

NİLÜFER BELEDİYESİ 2025 GELİR-GİDER BÜTÇE GERÇEKLEŞME TABLOSU

| GELİR | 2025 YILI BÜTÇE | OCAK | ŞUBAT | MART | NİSAN | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | TOPLAM | GERÇEKLEŞEN % |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|
| 01 VERGİ GELİRLERİ | 1.285.800.000,00 | 60.140.523,07 | 45.091.752,97 | 57.337.937,21 | 52.124.071,39 | 231.673.119,18 | 89.846.953,15 | 33.000.270,18 | 39.361.229,08 | 37.062.758,98 | 40.780.831,20 | 177.159.174,64 | 99.250.209,48 | 962.828.830,53 | 74,88% |
| 02 SOSYAL GÜVENLİK GELİRLERİ | | | | | | | | | | | | | | - | |
| 03 TEŞEBBÜS VE MÜLKİYET GELİRLERİ | 1.255.700.000,00 | 30.873.595,31 | 54.086.466,20 | 52.523.677,48 | 33.262.219,19 | 69.202.012,89 | 55.334.365,94 | 56.567.336,68 | 64.046.584,43 | 60.980.007,29 | 84.567.681,34 | 86.344.536,82 | 108.584.242,28 | 756.372.725,85 | 60,24% |
| 04 ALINAN BAĞIŞ VE YARDIMLAR İLE ÖZEL GELİRLER | 1.520.000.000,00 | 12.565.000,00 | 3.687.618,42 | 9.767.292,81 | 200.000,00 | 5.192.300,00 | 12.600.000,00 | 72.000,00 | | 41.000,00 | 77.000,00 | - | 111.000,00 | 44.313.211,23 | 2,92% |
| 05 DİĞER GELİRLER | 4.498.500.000,00 | 191.861.490,74 | 174.569.111,66 | 198.739.516,28 | 153.327.238,41 | 185.391.064,41 | 210.243.240,54 | 300.264.058,95 | 191.479.198,18 | 230.996.201,10 | 312.043.812,96 | 228.298.788,76 | 275.855.923,95 | 2.653.069.645,94 | 58,98% |
| 06 SERMAYE GELİRLERİ | 650.000.000,00 | 736.400,00 | 6.212.798,04 | 4.588.485,03 | 3.712.500,00 | 11.366.051,85 | 3.785.440,00 | 11.068.305,31 | 44.079.200,00 | 259.484.300,00 | 2.434.624,50 | 4.941.979,71 | 180.142.500,00 | 532.552.584,44 | 81,93% |
| 08 ALACAKLARDAN TAHSİLAT | | | | | | | | | | | | | | - | |
| 09 RED VE İADELER (-) | - 10.000.000,00 | 81.511,66 | 863.937,09 | 296.020,38 | 45.209,61 | 285.704,32 | 2.953.338,38 | 2.051.620,80 | 2.043.434,84 | 3.447.142,48 | 19.707.628,33 | 2.335.464,11 | 2.097.346,25 | 36.208.358,25 | -362,08% |
| TOPLAM | 9.200.000.000,00 | 296.095.497,46 | 282.783.810,20 | 322.660.888,43 | 242.580.819,38 | 502.538.844,01 | 368.856.661,25 | 398.920.350,32 | 336.922.776,85 | 585.117.124,89 | 420.196.321,67 | 494.409.015,82 | 661.846.529,46 | 4.912.928.639,74 | 53,40% |

| GİDER | 2025 YILI BÜTÇE | OCAK | ŞUBAT | MART | NİSAN | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | TOPLAM | GERÇEKLEŞEN % |
|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|
| 01 PERSONEL GİDERLERİ | 936.163.000,00 | 64.850.260,39 | 66.010.890,85 | 50.042.100,63 | 43.215.342,49 | 54.784.624,42 | 43.840.186,67 | 51.633.234,47 | 58.607.793,57 | 49.093.270,42 | 49.615.296,28 | 49.878.189,14 | 35.596.524,05 | 617.167.713,38 | 65,93% |
| 02 SOS.GÜV.KUR.DEV. PRİM.GİD. | 80.226.000,00 | 5.858.700,58 | 4.021.219,82 | 4.151.787,10 | 4.028.162,77 | 4.065.156,55 | 4.172.268,24 | 4.675.924,92 | 5.225.316,17 | 4.575.728,86 | 4.624.205,46 | 4.696.583,67 | 3.351.786,60 | 53.446.840,74 | 66,62% |
| 03 MAL VE HİZMET ALIM.GİD. | 4.918.080.000,00 | 210.054.017,53 | 253.988.063,27 | 225.392.063,76 | 224.387.663,15 | 263.295.251,94 | 331.659.065,23 | 288.525.684,65 | 278.695.887,99 | 405.620.845,05 | 307.450.359,01 | 451.815.706,54 | 341.843.116,23 | 3.582.727.724,35 | 72,85% |
| 04 FAİZ GİDERLERİ | 70.902.000,00 | 6.951.582,18 | 7.207.008,52 | 6.470.420,75 | 6.945.374,51 | 6.293.461,14 | 7.590.517,37 | 13.948.967,53 | 6.971.323,18 | 13.296.238,54 | 13.420.260,01 | 9.290.063,65 | 8.180.024,51 | 106.565.241,89 | 150,30% |
| 05 CARİ TRANSFERLER | 176.712.000,00 | 7.695.237,29 | 21.471.861,44 | 13.313.996,59 | 10.352.796,47 | 8.701.203,34 | 6.916.446,54 | 11.192.855,78 | 20.386.246,44 | 6.359.865,21 | 13.470.986,63 | 9.998.616,95 | 16.944.083,88 | 146.804.196,56 | 83,08% |
| 06 SERMAYE GİDERLERİ | 1.598.452.000,00 | 19.316.202,16 | 18.021.915,90 | 35.420.031,74 | 19.833.165,66 | 19.821.249,18 | 108.707.872,38 | 35.639.584,86 | 25.386.470,20 | 61.779.662,93 | 46.217.023,59 | 59.430.270,08 | 98.275.507,88 | 547.848.956,56 | 34,27% |
| 07 SERMAYE TRANSFERLER | 9.464.000,00 | - | - | 9.409.368,23 | - | - | - | - | 9.119.029,66 | - | 175.000,00 | - | - | 465.338,57 | 4,92% |
| 08 BORÇ VERME | | | | | | | | | | | | | | - | |
| 09 YEDEK ÖDENEKLER | 510.001.000,00 | | | | | | | | | | | | | - | 0,00% |
| TOPLAM | 8.300.000.000,00 | 314.726.000,13 | 370.720.959,80 | 344.199.768,80 | 308.762.505,05 | 356.960.946,57 | 502.886.356,43 | 405.616.252,21 | 386.154.007,89 | 540.725.611,01 | 434.973.130,98 | 585.109.430,03 | 504.191.043,15 | 5.055.026.012,05 | 60,90% |

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| FİNANSMAN | 2025 YILI BÜTÇE | OCAK | ŞUBAT | MART | NİSAN | MAYIS | HAZİRAN | TEMMUZ | AĞUSTOS | EYLÜL | EKİM | KASIM | ARALIK | TOPLAM | GERÇEKLEŞEN % |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|------------------|---------------|
| GERÇEKLEŞEN BORÇ ÖDEME 300 (Borç Tutarı) 320.02/03/04/05/06 (Borç tutarı) 333.99.99.02 1 Nl.Yev. (38.272.028,21) 368 1 Nl.Yev. (136.125.429,73) 381 (Borç Tutarı) | 900.000.000,00 | 251.106.996,48 | 262.928.310,37 | 226.851.103,14 | 153.104.275,28 | 192.644.491,55 | 362.901.327,68 | 186.813.393,88 | 76.157.955,06 | 245.927.227,88 | 21.319.878,64 | 30.426.650,90 | 48.835.675,64 | 2.059.017.286,50 | 228,78% |
| | 2.116.135.558,94 | | | | | | | | | | | | | | 97,30% |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| 01 PERSONEL GİDERLERİ | 936.163.000,00 | 64.850.260,39 | 66.010.890,85 | 50.042.100,63 | 43.215.342,49 | 54.784.624,42 | 43.840.186,67 | 51.633.234,47 | 58.607.793,57 | 49.093.270,42 | 49.615.296,28 | 49.878.189,14 | 35.596.524,05 | 617.167.713,38 | |
| 02 SOS.GÜV.KUR.DEV. PRİM.GİD. | 80.226.000,00 | 5.858.700,58 | 4.021.219,82 | 4.151.787,10 | 4.028.162,77 | 4.065.156,55 | 4.172.268,24 | 4.675.924,92 | 5.225.316,17 | 4.575.728,86 | 4.624.205,46 | 4.696.583,67 | 3.351.786,60 | 53.446.840,74 | |
| 03 MAL VE HİZMET ALIM.GİD. İNSAN KAY.VE EĞT. MD. BÜTÇESİ İÇİNDE NİLBEL A.Ş. PERSONELİ MAAŞI | 2.764.600.000,00 | 121.792.431,02 | 118.519.289,55 | 113.846.127,19 | 123.195.120,54 | 123.851.435,39 | 155.411.450,81 | 153.999.124,71 | 162.807.438,18 | 166.366.162,80 | 165.566.791,77 | 169.556.922,48 | 161.092.236,02 | 1.736.004.530,46 | |
| PERSONEL GİDERİ TOPLAMI | 3.780.989.000,00 | 192.501.391,99 | 188.551.400,22 | 168.040.014,92 | 170.438.625,80 | 182.701.216,36 | 203.423.905,72 | 210.308.284,10 | 226.640.547,92 | 220.035.162,08 | 219.806.293,51 | 224.131.695,29 | 200.040.546,67 | 2.406.619.084,58 | |
| GELİR BÜTÇESİ TOPLAMI | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | 9.200.000.000,00 | |
| PERSONEL GİDERİ ORANI % | 41,10% | 2,09% | 2,05% | 1,83% | 1,85% | 1,99% | 2,21% | 2,29% | 2,46% | 2,39% | 2,39% | 2,44% | 2,17% | 26,16% | |

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| Memur | 456 | 464 | 463 | 464 | 464 | 463 | 462 | 456 | 453 | 454 | 452 | 453 | 451 |
| İşçi | 57 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| Sözleşmeli | 32 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 27 |
| NİBEL A.Ş. | 2.251 | 2194 | 2.191 | 2.198 | 2.257 | 2.259 | 2.266 | 2.254 | 2.271 | 2.296 | 2.237 | 2.216 | 2.213 |
| TOPLAM Personel | 2.796 | 2.720 | 2.716 | 2.724 | 2.783 | 2.784 | 2.790 | 2.772 | 2.786 | 2.812 | 2.751 | 2.731 | 2.724 |