GENEL BÜTÇE DENGESİ VE FİNANSMANI (*)

(Birikimli Veriler, Bin YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)

(Cumulative Data, Thousand TRY)

	2006							
	Ocak January	Şubat February	Mart March	Nisan April	Mayıs May	Haziran June	Temmuz July	
GENEL BÜTÇE GELİRLERİ	**13,476,992**	**26,146,969**	**37,788,344**	**49,679,057**	**67,408,697**	**82,136,686**	**96,899,499**	**GENERAL BUDGET REVENUES**
Vergi Gelirleri	**10,133,905**	**21,313,177**	**31,251,069**	**40,842,808**	**54,850,851**	**65,975,043**	**77,869,248**	**Tax Revenues**
Dolaysız Vergiler	3,031,741	8,204,721	10,402,832	12,540,947	18,230,180	20,640,062	24,084,110	Direct Taxes
Dolaylı Vergiler	7,102,164	13,108,456	20,848,237	28,301,861	36,620,671	45,334,981	53,785,138	Indirect Taxes
Diğer	**3,343,087**	**4,833,792**	**6,537,275**	**8,836,249**	**12,557,846**	**16,161,643**	**19,030,251**	**Other**
Vergi Dışı Gelirler	3,289,239	4,694,706	6,234,970	8,477,961	12,105,379	15,619,892	18,408,219	Non-tax Revenues
Sermaye Gelirleri	20,654	64,461	95,424	122,907	147,274	170,617	199,148	Capital Revenues
Alınan Bağışlar ve Yardımlar	33,194	74,625	206,881	235,381	305,193	371,134	422,884	Grants and Aids
GENEL BÜTÇE HARCAMALARI	**11,511,618**	**26,871,516**	**39,548,010**	**54,353,745**	**67,923,300**	**81,002,557**	**97,684,307**	**GENERAL BUDGET EXPENDITURES**
GENEL BÜTÇE FAİZ DIŞI HARCAMALARI	**9,250,142**	**17,847,419**	**28,266,022**	**38,960,854**	**47,860,635**	**58,126,941**	**69,046,726**	**GENERAL BUDGET PRIMARY EXPENDITURES**
Personel Giderleri	**3,189,547**	**5,644,570**	**8,154,490**	**11,086,839**	**13,883,687**	**16,723,884**	**19,757,835**	**Personnel Expenditure**
Sosyal Güvenlik Kurumları Devlet Primi	**426,856**	**763,726**	**1,100,884**	**1,445,420**	**1,798,148**	**2,144,024**	**2,494,683**	**Social Security Contributions**
Mal ve Hizmet Alımları	**471,345**	**1,336,878**	**2,515,702**	**3,639,904**	**4,846,989**	**6,186,404**	**7,901,942**	**Purchase of Goods and Services**
Faiz Harcamaları	**2,261,476**	**9,024,097**	**11,281,988**	**15,392,891**	**20,062,665**	**22,875,616**	**28,637,581**	**Interest Payments**
İç Borç Faizi	1,452,980	7,385,786	9,296,335	12,963,765	17,164,389	19,468,687	24,431,664	Domestic Interest Payments
Dış Borç Faizi	808,496	1,576,406	1,919,248	2,362,423	2,831,573	3,340,226	4,134,055	Foreign Interest Payments
İskonto ve Kısa Vadeli İşlemlere Ait Faiz	0	61,905	66,405	66,703	66,703	66,703	71,862	Discount and Short Term Transactions
Cari Transferler	**4,341,225**	**8,736,354**	**14,187,496**	**19,428,095**	**22,685,751**	**27,108,482**	**31,173,463**	**Current Transfers**
Görev Zararları	439,353	713,486	1,647,378	2,539,687	3,000,582	3,756,030	4,455,685	Duty Losses
Hazine Yardımları	2,620,585	5,462,831	8,418,491	10,702,684	12,278,635	14,102,203	16,020,455	Treasury Aids
Kar Amacı Gütmeyen Kuruluşlara Transferler	92,681	94,915	100,240	106,095	109,253	111,745	117,468	Transfer to Non Profitable Institutions
Hane Halkına Yapılan Transferler	1,179,273	1,367,839	1,497,437	2,463,166	2,706,090	2,810,084	3,044,822	Transfer to Household
Yurtdışına Yapılan Transferler	9,333	19,006	57,438	108,611	137,055	179,886	222,413	Transfer to Abroad
Gelirlerden Ayrılan Paylar	0	1,078,277	2,466,512	3,507,852	4,454,136	6,148,534	7,312,620	Shares from Revenues
Sermaye Giderleri	**293,719**	**635,323**	**952,562**	**1,377,414**	**1,948,943**	**2,579,407**	**3,507,635**	**Capital Expenditure**
Sermaye Transferleri	**0**	**60,100**	**512,377**	**692,072**	**1,224,790**	**1,730,272**	**2,366,702**	**Capital Transfers**
Borç Verme	**527,450**	**670,468**	**842,511**	**1,291,110**	**1,472,327**	**1,654,468**	**1,844,466**	**Lending**
Yedek Ödenekler	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**Contingencies**
GENEL BÜTÇE FAİZ DIŞI DENGESİ	**4,226,850**	**8,299,550**	**9,522,322**	**10,718,203**	**19,548,062**	**24,009,745**	**27,852,773**	**GENERAL BUDGET PRIMARY BALANCE**
GENEL BÜTÇE DENGESİ	**1,965,374**	**-724,547**	**-1,759,666**	**-4,674,688**	**-514,603**	**1,134,129**	**-784,808**	**GENERAL BUDGET BALANCE**
BÜTÇE EMANETLERİ	-2,163,173	-2,416,176	-2,474,769	-1,998,302	-1,361,823	-1,029,817	-1,082,513	DEFERRED PAYMENTS
DİĞER EMANETLER	-47,976	-633,264	-842,030	-891,003	-634,429	77,023	1,438,605	OTHER DEFERRED PAYMENTS
AVANSLAR	-8,214	-393,084	-46,903	69,397	169,325	63,501	213,857	ADVANCES
GENEL BÜTÇE NAKİT DENGESİ	**-253,989**	**-4,167,071**	**-5,123,368**	**-7,494,596**	**-2,341,530**	**244,836**	**-214,859**	**GENERAL BUDGET CASH BALANCE**
GENEL BÜTÇE FİNANSMANI	**253,989**	**4,167,071**	**5,123,368**	**7,494,596**	**2,341,530**	**-244,836**	**214,859**	**GENERAL BUDGET FINANCING**
BORÇLANMA (NET)	**642,120**	**1,840,853**	**1,546,917**	**841,008**	**-2,926,722**	**-5,700,949**	**-2,148,593**	**BORROWING (NET)**
DIŞ BORÇLANMA (NET)	**1,497,935**	**-548,840**	**114,727**	**-1,336,040**	**-3,555,058**	**-3,239,184**	**-2,876,020**	**FOREIGN BORROWING (NET)**
Kullanım	1,935,397	2,173,936	3,388,051	3,689,113	3,736,414	4,682,993	5,687,265	Receipts
Ödeme	-437,461	-2,722,776	-3,273,324	-5,025,153	-7,291,472	-7,922,177	-8,563,285	Payments
İÇ BORÇLANMA (NET)	**-855,816**	**2,389,693**	**1,432,189**	**2,177,108**	**628,336**	**-2,461,765**	**727,427**	**DOMESTIC BORROWING (NET)**
Devlet Tahvili (Net)	**926,663**	**3,928,285**	**3,426,781**	**7,361,056**	**7,625,806**	**4,496,705**	**6,199,186**	**G-Bonds (Net)**
Satış	8,353,692	16,949,309	23,487,012	35,415,313	42,182,413	46,197,126	56,205,166	Receipts
Ödeme	-7,427,030	-13,021,024	-20,060,231	-28,054,258	-34,556,607	-41,700,422	-50,005,980	Payments
Hazine Bonosu (Net)	**-1,782,478**	**-1,538,592**	**-1,994,592**	**-5,183,948**	**-6,997,470**	**-6,958,470**	**-5,471,759**	**Treasury Bills (Net)**
Satış	1,855,000	5,760,286	6,706,286	6,706,286	6,706,286	7,691,286	11,032,996	Receipts
Ödeme	-3,637,478	-7,298,878	-8,700,878	-11,890,233	-13,703,755	-14,649,755	-16,504,755	Payments
DEVİRLİ VE GARANTİLİ BORÇ GERİ DÖNÜŞÜ	**31,492**	**54,441**	**93,954**	**190,218**	**204,438**	**277,324**	**289,053**	**RECEIPT FROM ON-LENDING**
ÖZELLEŞTİRME GELİRİ	**3,304,750**	**3,304,750**	**3,304,750**	**5,991,550**	**7,159,451**	**7,159,451**	**7,159,451**	**PRIVATIZATION REVENUE**
TMSF GERİ ÖDEMELERİ	**0**	**0**	**33,559**	**33,559**	**33,559**	**33,559**	**66,548**	**PAYMENTS FROM SDIF**
BORÇ VERME (-)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**LENDING (-)**
KASA / BANKA VE DİĞER İŞLEMLER	**-3,724,372**	**-1,032,973**	**144,188**	**438,201**	**-2,129,196**	**-2,014,221**	**-5,151,600**	**CURRENCY / DEPOSIT AND OTHER TRANSACTIONS**

Kaynak: Hazine Müsteşarlığı

(*) Geçici

Source: Undersecretariat of Treasury

(*) Provisional