 862,411.41      | -312,411.41   |       |
|        |          |    | 5  |     |             | 300,000.00         | 250,000.00      | 550,000.00          | 0.00              |              | 0.00        | 862,411.41         | 862,411.41      | -312,411.41   |       |
|        |          |    |    | 7   |             | 300,000.00         | 250,000.00      | 550,000.00          | 0.00              |              | 0.00        | 862,411.41         | 862,411.41      | -312,411.41   |       |
| 35     |          |    |    | 90  |             | 300,000.00         | 250,000.00      | 550,000.00          | 0.00              |              | 0.00        | 862,411.41         | 862,411.41      | -312,411.41   |       |
|        | 1        |    |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 0.00               | 0.00            | 200,000.00    |       |
|        |          | 06 |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 0.00               | 0.00            | 200,000.00    |       |
|        |          |    | 5  |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 0.00               | 0.00            | 200,000.00    |       |
|        |          |    |    | 7   |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 0.00               | 0.00            | 200,000.00    |       |
| 40     |          |    |    | 01  |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 0.00               | 0.00            | 200,000.00    |       |
|        | 1        |    |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 97,470.00          | 97,470.00       | 102,530.00    |       |
|        |          | 06 |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 97,470.00          | 97,470.00       | 102,530.00    |       |
|        |          |    | 5  |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 97,470.00          | 97,470.00       | 102,530.00    |       |
|        |          |    |    | 2   |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 97,470.00          | 97,470.00       | 102,530.00    |       |
| 41     |          |    |    | 90  |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 97,470.00          | 97,470.00       | 102,530.00    |       |
|        | 1        |    |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 4,480.00           | 4,480.00        | 195,520.00    |       |
|        |          | 06 |    |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 4,480.00           | 4,480.00        | 195,520.00    |       |
|        |          |    | 5  |     |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 4,480.00           | 4,480.00        | 195,520.00    |       |
|        |          |    |    | 7   |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 4,480.00           | 4,480.00        | 195,520.00    |       |
| 44     |          |    |    | 90  |             | 200,000.00         |                 | 200,000.00          | 0.00              |              | 0.00        | 4,480.00           | 4,480.00        | 195,520.00    | 2     |
|        | 1        |    |    |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          | 06 |    |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          |    | 5  |     |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
|        |          |    |    | 7   |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |
| 46     |          |    |    | 90  |             | 50,000.00          |                 | 50,000.00           | 0.00              |              | 0.00        | 0.00               | 0.00            | 50,000.00     |       |

| F. Fin | Ekonomik |    |     |    | AÇIKLAMALAR                                  | 2022 BÜTCE<br>ÖDENEĞİ | AKTARMA<br>BÜTÇESİ | DEĞ. ŞEKLİYLE<br>BÜTÇE | GERÇEKLEŞEN<br>GİDER | GİDER İADESİ | KESİN<br>HESAP | GEÇMİŞ AYLA<br>GİDER | KÜMÜLATİF<br>GİDER | BÜTÇEDE<br>KALAN | Or.<br>% |
|--------|----------|----|-----|----|----------------------------------------------|-----------------------|--------------------|------------------------|----------------------|--------------|----------------|----------------------|--------------------|------------------|----------|
|        | I        | II | III | IV |                                              |                       |                    |                        |                      |              |                |                      |                    |                  |          |
| 46     |          |    |     |    |                                              |                       |                    |                        |                      |              |                |                      |                    |                  |          |
|        | 1        |    |     |    | SOKAK HAYVANLARI REHABİLİTASYON              | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 0.00                 | 0.00               | 100,000.00       |          |
|        |          |    |     |    | Mahalli Kaynaklar                            |                       |                    |                        |                      |              |                |                      |                    |                  |          |
|        | 06       |    |     |    | Sermaye Giderleri                            | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 0.00                 | 0.00               | 100,000.00       |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri         | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 0.00                 | 0.00               | 100,000.00       |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                      | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 0.00                 | 0.00               | 100,000.00       |          |
| 48     |          |    |     | 90 | Diğerleri-Sokak Hayvanları Rehabilitasyon f  | 100,000.00            |                    | 100,000.00             | 0.00                 |              | 0.00           | 0.00                 | 0.00               | 100,000.00       |          |
|        |          |    |     |    | SOSYAL HİZMETLER PROJESİ                     |                       |                    |                        |                      |              |                |                      |                    |                  |          |
|        | 1        |    |     |    | Mahalli Kaynaklar                            | 200,000.00            |                    | 200,000.00             | 5,533.20             |              | 5,533.20       | 16,763.92            | 22,297.12          | 177,702.88       |          |
|        | 06       |    |     |    | Sermaye Giderleri                            | 200,000.00            |                    | 200,000.00             | 5,533.20             |              | 5,533.20       | 16,763.92            | 22,297.12          | 177,702.88       |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri         | 200,000.00            |                    | 200,000.00             | 5,533.20             |              | 5,533.20       | 16,763.92            | 22,297.12          | 177,702.88       |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                      | 200,000.00            |                    | 200,000.00             | 5,533.20             |              | 5,533.20       | 16,763.92            | 22,297.12          | 177,702.88       |          |
|        |          |    |     | 90 | Diğerleri- Dezavantajlı Gruplara Yönelik Sos | 200,000.00            |                    | 200,000.00             | 5,533.20             |              | 5,533.20       | 16,763.92            | 22,297.12          | 177,702.88       | 11       |
| 49     |          |    |     |    | YEDİDALGA HALK PLAJI ALTYAPISI DÜZE          |                       |                    |                        |                      |              |                |                      |                    |                  |          |
|        | 1        |    |     |    | Mahalli Kaynaklar                            | 500,000.00            |                    | 500,000.00             | 0.00                 |              | 0.00           | 3,147.00             | 3,147.00           | 496,853.00       |          |
|        | 06       |    |     |    | Sermaye Giderleri                            | 500,000.00            |                    | 500,000.00             | 0.00                 |              | 0.00           | 3,147.00             | 3,147.00           | 496,853.00       |          |
|        |          | 5  |     |    | Gayrimenkul Sermaye Üretim Giderleri         | 500,000.00            |                    | 500,000.00             | 0.00                 |              | 0.00           | 3,147.00             | 3,147.00           | 496,853.00       |          |
|        |          |    | 7   |    | Müteahhithlik Giderleri                      | 500,000.00            |                    | 500,000.00             | 0.00                 |              | 0.00           | 3,147.00             | 3,147.00           | 496,853.00       |          |
|        |          |    |     | 90 | Diğerleri-Yedidalga Halk Plajı Altyapı Düz   | 500,000.00            |                    | 500,000.00             | 0.00                 |              | 0.00           | 3,147.00             | 3,147.00           | 496,853.00       | 1        |