



NİLÜFER BELEDİYESİ

2010 YILI GELİR-GİDER BÜTÇE GERÇEKLEŞME BİLGİSİ

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	HEDEF %	
D A Ğ I L I M	01 VERGİ GELİRLERİ	61,003,500.00	2,996,722.11	2,385,419.18	3,214,512.63	3,642,804.11	12,614,447.39	8,416,778.53	4,819,341.05	2,562,307.01	2,431,219.24	3,104,235.20	9,868,851.97	8,611,962.70	64,668,601.12	106%	
	02 SOSYAL GÜVENLİK GELİRLERİ															-	
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	7,525,500.00															
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	2,756,000.00	508,929.87	471,097.25	692,724.23	607,334.61	561,849.03	614,411.88	526,203.33	505,411.40	546,416.53	572,549.07	572,346.39	792,097.65	6,971,371.24	93%	
	05 DİĞER GELİRLER	36,415,000.00	42,007.10	45,619.35	4,929.30	221,023.05	149,193.13	87,179.35	28,743.00	244,386.35	62,881.45	384,524.65	132,807.36	242,647.64	1,645,941.73	60%	
	06 SERMAYE GELİRLERİ	10,450,000.00	2,772,118.75	3,105,333.11	2,973,249.43	3,192,508.58	2,850,130.23	3,199,563.18	3,081,689.09	2,724,826.82	2,616,986.28	3,485,291.00	2,374,104.82	2,718,893.01	35,094,694.30	96%	
	08 ALACAKLARDAN TAHSİLAT		2,169,899.00	1,693,402.26	210,373.72	447,132.97	81,302.95	192,608.72	125,002.72	385,108.01	213,722.22	534,064.72	125,474.17	310,089.03	6,488,180.49	62%	
	09 RED VE İADELER (-)															-	-
	TOPLAM	118,150,000.00	8,489,676.83	7,700,871.15	7,095,789.31	8,110,803.32	16,256,922.73	12,510,541.66	8,580,979.19	6,422,039.59	5,871,225.72	8,080,664.64	13,073,584.71	12,675,690.03	114,868,788.88	97.22%	
	GİDER																
D A Ğ I L I M	01 PERSONEL GİDERLERİ	15,497,164.00	986,572.80	1,353,615.69	1,030,850.03	1,278,403.59	1,213,750.58	1,649,495.69	1,463,456.66	1,218,638.84	1,341,792.24	1,730,845.74	1,386,093.73	1,207,953.16	15,861,468.75	102%	
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	3,310,339.00	167,962.33	247,720.69	189,674.01	207,374.05	204,953.52	276,606.65	248,561.10	216,716.75	244,246.82	293,663.63	257,947.20	228,897.01	2,784,323.76	84%	
	03 MAL VE HİZMET ALIM.GİD.	46,596,115.00	1,773,690.40	2,141,654.91	3,492,056.51	2,565,784.44	4,819,758.05	4,097,173.79	3,089,690.75	3,732,182.52	3,127,150.37	2,351,285.76	5,355,077.41	6,249,882.81	42,795,387.72	92%	
	04 FAİZ GİDERLERİ	794,147.00	34,156.50	35,423.07	34,051.32	34,107.68	33,085.16	33,806.08	59,999.13	34,570.11	33,717.85	31,748.26	30,976.19	30,200.24	425,841.59	54%	
	05 CARİ TRANSFERLER	7,815,660.00	380,595.77	1,258,303.76	765,185.25	512,879.15	589,403.91	838,679.61	255,227.34	191,542.79	250,521.26	1,120,800.87	606,427.56	719,667.14	7,489,234.41	96%	
	06 SERMAYE GİDERLERİ	38,034,575.00	1,667,334.79	884,164.06	2,386,036.16	943,717.97	5,303,368.12	3,442,713.36	3,549,908.29	2,419,324.76	2,755,536.15	2,962,777.02	4,269,996.11	8,414,689.90	38,999,566.69	103%	
	07 SERMAYE TRANSFERLER	100,000.00	3,000.00		10,000.00		20,000.00	20,000.00		965.99		30,000.00		30,000.00	113,965.99	114%	
	08 BORÇ VERME															-	-
	09 YEDEK ÖDENEKLER	6,002,000.00														-	0%
	TOPLAM	118,150,000.00	5,013,312.59	5,920,882.18	7,907,853.28	5,542,266.88	12,184,319.34	10,358,475.18	8,666,843.27	7,813,941.76	7,752,964.69	8,521,121.28	11,906,518.20	16,881,290.26	108,469,788.91	91.81%	