

GELİR		BÜTÇE	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	GERÇEKLEŞEN %	
D A G I L I M	01 VERGİ GELİRLERİ	420.100.000,00	18.829.200,26	30.611.582,38	25.468.654,06	26.477.202,28	149.856.252,98	33.193.838,03	38.389.742,00	28.598.500,11	26.147.154,01	27.745.248,87	121.946.167,86	23.579.243,88	550.842.786,72	131,12%	
	02 SOSYAL GÜVENLİK GELİRLERİ																
	03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ	130.250.000,00	8.369.676,32	6.960.412,29	8.470.748,77	6.217.013,65	11.985.374,38	8.673.923,24	10.544.414,41	8.268.728,84	10.093.151,36	10.166.284,78	14.295.450,20	13.651.824,75	117.697.002,99	90,36%	
	04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER	7.400.000,00	5.010.575,00	386.854,99	239.220,01	16.075,00	32.000,00	83.275,00	210.936,06	689.475,00	44.000,00	31.500,00	144.100,00	42.000,00	6.930.011,06	93,65%	
	05 DİĞER GELİRLER	1.047.250.000,00	68.225.260,25	47.090.599,34	60.786.339,28	45.000.286,74	52.910.336,00	56.206.863,66	109.380.562,53	59.868.237,25	100.123.652,68	112.113.437,18	88.031.812,62	93.179.103,53	892.916.491,06	85,26%	
	06 SERMAYE GELİRLERİ	269.000.000,00	8.413.159,17	5.992.897,12	3.385.675,52	4.914.566,79	25.583.023,03	9.768.029,78	10.227.014,29	5.002.362,09	3.674.167,55	2.691.365,01	166.255.414,77	166.666.086,75	412.573.761,87	153,37%	
	08 ALACAKLARDAN TAHSİLAT																
	09 RED VE İADELER (-)	- 4.000.000,00	2.340.645,25	331.838,80	244.749,24	113.820,56	193.521,47	127.923,10	825.578,76	194.271,22	233.675,21	361.564,91	578.368,60	181.007,00	5.726.964,12	-143,17%	
	TOPLAM	1.870.000.000,00	106.507.225,75	90.710.507,32	98.105.888,40	82.511.323,90	240.173.464,92	107.798.006,61	167.927.090,53	102.233.032,07	139.848.450,39	152.386.270,93	390.094.576,85	296.937.251,91	1.975.233.089,58	105,63%	
	GİDER																
D A G I L I M	01 PERSONEL GİDERLERİ	204.518.000,00	16.921.813,57	16.129.999,45	17.075.898,38	21.408.607,49	16.770.868,79	18.866.804,72	31.584.190,09	24.922.554,70	22.689.847,93	23.013.540,40	22.791.909,13	17.533.380,73	249.709.415,38	122,10%	
	02 SOS.GÜV.KUR.DEV. PRIM.GİD.	28.239.000,00	2.088.626,78	2.155.878,25	2.328.007,88	2.356.007,68	2.115.371,54	2.235.450,36	2.534.386,53	2.316.906,96	2.323.728,37	2.328.126,64	2.392.586,57	2.091.897,54	27.266.975,10	96,56%	
	03 MAL VE HİZMET ALIM.GİD.	837.633.000,00	45.770.742,01	63.530.533,36	89.662.994,47	94.221.222,53	99.953.726,35	133.861.622,29	114.389.733,76	122.489.035,07	114.598.135,95	148.505.208,75	67.295.686,63	112.532.114,78	1.206.810.755,95	144,07%	
	04 FAİZ GİDERLERİ	2.644.000,00	1.284.587,22	621.616,81	261.331,34	265.110,87	231.872,41	633.973,13	763.805,57	204.786,54	193.889,09	515.809,91	383.760,90	237.026,27	5.597.570,06	211,71%	
	05 CARI TRANSFERLER	48.052.000,00	5.223.927,16	5.848.438,63	2.870.996,45	3.044.404,29	2.998.100,01	6.196.905,55	5.120.063,53	3.469.116,47	4.746.823,12	4.413.848,38	3.365.905,12	3.332.305,88	50.630.834,59	105,37%	
	06 SERMAYE GİDERLERİ	525.613.000,00	50.203.415,60	17.951.024,51	19.189.351,66	51.820.555,09	46.982.541,58	68.812.270,23	54.661.171,31	96.454.647,14	61.522.871,97	54.172.814,82	76.005.266,69	68.881.547,74	666.657.478,34	126,83%	
	07 SERMAYE TRANSFERLER	3.300.000,00	2.718.725,88	-	-	-	-	-	-	-	-	-	-	-	2.718.725,88	82,39%	
	08 BORÇ VERME																
	09 YEDEK ÖDENEKLER	100.001.000,00														-	0,00%
	TOPLAM	1.750.000.000,00	124.211.838,22	106.237.491,01	131.388.580,18	173.115.907,95	169.052.480,68	230.607.026,28	209.053.350,79	249.857.046,88	206.075.296,43	232.949.348,90	172.235.115,04	204.608.272,94	2.209.391.755,30	126,25%	

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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 300-333 TEMLİK-368-YAPILANDIRMA NOLU HS. BORÇ HANESİ)-320-02-03-04	120.000.000,00	93.332.743,21	54.373.575,97	7.069.302,07	6.074.341,16	22.651.404,78	11.323.565,76	26.560.131,86	6.746.951,61	5.823.683,62	7.887.460,42	5.300.382,43	42.991.843,72	290.135.386,61	241,78%

01 PERSONEL GİDERLERİ	204.518.000,00	16.921.813,57	16.129.999,45	17.075.898,38	21.408.607,49	16.770.868,79	18.866.804,72	31.584.190,09	24.922.554,70	22.689.847,93	23.013.540,40	22.791.909,13	17.533.380,73	249.709.415,38
02 SOS.GÜV.KUR.DEV. PRIM.GİD.	28.239.000,00	2.088.626,78	2.155.878,25	2.328.007,88	2.356.007,68	2.115.371,54	2.235.450,36	2.534.386,53	2.316.906,96	2.323.728,37	2.328.126,64	2.392.586,57	2.091.897,54	27.266.975,10
03 MAL VE HİZMET ALIM.GİD. İNSAN KAY VE EĞT. MD BÜTÇESİ İÇİNDE NİLBEL A.Ş. PERSONELİ MAAŞI	400.000.000,00	25.366.192,70	31.375.561,79	30.422.759,64	55.945.569,53	53.074.108,36	57.762.657,80	72.733.770,52	55.636.839,85	60.415.527,02	60.102.207,08	-	-	502.835.194,29
<b>PERSONEL GİDERİ TOPLAMI</b>	<b>632.757.000,00</b>	<b>44.376.633,05</b>	<b>49.661.439,49</b>	<b>49.826.665,90</b>	<b>79.710.184,70</b>	<b>71.960.348,69</b>	<b>78.864.912,88</b>	<b>106.852.347,14</b>	<b>82.876.301,51</b>	<b>85.429.103,32</b>	<b>85.443.874,12</b>	<b>25.184.495,70</b>	<b>19.625.278,27</b>	<b>779.811.584,77</b>
<b>GELİR BÜTÇESİ TOPLAMI</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>	<b>1.870.000.000,00</b>
<b>PERSONEL GİDERİ ORANI %</b>	<b>33,84%</b>	<b>2,37%</b>	<b>2,66%</b>	<b>2,66%</b>	<b>4,26%</b>	<b>3,85%</b>	<b>4,22%</b>	<b>5,71%</b>	<b>4,43%</b>	<b>4,57%</b>	<b>4,57%</b>	<b>1,35%</b>	<b>1,05%</b>	<b>41,70%</b>

Memur	355	354	463	463	465	465	463	470	470	470	469	468
İşçi	93	92	88	86	86	86	71	69	68	68	68	68
Sözleşmeli	139	140	26	26	26	26	26	25	24	24	34	35
Nilbel A.Ş.	1.966	2.027	2.023	2.023	2.040	2.070	2.059	2.156	2.181	2.182	2.213	2.246
<b>TOPLAM Personel</b>	<b>2.553</b>	<b>2.613</b>	<b>2.600</b>	<b>2.598</b>	<b>2.617</b>	<b>2.647</b>	<b>2.619</b>	<b>2.720</b>	<b>2.743</b>	<b>2.744</b>	<b>2.784</b>	<b>2.817</b>