

NİLÜFER BELEDİYESİ 2012 YILI GELİR-GİDER BÜTÇE GERÇEKLEŞME BİLGİSİ

GELİR	BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %
01 VERGİ GELİRLERİ	82.426.924,48	3.566.401,88	3.174.071,71	3.738.632,96	4.822.397,41	15.992.975,88	12.624.559,96	4.155.604,86	3.888.908,82	3.154.629,78	4.072.919,07	16.858.935,28	7.969.372,30	84.019.409,91	102%
02 SOSYAL GÜVENLİK GELİRLERİ															-
03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	12.140.585,79	1.076.539,12	1.046.783,48	990.733,25	880.239,88	1.108.017,86	736.257,31	2.393.348,50	905.767,99	901.443,51	976.333,26	1.089.686,28	1.543.866,54	13.649.016,98	112%
04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	4.715.700,00	68.028,89	107.869,61	279.786,77	207.154,22	146.031,06	125.276,12	117.280,29	39.000,82	61.630,11	46.250,26	311.063,17	48.935,20	1.558.306,52	33%
05 DİĞER GELİRLER	53.680.378,91	4.356.315,76	3.309.630,50	3.790.179,52	4.170.612,42	3.878.486,89	3.697.710,22	4.323.235,12	3.278.355,89	3.868.153,15	5.265.366,25	4.349.082,50	5.873.014,27	50.160.142,49	93%
06 SERMAYE GELİRLERİ	8.736.410,82	2.392.467,77	303.536,94	888.374,54	67.970,21	1.336.003,87	417.363,03	772.059,41	335.825,26	395.598,46	251.792,03	184.434,30	165.801,08	7.511.226,90	86%
08 ALACAKLARDAN TAHSİLAT															-
09 RED VE İADELER (-)															-
TOPLAM	161.700.000,00	7.893.351,54	7.941.892,24	9.687.707,04	10.148.374,14	22.461.515,56	17.601.166,64	11.761.528,18	8.447.858,78	8.381.455,01	10.612.660,87	22.793.201,53	15.600.989,39	156.898.102,80	97%
GİDER															
01 PERSONEL GİDERLERİ	19.534.800,00	1.405.371,37	1.329.940,61	1.519.472,76	1.344.282,23	1.818.537,64	1.728.337,44	1.664.445,20	1.628.023,08	1.760.294,56	1.789.591,78	1.506.534,11	1.634.647,64	19.129.478,42	98%
02 SOS.GÜV.KUR.DEV. PRIM.GİD.	3.699.500,00	242.742,68	230.214,10	224.766,46	230.417,53	327.864,54	293.789,52	258.559,04	289.979,01	323.634,91	305.998,61	265.633,29	284.260,41	3.277.860,10	89%
03 MAL VE HİZMET ALIM.GİD.	60.338.600,00	5.171.169,33	3.049.401,50	5.134.031,84	3.596.279,77	6.345.034,43	4.933.472,01	7.446.148,09	5.770.590,29	4.739.840,37	6.770.489,51	5.327.579,29	3.743.064,09	62.027.100,52	103%
04 FAİZ GİDERLERİ	1.330.000,00	94.321,35	91.442,08	88.530,95	85.587,54	82.611,35	97.062,13	102.536,19	123.647,66	120.790,01	146.732,73	160.309,34	166.841,95	1.360.413,28	102%
05 CARİ TRANSFERLER	6.387.600,00	1.552.835,80	395.476,65	639.081,63	201.752,24	340.511,66	348.191,64	348.993,96	123.537,32	563.302,77	504.266,08	369.291,07	232.361,35	5.619.602,17	88%
06 SERMAYE GİDERLERİ	62.008.500,00	4.005.206,64	2.729.043,53	4.058.662,09	4.517.825,27	7.416.410,14	4.781.506,53	11.422.684,58	3.340.760,58	6.737.830,91	7.030.161,91	7.643.880,94	11.384.344,64	75.068.317,76	121%
07 SERMAYE TRANSFERLER	140.000,00	30.000,00			45.000,00	18.468,00		35.000,00		30.000,00				158.468,00	113%
08 BORÇ VERME															-
09 YEDEK ÖDENEKLER	8.261.000,00														-
TOPLAM	161.700.000,00	12.501.647,17	7.825.518,47	11.664.545,73	10.021.144,58	16.349.437,76	12.182.359,27	21.278.367,06	11.276.537,94	14.275.693,53	16.547.240,62	15.273.228,04	17.445.520,08	166.641.240,25	103%