



## NİLÜFER BELEDİYESİ 2020 GELİR-GİDER BÜTÇE GERÇEKLEŞME TABLOSU

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %
D A G I L M	01 VERGİ GELİRLERİ	172.640.000,00	9.315.865,66	7.590.930,41	7.403.352,12	5.498.756,96	32.493.919,14	26.637.676,56	8.461.962,08	8.978.804,38	10.067.031,51	9.865.271,24	40.660.034,15	16.213.902,02	183.187.506,23	106,11%
	02 SOSYAL GÜVENLİK GELİRLERİ															
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	52.270.000,00	4.820.852,95	4.772.628,78	4.635.587,31	1.033.036,45	2.830.009,08	3.328.472,40	3.207.281,95	40.141.431,18	6.443.122,55	7.235.474,56	6.683.132,04	4.950.660,47	90.081.689,72	172,34%
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	1.150.000,00	39.144,21	25.000,00	65.596,08	3.650,00	60.428,64	52.304,02	54.212,86	56.363,59	38.650,00	72.545,00	150.468,93	238.849,35	857.212,68	74,54%
	05 DİĞER GELİRLER	170.740.000,00	16.677.471,59	13.947.419,23	13.610.964,86	14.784.250,19	8.349.049,17	11.173.510,59	12.272.617,08	15.138.210,24	16.867.982,61	20.374.909,00	14.890.955,45	16.854.224,55	174.941.564,56	102,46%
	06 SERMAYE GELİRLERİ	50.200.000,00	1.184.514,30	2.046.666,43	809.586,75	632.500,00	2.805.774,22	902.882,00	886.825,44	17.113.897,47	731.850,00	10.490.785,00	648.863,78	32.801.933,45	71.056.078,84	141,55%
	08 ALACAKLARDAN TAHSİLAT															
	09 RED VE İADELER (-)	2.000.000,00	58.952,71	73.547,31	33.414,23	145.741,43	16.284,95	108.824,96	37.538,52	28.290,89	187.910,28	51.352,06	45.611,72	7.163.871,56	7.951.340,62	
	<b>TOPLAM</b>	<b>445.000.000,00</b>	<b>31.978.896,00</b>	<b>28.309.097,54</b>	<b>26.491.672,89</b>	<b>21.806.452,17</b>	<b>46.522.895,30</b>	<b>41.986.020,61</b>	<b>24.845.360,89</b>	<b>81.400.415,97</b>	<b>33.960.726,39</b>	<b>47.987.632,74</b>	<b>62.987.842,63</b>	<b>63.895.698,28</b>	<b>512.172.711,41</b>	<b>115,09%</b>
GİDER																
D A G I L M	01 PERSONEL GİDERLERİ	58.147.000,00	3.696.318,96	5.531.327,24	4.110.491,43	4.591.605,72	5.249.870,79	4.369.188,13	5.635.958,47	4.674.972,18	4.608.869,02	4.624.311,51	4.513.787,75	4.616.080,55	56.222.781,75	96,69%
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	8.342.000,00	522.251,16	783.412,59	606.506,24	653.760,35	729.465,34	674.510,03	756.655,64	688.177,80	690.840,76	693.394,44	689.264,31	710.002,95	8.198.241,61	98,28%
	03 MAL VE HİZMET ALIM.GİD.	238.453.000,00	10.149.956,77	18.618.759,08	20.091.319,93	21.827.461,32	20.657.495,71	18.027.045,79	18.660.670,72	20.684.170,31	20.993.017,17	23.072.037,17	21.315.317,54	25.037.374,42	239.134.625,93	100,29%
	04 FAZ GİDERLERİ	13.030.000,00	2.446.179,51	1.275.480,27	1.131.850,94	1.106.903,49	984.083,86	1.111.522,19	1.000.427,37	995.542,68	1.022.491,33	934.591,59	936.010,87	831.296,35	13.776.380,45	105,73%
	05 CARİ TRANSFERLER	14.781.000,00	2.289.185,70	624.952,12	1.022.400,66	671.411,48	2.037.032,02	2.277.465,01	559.484,36	629.471,89	609.264,09	664.124,52	503.257,17	651.727,60	12.539.776,62	84,84%
	06 SERMAYE GİDERLERİ	63.396.000,00	905.641,15	2.801.481,05	4.798.246,41	3.739.447,29	16.303.976,00	8.688.025,12	11.882.156,07	4.921.075,25	13.285.973,91	6.332.959,63	17.693.910,78	9.433.691,39	100.786.584,05	158,98%
	07 SERMAYE TRANSFERLER	600.000,00		120.000,00											120.000,00	20,00%
	08 BORÇ VERME															
	09 YEDEK ÖDENEKLER	23.251.000,00														-
<b>TOPLAM</b>	<b>420.000.000,00</b>	<b>20.009.533,25</b>	<b>29.755.412,35</b>	<b>31.760.815,61</b>	<b>32.590.589,65</b>	<b>45.961.923,72</b>	<b>35.147.756,27</b>	<b>38.495.352,63</b>	<b>32.593.410,11</b>	<b>41.210.456,28</b>	<b>36.321.418,86</b>	<b>45.651.548,42</b>	<b>41.280.173,26</b>	<b>430.778.390,41</b>	<b>102,57%</b>	

DZ.01.F01

Rev : 15.07.2013/0

FINANSMAN	BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %
GERÇEKLEŞEN BORÇ ÖDEME (KREDİ ANAPARA ÖDEMESİ) 300 NOLU HS (BORÇ HANESİ)	25.000.000,00	2.085.499,71	2.106.369,99	2.165.923,89	2.195.842,92	2.226.707,86	2.148.933,31	2.269.290,86	2.272.274,09	2.241.033,79	2.319.659,27	2.316.858,93	2.134.655,65	26.483.050,27	105,93%

01 PERSONEL GİDERLERİ	58.147.000,00	3.696.318,96	5.531.327,24	4.110.491,43	4.591.605,72	5.249.870,79	4.369.188,13	5.635.958,47	4.674.972,18	4.608.869,02	4.624.311,51	4.513.787,75	4.616.080,55	56.222.781,75	
02 SOS.GÜV.KUR.DEV. PRIM.GİD.	8.342.000,00	522.251,16	783.412,59	606.506,24	653.760,35	729.465,34	674.510,03	756.655,64	688.177,80	690.840,76	693.394,44	689.264,31	710.002,95	8.198.241,61	
03 MAL VE HİZMET ALIM.GİD. İNŞAN KAY.VE EĞT. MD. BÜTÇESİ İÇİNDE NİLBEL A.Ş. PERSONELİ MAAŞI	95.154.000,00		8.652.651,93	8.597.774,46	10.317.287,47	9.421.074,45	9.122.092,12	8.886.011,09	10.001.722,66	10.001.687,23	11.135.463,04	9.881.924,49	9.541.570,75	105.559.259,69	
<b>PERSONEL GİDERİ TOPLAMI</b>	<b>161.643.000,00</b>	<b>4.218.570,12</b>	<b>14.967.391,76</b>	<b>13.314.772,13</b>	<b>15.562.653,54</b>	<b>15.400.410,58</b>	<b>14.165.790,28</b>	<b>15.278.625,20</b>	<b>15.364.872,64</b>	<b>15.301.397,01</b>	<b>16.453.168,99</b>	<b>15.084.976,55</b>	<b>14.867.654,25</b>	<b>169.980.283,05</b>	
<b>GELİR BÜTÇESİ TOPLAMI</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	<b>445.000.000,00</b>	
<b>PERSONEL GİDERİ ORANI %</b>	<b>36,32%</b>	<b>0,95%</b>	<b>3,36%</b>	<b>2,99%</b>	<b>3,50%</b>	<b>3,46%</b>	<b>3,18%</b>	<b>3,43%</b>	<b>3,45%</b>	<b>3,44%</b>	<b>3,70%</b>	<b>3,39%</b>	<b>3,34%</b>	<b>38,20%</b>	