

GENEL BÜTÇE DENGESİ VE FİNANSMANI (*)
(Birikimli Veriler, Bin YTL)

GENERAL BUDGET BALANCE AND FINANCING (*)
(Cumulative Data, Thousand TRY)

	2006							
	Ocak January	Şubat February	Març March	Nisan April	Mayıs May	Haziran June	Temmuz July	
GENEL BÜTÇE GELİRLERİ	13 476 992	26 146 909	37 788 344	49 679 057	67 408 097	82 136 686	96 809 499	GENERAL BUDGET REVENUES
Vergi Gelirleri	10 133 905	21 313 177	31 251 009	40 842 808	54 850 851	65 975 043	77 809 248	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	1 610 643	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
DIĞER 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	-5 48 840	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	-1 994 992	-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 SDF
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	-5 151 000	CURRENCY / DEPOSIT AND OTHER TRANSACTIONS

Kaynak: Hazine Müsteşarlığı
(*) Geçici

Source: Undersecretariat of Treasury
(*) Provisional