

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %
D A Ğ I L I M	01 VERGİ GELİRLERİ	194.894.000,00	13.837.264,38	11.460.281,98	14.776.685,52	9.492.725,59	59.145.060,16	11.750.314,62	9.403.334,67	9.212.064,34	13.847.422,77	11.654.789,64	52.628.393,24	14.250.319,52	231.458.656,43	119%
	02 SOSYAL GÜVENLİK GELİRLERİ															
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	59.149.000,00	2.050.975,97	2.740.749,61	4.151.276,47	2.760.643,02	3.124.878,02	3.247.188,37	2.874.588,57	4.115.543,95	4.708.018,18	4.225.151,85	7.765.449,05	5.737.543,02	47.502.006,08	80%
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	450.000,00	77.500,00	33.540,30	72.803,01	92.800,00	62.400,00	151.613,99	49.697,00	49.990,00	55.500,00	95.602,45	125.027,46	62.200,00	928.674,21	206%
	05 DİĞER GELİRLER	171.507.000,00	25.040.086,87	16.503.231,65	17.429.135,03	20.104.747,78	23.339.997,17	15.131.983,48	18.212.666,07	14.898.003,21	19.413.321,36	28.189.369,13	23.433.795,73	25.784.257,59	247.480.595,07	144%
	06 SERMAYE GELİRLERİ	81.000.000,00	568.213,55	148.750,00	97.599,57	622.640,25	405.212,17	59.864,88	828.290,66	3.894.518,66	1.839.159,50	670.595,79	523.428,25	9.607.767,11	19.266.040,39	24%
	08 ALACAKLARDAN TAHSİLAT															
	09 RED VE İADELER (-)	2.000.000,00	38.826,06	138.355,33	128.295,65	84.251,34	17.870,23	155.660,21	275.401,45	196.098,08	112.232,29	171.254,41	267.313,30	366.558,06	1.952.116,41	98%
	<b>TOPLAM</b>	<b>505.000.000,00</b>	<b>41.535.214,71</b>	<b>30.748.198,21</b>	<b>36.399.203,95</b>	<b>32.989.305,30</b>	<b>86.059.677,29</b>	<b>30.185.305,13</b>	<b>31.093.175,52</b>	<b>31.974.022,08</b>	<b>39.751.189,52</b>	<b>44.664.254,45</b>	<b>84.208.780,43</b>	<b>55.075.529,18</b>	<b>544.683.855,77</b>	<b>108%</b>
	<b>GİDER</b>															
D A Ğ I L I M	01 PERSONEL GİDERLERİ	69.792.000,00	5.679.672,98	4.780.045,92	4.771.711,75	5.554.698,16	4.909.320,66	4.897.142,48	6.973.689,63	5.629.078,87	5.487.904,42	5.487.807,28	5.530.784,82	5.178.463,00	64.880.319,97	93%
	02 SOS.GÜV.KUR.DEV. PRİM.GİD.	10.126.000,00	786.474,31	723.371,31	708.639,59	758.263,50	763.788,24	734.993,21	997.219,57	809.400,46	815.159,84	803.473,95	795.365,78	775.103,92	9.471.253,68	94%
	03 MAL VE HİZMET ALIM.GİD.	252.429.000,00	15.224.527,19	23.173.453,81	22.152.840,00	26.987.712,33	20.981.823,32	25.942.302,35	28.087.612,56	21.270.520,37	27.137.916,10	28.565.838,91	27.823.792,21	33.440.630,83	300.788.969,98	119%
	04 FAİZ GİDERLERİ	6.782.000,00	1.115.695,80	861.523,47	4.207.525,62	1.176.762,22	2.566.343,22	946.333,64	1.110.482,28	677.121,15	660.766,38	635.241,52	952.158,40	661.164,95	15.571.118,65	230%
	05 CARI TRANSFERLER	12.421.000,00	939.248,13	2.908.267,95	1.342.581,07	788.028,04	765.050,53	888.928,41	884.253,20	572.819,58	679.037,14	1.102.997,82	755.645,78	535.159,84	12.162.017,49	98%
	06 SERMAYE GİDERLERİ	94.490.000,00	18.125.438,89	5.969.149,44	12.277.590,81	5.422.085,42	19.224.715,43	14.736.089,59	13.067.013,63	31.880.414,37	10.704.679,66	10.110.471,73	15.030.752,07	13.542.779,91	170.091.180,95	180%
	07 SERMAYE TRANSFERLER	1.809.000,00		1.808.476,22	47.676,72	523,53	46.676,72	25.646,56							1.928.999,75	107%
	08 BORÇ VERME															
	09 YEDEK ÖDENEKLER	27.151.000,00														
	<b>TOPLAM</b>	<b>475.000.000,00</b>	<b>41.871.057,30</b>	<b>40.224.288,12</b>	<b>45.508.565,56</b>	<b>40.688.073,20</b>	<b>49.257.718,12</b>	<b>48.171.436,24</b>	<b>51.120.270,87</b>	<b>60.839.354,80</b>	<b>45.485.463,54</b>	<b>46.705.831,21</b>	<b>50.888.499,06</b>	<b>54.133.302,45</b>	<b>574.893.860,47</b>	<b>121%</b>

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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)	30.000.000,00	2.637.803,70	2.375.384,40	2.423.009,24	2.435.854,87	2.452.532,29	2.462.435,40	2.469.013,33	2.527.799,80	2.538.826,93	2.557.139,86	2.565.176,92	2.317.983,23	29.762.959,97	99,21%

01 PERSONEL GİDERLERİ	69.792.000,00	5.679.672,98	4.780.045,92	4.771.711,75	5.554.698,16	4.909.320,66	4.897.142,48	6.973.689,63	5.629.078,87	5.487.904,42	5.487.807,28	5.530.784,82	5.178.463,00	64.880.319,97
02 SOS.GÜV.KUR.DEV. PRİM.GİD.	10.126.000,00	786.474,31	723.371,31	708.639,59	758.263,50	763.788,24	734.993,21	997.219,57	809.400,46	815.159,84	803.473,95	795.365,78	775.103,92	9.471.253,68
03 MAL VE HİZMET ALIM.GİD. İNSAN KAY.VE EĞT. MD. BÜTÇESİ İÇİNDE NİLBEL A.Ş. PERSONELİ/MAAŞI	122.001.000,00	9.747.472,06	11.429.712,33	10.420.901,84	12.368.176,23	10.685.676,33	11.493.979,67	17.915.830,37	12.553.339,80	13.045.433,18	15.318.990,14	12.985.526,20	12.460.714,11	150.425.752,26
PERSONEL GİDERİ TOPLAMI	201.919.000,00	16.213.619,35	16.933.129,56	15.901.253,18	18.681.137,89	16.358.785,23	17.126.115,36	25.886.739,57	18.991.819,13	19.348.497,44	21.610.271,37	19.311.676,80	18.414.281,03	224.777.325,91
GELİR BÜTÇESİ TOPLAMI	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00	505.000.000,00
PERSONEL GİDERİ ORANI %	39,98%	3,21%	3,38%	3,15%	3,70%	3,24%	3,39%	5,13%	3,76%	3,83%	4,28%	3,82%	3,65%	44,51%

Memur	342	341	339	338	342	348	351	351	349	349	349	349	347
İşçi	101	101	101	101	101	101	100	100	100	100	98	98	98
Sözleşmeli	78	79	79	79	79	79	77	77	77	77	77	77	77
NİLBEL A.Ş.	1810	1813	1837	1840	1832	1834	1822	1841	1840	1835	1832	1837	1837
<b>TOPLAM Personel</b>	<b>2331</b>	<b>2334</b>	<b>2356</b>	<b>2358</b>	<b>2354</b>	<b>2362</b>	<b>2351</b>	<b>2369</b>	<b>2366</b>	<b>2361</b>	<b>2356</b>	<b>2359</b>	