



ERZURUM TİCARET BORSASI

31-Temmuz-2009 Tarihli Mizan Cetveli - Detay (Genel)

Sayfa : 1

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK |
|---|--------------|--------------|-------------|--------|
| 100 KASA HESABI | 674.885,86 | 672.998,85 | 1.887,01 | |
| 100.01 KASA HESABI | 674.885,86 | 672.998,85 | 1.887,01 | |
| 100.01.001 YTL MERKEZ KASASI | 674.885,86 | 672.998,85 | 1.887,01 | |
| 102 BANKALAR | 1.257.538,84 | 1.134.150,34 | 123.388,50 | |
| 102.01 BANKALAR CARİ HESABI | 889.327,91 | 871.574,71 | 17.753,20 | |
| 102.01.001 T.İŞ BANKASI 1054394 | 844.887,32 | 830.627,92 | 14.259,40 | |
| 102.01.002 T.ZİRAAT BANK. 34897665 | 41.715,62 | 40.806,79 | 908,83 | |
| 102.01.003 T.VAKIFLAR 2005629 | 40,13 | | 40,13 | |
| 102.01.006 ŞEKER BANK | 10,00 | | 10,00 | |
| 102.01.007 GARANTİ BANKASI | 165,00 | 95,00 | 70,00 | |
| 102.01.008 FİNANS BANK | 2.509,84 | 45,00 | 2.464,84 | |
| 102.03 BANKALAR VADELİ HESABI | 108.251,40 | 57.251,40 | 51.000,00 | |
| 102.03.001 T.İŞ BANKASI VADELİ HSB. | 108.251,40 | 57.251,40 | 51.000,00 | |
| 102.03.001.0001 T.İŞ BANKASI MÜD. 332353 | 36.506,79 | 506,79 | 36.000,00 | |
| 102.03.001.0002 T.İŞ BANKASI MÜD. 332380 | 25.542,41 | 25.542,41 | | |
| 102.03.001.0003 T.İŞ BANKASI 0333497 V.HSB | 15.099,55 | 15.099,55 | | |
| 102.03.001.0004 T.İŞ BANKASI 333582 V.HSB | 16.102,65 | 16.102,65 | | |
| 102.03.001.0005 T.İŞ BANKASI 333665 V.HSB | 15.000,00 | | 15.000,00 | |
| 102.04 BANKALAR YATIRIM FON VE REPO HESABI | 259.959,53 | 205.324,23 | 54.635,30 | |
| 102.04.002 T.İŞ BANKASI FON HESABI | 162.177,31 | 158.084,42 | 4.092,89 | |
| 102.04.003 T.İŞ BANKASI REPO | 97.782,22 | 47.239,81 | 50.542,41 | |
| 120 OLAĞAN GELİRLERDEN ALACAKLAR HESABI | 322.991,83 | 124.509,63 | 198.482,20 | |
| 120.01 OLAĞAN GELİRLERDEN ALACAKLAR | 322.991,83 | 124.509,63 | 198.482,20 | |
| 120.01.001 CARİ YIL ÜYE AİDATLARI | 245.310,00 | 93.120,00 | 152.190,00 | |
| 120.01.002 GEÇMİŞ YIL ÜYE AİDATLARI | 77.681,83 | 31.389,63 | 46.292,20 | |
| 128 TAKİPTEKİ ALACAKLAR | 1,72 | 1,72 | | |
| 128.01 TAKİPTEKİ ALACAKLAR | 1,72 | 1,72 | | |
| 128.01.002 AİDATLARDAN | 1,72 | 1,72 | | |
| 136 DİĞER ÇEŞİTLİ ALACAKLAR HESABI (Muvakkat) | 76.569,54 | 55.949,04 | 20.620,50 | |
| 136.01 EMEKLİ SAND.RAPORLU HASTA İLAÇ | 14.352,38 | 14.218,26 | 134,12 | |
| 136.01.001 EMEKLİ SAND.RAPORLU HASTA | 14.352,38 | 14.218,26 | 134,12 | |
| 136.02 KİRACILAR KİRA BORCU | 5.500,00 | 3.500,00 | 2.000,00 | |
| 136.02.001 KİRACILAR KİRA BORCU | 5.500,00 | 3.500,00 | 2.000,00 | |
| 136.03 EMEKLİ SAND.EMEKLİ PERS.İLAÇ | 2.484,97 | 2.283,98 | 200,99 | |
| 136.03.001 EMEKLİ SAND.EMEKLİ PERS.İLAÇ F | 2.484,97 | 2.283,98 | 200,99 | |
| 136.04 MUHTELİF ALACAKLAR | 20.403,81 | 11.651,31 | 8.752,50 | |
| 136.04.001 MUHTELİF ALACAKLAR | 20.403,81 | 11.651,31 | 8.752,50 | |
| 136.04.001.0001 T.C.TÜRK PATENT | 4.096,96 | 4.096,96 | | |
| 136.04.001.0002 ALTINAY BİLGİSAYAR LCD | 3.000,00 | | 3.000,00 | |
| 136.04.001.0003 HATEMOĞLU TESCİL BLD | 2.083,93 | 2.083,93 | | |
| 136.04.001.0004 NETLİNE BİLGİSAYAR | 1.327,50 | | 1.327,50 | |
| 136.04.001.0005 ALPATA TEKNOLOJİ AŞ. | 4.425,00 | | 4.425,00 | |
| 136.04.001.0006 RECEP ACAR RESEN TESCİL | 2.817,86 | 2.817,86 | | |
| 136.04.001.0007 SOSYAL SİGORTALAR | 333,75 | 333,75 | | |
| 136.04.001.0008 ÖDENEK BEKLEYEN | 2.318,81 | 2.318,81 | | |
| 136.05 DAVA VE İCRA MASRAFLARI | 12.729,00 | 5.224,05 | 7.504,95 | |
| 136.05.001 DAVA VE İCRA MASRAFLARI | 12.729,00 | 5.224,05 | 7.504,95 | |
| 136.05.001.0001 BİLGİLER 2007/2765 | 49,60 | | 49,60 | |
| 136.05.001.0002 KILIÇLAR TİC 2007/2767 | 22,60 | | 22,60 | |
| 136.05.001.0003 REAKS LOKANTACILIK | 81,10 | | 81,10 | |
| 136.05.001.0004 TAHİROĞULLARI 2007/2522 | 67,60 | | 67,60 | |
| 136.05.001.0005 HADİOĞULLARI 2007/2526 | 61,60 | | 61,60 | |
| 136.05.001.0006 İ.HAKKI ÖNER 2007/2863 | 22,60 | | 22,60 | |
| 136.05.001.0007 MUHAMMET ERİNKARLI | 25,60 | | 25,60 | |
| 136.05.001.0008 BAYRAKTAR D.PULU 2005 / | 55,00 | | 55,00 | |
| 136.05.001.0009 HADİOĞULLARI 2006 / 7075 | 3,00 | | 3,00 | |
| 136.05.001.0010 ERPAŞ MARKETÇİLİK 2007 / | 30,00 | | 30,00 | |
| 136.05.001.0011 AYDIN CAĞ KEBAP 2007 / | 61,30 | | 61,30 | |
| 136.05.001.0012 BİLGİLER GIDA 2007 / 1747 | 9,50 | | 9,50 | |
| 136.05.001.0013 ÖZSER ET LTD.ŞTİ. 2007 / | 114,80 | | 114,80 | |
| 136.05.001.0014 MENDERES AKAR 2007 / | 3,00 | 3,00 | | |
| 136.05.001.0015 NECATİBEYOĞULLARI 2007 | 3,00 | 3,00 | | |
| 136.05.001.0016 NEZAHAT GIDA 2006 / 7078 | 3,00 | | 3,00 | |
| 136.05.001.0017 AYDIN LTD.ŞTİ. 2007 / 2309 | 9,50 | | 9,50 | |
| 136.05.001.0018 KAZIM UZUN AŞ. 2077 / 8133 | 72,30 | 72,30 | | |
| 136.05.001.0019 ÖZSER ET LTD.ŞTİ. 2007 / | 8,00 | | 8,00 | |
| 136.05.001.0020 ŞAHİN BİLGİ 2008 / 13 | 4,50 | | 4,50 | |
| 136.05.001.0021 FATMA ARAÇ 2008 / 14 | 4,50 | | 4,50 | |
| 136.05.001.0022 ÇERMİK UN 2008 / 226 | 60,25 | | 60,25 | |
| 136.05.001.0023 NUH HAMZA KARSLI 2008 / | 31,75 | | 31,75 | |
| 136.05.001.0024 ERGENEKON GIDA 2008 / | 27,25 | | 27,25 | |
| 136.05.001.0025 MENDERES BÜYÜKPOLAT | 30,25 | 30,25 | | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-------------------------------|--------|-------------|--------|
| 136.05.001.0026 | İSMAİL DEMİRCİ 2008 / 1353 | 27,25 | | 27,25 |
| 136.05.001.0027 | MURAT GEYİK 2008 / 1359 | 27,25 | | 27,25 |
| 136.05.001.0028 | ZAMAN İNŞ. 2008 / 1420 | 27,25 | | 27,25 |
| 136.05.001.0029 | YAVUZ AKYOL 2008 / 1422 | 27,25 | | 27,25 |
| 136.05.001.0031 | MEHMET AKTAŞ 2008 / 1432 | 27,25 | | 27,25 |
| 136.05.001.0032 | M.NECİP ACAR 2008 / 1434 | 31,75 | | 31,75 |
| 136.05.001.0033 | ÇERMİK UN 2008 / 1461 | 69,25 | | 69,25 |
| 136.05.001.0034 | RAHMİ KURAN 2008 / 1464 | 27,25 | | 27,25 |
| 136.05.001.0035 | SEVEN ÖZÇELİK 2008 / 2123 | 78,25 | | 78,25 |
| 136.05.001.0036 | BARIŞ CEYRAN 2008 / 2124 | 31,75 | | 31,75 |
| 136.05.001.0037 | MİĞDAT KOÇAK 2008 / 2125 | 30,25 | | 30,25 |
| 136.05.001.0038 | YAMANLAR GIDA 2008 / | 28,75 | | 28,75 |
| 136.05.001.0039 | ABDULKERİM ATEŞ 2008 / | 30,25 | | 30,25 |
| 136.05.001.0040 | AHMET AYDIN 2008 / 2132 | 30,25 | | 30,25 |
| 136.05.001.0042 | ER-NOKTA 2008 / 2147 | 66,25 | | 66,25 |
| 136.05.001.0043 | TEK-MAR 2008 / 2150 | 36,25 | | 36,25 |
| 136.05.001.0044 | İSMAİL DEMİRCİ 2008 / 2259 | 27,25 | | 27,25 |
| 136.05.001.0045 | LÜTFÜ TAŞBAŞI 2008 / 2261 | 78,25 | | 78,25 |
| 136.05.001.0046 | NEJDET KURALAY 2008 / | 27,25 | | 27,25 |
| 136.05.001.0047 | SÖNMEZ KAAAN 2008 / 2271 | 28,75 | | 28,75 |
| 136.05.001.0049 | SEBAHATTİN ÇELİK 2008 / | 27,25 | | 27,25 |
| 136.05.001.0050 | İSLAM YILDIRIM 2008 / 2308 | 27,25 | | 27,25 |
| 136.05.001.0051 | NORŞEN 2008 / 2312 | 36,25 | | 36,25 |
| 136.05.001.0052 | YILMAZ İLHAN 2008 / 2517 | 30,25 | | 30,25 |
| 136.05.001.0053 | GENÇ MARKETÇİLİK 2008 / | 66,25 | | 66,25 |
| 136.05.001.0054 | FATMA UZUN 2008 / 2982 | 27,25 | 27,25 | |
| 136.05.001.0055 | M.KADRİ YALAVUZ 2008 / | 27,25 | | 27,25 |
| 136.05.001.0056 | RAHMİ KURAN 2008 / 2128 | 42,00 | | 42,00 |
| 136.05.001.0058 | SİDDİK - KUDDÜS KAYA | 27,25 | | 27,25 |
| 136.05.001.0059 | NECATİ MIZRAK 2008 / 3878 | 136,15 | 136,15 | |
| 136.05.001.0060 | ÖZBEYLİ ET 2008 / 3879 | 78,25 | | 78,25 |
| 136.05.001.0062 | METAY LTD.ŞTİ. 2008 / 3882 | 27,25 | | 27,25 |
| 136.05.001.0063 | MIZRAK TAVUKÇULUK 2008 | 84,75 | | 84,75 |
| 136.05.001.0064 | M.KADRİ YALAVUZ 2008 / | 3,00 | | 3,00 |
| 136.05.001.0065 | EMRAH İLHAN 2008 / 4755 | 24,25 | | 24,25 |
| 136.05.001.0066 | ERPAŞ MARKETÇİLİK 2008 / | 24,25 | | 24,25 |
| 136.05.001.0069 | ASFEN GIDA 2008 / 5416 | 54,25 | 54,25 | |
| 136.05.001.0070 | MAHMUT KAMİLOĞLU 2008 | 24,25 | | 24,25 |
| 136.05.001.0071 | D.MURAT BEKTAŞ 2008 / | 27,25 | 27,25 | |
| 136.05.001.0072 | RESULOĞULLARI 2008 / 5422 | 24,25 | | 24,25 |
| 136.05.001.0074 | MUSTAFA TAŞTEKİN 2008 / | 24,25 | 24,25 | |
| 136.05.001.0075 | ÖMER KAYA 2008 / 6773 | 27,25 | | 27,25 |
| 136.05.001.0076 | VURAL GÜVEN 2008 / 6775 | 27,25 | 27,25 | |
| 136.05.001.0077 | ARİFOĞLU MANDIRA 2008 / | 24,25 | | 24,25 |
| 136.05.001.0078 | NURETTİN AYDIN 2008 / | 24,25 | 24,25 | |
| 136.05.001.0079 | BEDİR AKDEMİR 2008 / 6782 | 24,25 | 24,25 | |
| 136.05.001.0080 | HÜSEYİN TAŞDEMİR 2008 / | 27,25 | | 27,25 |
| 136.05.001.0081 | ŞEKER İŞ. T.Ü.K. KOOP. 2008 / | 28,75 | | 28,75 |
| 136.05.001.0082 | ABDULKADİR DURGUN 2008 | 27,25 | 27,25 | |
| 136.05.001.0083 | BAHATTİN TOKSOY 2008 / | 27,25 | 27,25 | |
| 136.05.001.0084 | ALLAHVERDİ HAN 2008 / | 27,25 | 27,25 | |
| 136.05.001.0085 | ER ŞAHİNLER 2008 / 7662 | 44,25 | | 44,25 |
| 136.05.001.0086 | FAHRİ OKUMUŞ 2008 / 7675 | 27,25 | 27,25 | |
| 136.05.001.0087 | ÖMER URHAN 2008 / 7672 | 27,25 | | 27,25 |
| 136.05.001.0088 | DOPA DOĞU PAZARLAMA | 24,25 | | 24,25 |
| 136.05.001.0089 | NİZAMETTİN CANSU 2008 / | 27,25 | | 27,25 |
| 136.05.001.0090 | MEHMET SARI 2008 / 7673 | 27,25 | 27,25 | |
| 136.05.001.0092 | NETİCE GÜVEN 2008 / 7766 | 27,25 | 27,25 | |
| 136.05.001.0093 | ÖMER EKİNCİ 2008 / 7767 | 27,25 | | 27,25 |
| 136.05.001.0094 | İRFAN YAĞAR 2008 / 7768 | 27,25 | 27,25 | |
| 136.05.001.0096 | YAVUZ AKYOL 2008 / 1373 | 10,25 | | 10,25 |
| 136.05.001.0097 | İSMAİL DEMİRCİ 2008 / 1374 | 10,25 | | 10,25 |
| 136.05.001.0098 | ERGENEKON GIDA 2008 / | 10,25 | | 10,25 |
| 136.05.001.0099 | NECATİ MIZRAK 2008 / 1376 | 10,25 | 10,25 | |
| 136.05.001.0100 | HÜSEYİN TURGUT 2008 / | 10,25 | 10,25 | |
| 136.05.001.0101 | REAKS LOKANTACILIK 2008 | 10,25 | | 10,25 |
| 136.05.001.0103 | SEVEN ÖZÇELİK 2008 / 1381 | 10,25 | | 10,25 |
| 136.05.001.0104 | MAHMUT KAMİLOĞLU 2008 | 10,25 | | 10,25 |
| 136.05.001.0105 | MENDERES BÜYÜKPOLAT | 10,25 | 10,25 | |
| 136.05.001.0106 | FATMA UZUN 2008 / 1384 | 10,25 | 10,25 | |
| 136.05.001.0107 | İSLAM YILDIRIM 2008 / 1385 | 10,25 | | 10,25 |
| 136.05.001.0108 | RAHMİ KURAN 2008 / 1386 | 10,25 | | 10,25 |
| 136.05.001.0109 | ABDULKERİM ATEŞ 2008 / | 10,25 | | 10,25 |
| 136.05.001.0110 | M.KADRİ YALAVUZ 2008 / | 10,25 | | 10,25 |
| 136.05.001.0111 | İSMAİL HAKKI ÖNER 2008 / | 10,25 | | 10,25 |
| 136.05.001.0112 | NEJDET KURALAY 2008 / | 10,25 | | 10,25 |
| 136.05.001.0114 | LÜTFÜ TAŞBAŞI 2008 / 1393 | 10,25 | | 10,25 |
| 136.05.001.0115 | ÖZSER ET 2008 / 1394 | 10,25 | | 10,25 |
| 136.05.001.0116 | ÇELİK EFE 2008 / 1395 | 10,25 | | 10,25 |
| 136.05.001.0117 | ÇERMİK UN 2008 / 1396 | 14,75 | | 14,75 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|--------|-------------|--------|
| 136.05.001.0118 | ZAMAN İNŞ. 2008 / 1397 | 10,25 | | 10,25 |
| 136.05.001.0119 | TAHİROĞULLARI 2008 / 1398 | 10,25 | | 10,25 |
| 136.05.001.0120 | HADİOĞULLARI 2008 / 1399 | 10,25 | | 10,25 |
| 136.05.001.0121 | TEK-MAR GIDA 2008 / 1401 | 10,25 | | 10,25 |
| 136.05.001.0122 | KUDDÜS KAYA - SİDDİK | 10,25 | | 10,25 |
| 136.05.001.0123 | YILMAZ İLHAN 2008 / 1400 | 10,25 | | 10,25 |
| 136.05.001.0124 | EMRAH İLHAN 2008 / 1403 | 10,25 | | 10,25 |
| 136.05.001.0126 | MİĞDAT KOÇAK 2008 / 1405 | 10,25 | | 10,25 |
| 136.05.001.0127 | AHMET AYDIN 2008 / 1406 | 10,25 | | 10,25 |
| 136.05.001.0128 | YAMANLAR GIDA 2008 / | 10,25 | | 10,25 |
| 136.05.001.0129 | SÖNMEZ KAAN 2008 / 1370 | 10,25 | | 10,25 |
| 136.05.001.0130 | BAYRAKTAR AŞ. 2008 / 8102 | 24,25 | | 24,25 |
| 136.05.001.0131 | MEMET SALİM 2008 / 8103 | 27,25 | 27,25 | |
| 136.05.001.0132 | BEŞSE GIDA 2008 / 8105 | 24,25 | 24,25 | |
| 136.05.001.0133 | M.ALİ ÖZEL 2008 / 8540 | 27,25 | | 27,25 |
| 136.05.001.0134 | MUHSİN FIRAT 2008 / 8539 | 33,25 | 33,25 | |
| 136.05.001.0136 | DAPHAN 2008 / 8537 | 30,25 | | 30,25 |
| 136.05.001.0137 | ÇETİN YAĞAN 2008 / 8542 | 27,25 | | 27,25 |
| 136.05.001.0138 | MAHMUT CANSU 2008 / 8544 | 27,25 | 27,25 | |
| 136.05.001.0139 | NECATİ MIZRAK 2008 / 406 | 45,95 | 45,95 | |
| 136.05.001.0140 | MEHMET ÇETİN 2008 / 8531 | 27,25 | | 27,25 |
| 136.05.001.0141 | AHMET ULUSOY 2008 9051 | 187,25 | 187,25 | |
| 136.05.001.0142 | AHMET GÜNDEKAL 2008 / | 27,25 | | 27,25 |
| 136.05.001.0143 | BOZKUŞ UNLU MAM. 2008 / | 3,00 | 3,00 | |
| 136.05.001.0145 | ŞABAN HANEDAN 2008 / | 24,25 | | 24,25 |
| 136.05.001.0146 | SELİM KEYVANKLI 2008 / | 27,25 | 27,25 | |
| 136.05.001.0147 | BEREKET GIDA 2008 / 9059 | 27,25 | 27,25 | |
| 136.05.001.0148 | TUĞRA TEMİZLİK 2008/9411 | 24,25 | 24,25 | |
| 136.05.001.0149 | YAZKAN TAŞIMACILIK | 184,25 | 184,25 | |
| 136.05.001.0150 | KAYA KARDEŞLER | 24,25 | | 24,25 |
| 136.05.001.0151 | KELEŞLER UNLU | 27,25 | 27,25 | |
| 136.05.001.0152 | MEKA TEMİZLİK 2008/9415 | 24,25 | 24,25 | |
| 136.05.001.0153 | TAT-MAR 2008/9410 | 30,25 | 30,25 | |
| 136.05.001.0154 | NİHAT KIZILIRMAK | 3,00 | 3,00 | |
| 136.05.001.0155 | ÖMER EKİNCİ 2008 / 1972 | 14,75 | | 14,75 |
| 136.05.001.0156 | NETİCE GÜVEN 2008 / 1973 | 10,25 | 10,25 | |
| 136.05.001.0157 | ABDULKADİR DURGUN 2008 | 10,25 | 10,25 | |
| 136.05.001.0158 | ÖMER URHAN 2008 / 1975 | 10,25 | | 10,25 |
| 136.05.001.0159 | VURAL GÜVEN 2008 / 1976 | 10,25 | 10,25 | |
| 136.05.001.0160 | ÖMER KAYA 2008 / 1977 | 10,25 | | 10,25 |
| 136.05.001.0161 | TANER KOÇ 2008 / 9547 | 27,25 | 27,25 | |
| 136.05.001.0162 | TAYFUR ÖZTÜRK 2008 / 9548 | 27,25 | | 27,25 |
| 136.05.001.0163 | SELAHATTİN GÜMÜŞEMEK | 31,75 | | 31,75 |
| 136.05.001.0164 | ÖMER ÜNSAL 2008 / 9550 | 24,25 | 24,25 | |
| 136.05.001.0165 | EROL ZENGİN 2008 / 9554 | 24,25 | 24,25 | |
| 136.05.001.0166 | EL-DER LTD.ŞTİ. 2008 / 9555 | 72,25 | | 72,25 |
| 136.05.001.0167 | ENDO İNŞ.LTD.ŞTİ. 2008 / | 27,25 | 27,25 | |
| 136.05.001.0168 | ER PALANDÖKEN 2008 / 9556 | 72,25 | 72,25 | |
| 136.05.001.0169 | OSMAN KEYVANKLI 2008 | 27,25 | 27,25 | |
| 136.05.001.0170 | NARPAŞ AŞ. / 2008 9551 | 27,25 | 27,25 | |
| 136.05.001.0171 | HAMZA KILIÇLAR LTD.ŞTİ. | 24,25 | 24,25 | |
| 136.05.001.0172 | BEKA DAĞ.PAZ. 2008 / 9594 | 49,25 | 49,25 | |
| 136.05.001.0173 | DENKAR GIDA 2009 / 108 | 24,25 | 24,25 | |
| 136.05.001.0174 | MUSTAFA ÖZTURAN 2009 / | 30,85 | | 30,85 |
| 136.05.001.0175 | HÜSEYİN ŞAHİN 2009 / 117 | 28,15 | | 28,15 |
| 136.05.001.0176 | EGES GIDA 2009 / 202 | 28,15 | 28,15 | |
| 136.05.001.0177 | NADİR KUŞASLAN 2009 / 110 | 26,35 | 26,35 | |
| 136.05.001.0178 | ERCAN ERİNKARLI 2009 / | 29,35 | | 29,35 |
| 136.05.001.0179 | MUSTAFA MACİT 2009 / 111 | 26,35 | 26,35 | |
| 136.05.001.0180 | DADAŞ ERZURUMLULAR | 26,35 | | 26,35 |
| 136.05.001.0181 | ORHAN TİMURÖĞULLARI | 29,35 | | 29,35 |
| 136.05.001.0182 | NECMETTİN ÇELEBİ 2009 / | 26,35 | 26,35 | |
| 136.05.001.0183 | MÜNİR KÖKAŞIK 2009 / 116 | 46,35 | 46,35 | |
| 136.05.001.0184 | ABDURRAHMAN TEKİN 2009 | 26,35 | 26,35 | |
| 136.05.001.0185 | KİROĞLU GIDA | 86,85 | 86,85 | |
| 136.05.001.0186 | ABDULAZİZ MUŞTU 2009 / | 29,35 | | 29,35 |
| 136.05.001.0187 | ÖZMAR | 30,85 | 30,85 | |
| 136.05.001.0188 | DUMLU BABA SÜT VE SÜT | 26,35 | | 26,35 |
| 136.05.001.0189 | ÖMER KORKMAZ 2009 / 370 | 29,05 | 29,05 | |
| 136.05.001.0190 | MESUT GEDİK 2009 / 371 | 26,35 | | 26,35 |
| 136.05.001.0191 | MURAT SELİMOĞLU 2009 | 29,05 | 29,05 | |
| 136.05.001.0192 | İSA KARAOĞLU 2009 / 368 | 146,35 | 120,00 | 26,35 |
| 136.05.001.0193 | CANYAS GIDA 2008 / 9544 | 72,25 | | 72,25 |
| 136.05.001.0195 | UĞUR TOSUNOĞLU 2009 / | 26,35 | | 26,35 |
| 136.05.001.0196 | MUSTAFA TATAROĞLU | 26,35 | | 26,35 |
| 136.05.001.0197 | MURAT CEYLAN 2009 / 568 | 29,05 | | 29,05 |
| 136.05.001.0198 | MELİK KANAR 2009 / 567 | 32,05 | 32,05 | |
| 136.05.001.0199 | İKRAM YILDIZ 2009 /566 | 29,05 | | 29,05 |
| 136.05.001.0200 | ASTEM 2009 / 631 | 29,35 | 29,35 | |
| 136.05.001.0201 | ABDULCELİL YILDIZ 2009 | 26,35 | 26,35 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
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| 136.05.001.0202 | ÖZ EMİNEL 2009 / 632 | 26,35 | 26,35 | |
| 136.05.001.0203 | BAYRAM YAVUZ 2009 / 629 | 29,35 | 29,35 | |
| 136.05.001.0204 | AYDOĞAN RENDE 2009 / 630 | 29,35 | | 29,35 |
| 136.05.001.0205 | METEHAN ORMAN | 26,35 | 26,35 | |
| 136.05.001.0206 | FER-KA TARIM ÜR. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0207 | MASKAN İNŞAAT 2009 / 615 | 26,35 | | 26,35 |
| 136.05.001.0208 | YAVUZ SELİM İŞİK 2009 / 616 | 26,35 | | 26,35 |
| 136.05.001.0209 | ERKAN BAYRAM 2009 / 617 | 26,35 | 26,35 | |
| 136.05.001.0210 | HAMEL | 26,35 | 26,35 | |
| 136.05.001.0211 | AĞMAR İNŞ.GIDA | 26,35 | 26,35 | |
| 136.05.001.0212 | FEVZİ AKGÜÇ 2009 / 643 | 29,35 | 29,35 | |
| 136.05.001.0213 | AYDIN TİC.PAZ. 2009 / 642 | 26,35 | | 26,35 |
| 136.05.001.0214 | ATILLA KILIÇ 2009 / 641 | 26,35 | 26,35 | |
| 136.05.001.0215 | MUSTAFA ÖZŞAŞILAR 2009 / | 29,35 | 29,35 | |
| 136.05.001.0216 | HÜSEYİN AKÇINAR 2009 / | 26,35 | 26,35 | |
| 136.05.001.0217 | MUSTAFA DADAŞ 2009 / 679 | 29,35 | 29,35 | |
| 136.05.001.0218 | SELAMİ ÇÜTELİ 2009 / 678 | 26,35 | | 26,35 |
| 136.05.001.0219 | NİZAMETTİN BAYRAM | 32,35 | 32,35 | |
| 136.05.001.0220 | ÖMER ÜNSAL 2009 / 162 İCM | 10,75 | 10,75 | |
| 136.05.001.0221 | DUR SUN MURAT BEKTAŞ | 10,75 | 10,75 | |
| 136.05.001.0222 | AHMET GÜNDEKAL 2009 / | 10,75 | | 10,75 |
| 136.05.001.0223 | SELİM KEYVANKLI 2009 / | 10,75 | 10,75 | |
| 136.05.001.0224 | ŞABAN HANEDAN 2009 / 166 | 10,75 | | 10,75 |
| 136.05.001.0225 | BAHATTİN TOKSOY 2009 / | 10,75 | 10,75 | |
| 136.05.001.0226 | MEHMET ÇETİN 2009 / 168 | 10,75 | | 10,75 |
| 136.05.001.0227 | İRFAN YAĞAR 2009 / 169 İCM | 10,75 | 10,75 | |
| 136.05.001.0228 | BARIŞ CEYRAN 2009 / 170 | 10,75 | | 10,75 |
| 136.05.001.0229 | BEDİR AKDEMİR 2009 / 171 | 10,75 | 10,75 | |
| 136.05.001.0230 | MUHSİN FIRAT 2009 / 172 | 10,75 | 10,75 | |
| 136.05.001.0231 | KOÇ LOKANTACILIK 2009 / | 26,35 | | 26,35 |
| 136.05.001.0232 | PEY-NAR LTD.ŞTİ. 2009 / 726 | 29,35 | | 29,35 |
| 136.05.001.0233 | ÖMER AVCI 2009 / 727 | 26,35 | 26,35 | |
| 136.05.001.0234 | MALİK ACİL 2009 / 728 | 29,35 | 29,35 | |
| 136.05.001.0235 | M.SİDDİK YILMAZ 2009 / 729 | 29,35 | | 29,35 |
| 136.05.001.0236 | HAKKI ESEN 2009 / 755 | 26,35 | | 26,35 |
| 136.05.001.0237 | SELAMİ OKUMUŞ 2009 / 756 | 26,35 | 26,35 | |
| 136.05.001.0238 | İSMAİL GÖKSU 2009 / 757 | 29,05 | | 29,05 |
| 136.05.001.0239 | İ.YAZICI-M.KABANLI 2009 / | 26,35 | 26,35 | |
| 136.05.001.0240 | ŞİFA SÜT 2009 / 759 | 26,35 | 26,35 | |
| 136.05.001.0241 | ZEKİ BİNGÖL 2009 / 1038 | 26,35 | 26,35 | |
| 136.05.001.0242 | ZEKİ ŞİMŞEK 2009 / 1039 | 26,35 | | 26,35 |
| 136.05.001.0243 | CP STANDARD GIDA AŞ. | 46,45 | | 46,45 |
| 136.05.001.0244 | RECEP ACAR 2009 / 39 | 46,45 | 46,45 | |
| 136.05.001.0245 | HÜSEYİN SARAÇ 2009 / 1041 | 26,35 | 26,35 | |
| 136.05.001.0246 | HAKAN KADAKÇI 2009 / | 29,35 | | 29,35 |
| 136.05.001.0247 | ÜSTÜNLER UNLU | 26,35 | 26,35 | |
| 136.05.001.0248 | NEŞAT TUTKUN (KARİMPAŞ | 26,35 | 26,35 | |
| 136.05.001.0249 | ÖZBEYLİ ET 2009 / 1067 | 26,35 | | 26,35 |
| 136.05.001.0250 | NECATİ POLAT 2009 / 1068 | 26,35 | 26,35 | |
| 136.05.001.0251 | CELALETTİN - CEMALETİN | 26,35 | 26,35 | |
| 136.05.001.0252 | MUHAMMED ERİNKARLI | 26,35 | | 26,35 |
| 136.05.001.0253 | MEHMET AKKUŞ 2009 / 977 | 26,35 | | 26,35 |
| 136.05.001.0254 | HAYRETTİN YAZICI 2009 / | 26,35 | 26,35 | |
| 136.05.001.0255 | DENİZHAN UNLU MAM. 2009 | 26,35 | 26,35 | |
| 136.05.001.0256 | ÇİZGİ GIDA 2009 / 978 | 26,35 | | 26,35 |
| 136.05.001.0257 | TANER ÇELİK 2008 / 7659 | 2,70 | 2,70 | |
| 136.05.001.0258 | SİR PETEK ARICILIK 2009 / | 26,35 | 26,35 | |
| 136.05.001.0259 | SAİŞ İNŞ. 2009 / 1057 | 26,35 | 26,35 | |
| 136.05.001.0260 | MEHMET ACAR 2009 / 1056 | 29,35 | | 29,35 |
| 136.05.001.0261 | ÇERMİK UN 2009 / 372 | 10,75 | | 10,75 |
| 136.05.001.0262 | KELEŞLER UNLU MAM. 2009 | 10,75 | 10,75 | |
| 136.05.001.0263 | KELEŞLER UNLU MAMÜ. | 10,75 | 10,75 | |
| 136.05.001.0264 | İBRAHİM ÇELİK 2009/375 | 10,75 | | 10,75 |
| 136.05.001.0265 | ALLAHVERDİ HAN 2009 / 376 | 10,75 | | 10,75 |
| 136.05.001.0266 | MEHMET NECİP ACAR 2009 / | 3,00 | | 3,00 |
| 136.05.001.0267 | GÖKHAN TOSUN 2009 / 1354 | 26,35 | 26,35 | |
| 136.05.001.0268 | AYŞE TAŞ 2009 / 1356 | 26,35 | 26,35 | |
| 136.05.001.0269 | KADİR AKAR 2009 / 1355 | 29,35 | 29,35 | |
| 136.05.001.0270 | ZÜLFİKAR BİNGÖL 2009 / | 26,35 | 26,35 | |
| 136.05.001.0271 | NECİP YALÇIN 2009 / 1358 | 29,35 | | 29,35 |
| 136.05.001.0272 | HATEMOĞLU 2009 / 1472 | 41,85 | | 41,85 |
| 136.05.001.0273 | ÖZBEYLİ ET 2009 / 555 | 10,75 | | 10,75 |
| 136.05.001.0274 | ÖZBEYLİ ET 2009 / 556 | 10,75 | | 10,75 |
| 136.05.001.0275 | ÖZBEYLİ ET 2009 / 557 | 10,75 | | 10,75 |
| 136.05.001.0276 | YELEKİNLER LTD.ŞTİ. 2009 / | 46,45 | 46,45 | |
| 136.05.001.0277 | BİZİM TOPLU TÜKETİM 2009 | 46,45 | | 46,45 |
| 136.05.001.0278 | MURAT ÖZTÜRK 2009 / 1618 | 29,35 | 29,35 | |
| 136.05.001.0279 | AYHAN TUYLİ 2009 / 1617 | 26,35 | 26,35 | |
| 136.05.001.0280 | ALAYBEYİ AKDAĞ 2009 / | 26,35 | 26,35 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|--------|-------------|--------|
| 136.05.001.0281 | FIMAY GIDA 2009 / 1788 | 26,35 | | 26,35 |
| 136.05.001.0282 | ANKSAN BEŞİCİLİK AŞ. 2009 | 30,85 | | 30,85 |
| 136.05.001.0283 | ŞEKER İŞ KOOP. 2009 / 82 | 46,45 | | 46,45 |
| 136.05.001.0284 | ABDULKERİM KARAGÖZ | 26,35 | 26,35 | |
| 136.05.001.0285 | ARDA HAY.LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0286 | ÖMER BAŞARAN-T.KARACA | 26,35 | 26,35 | |
| 136.05.001.0287 | ZİRVE GIDA LTD.ŞTİ. 2009 / | 26,35 | 26,35 | |
| 136.05.001.0288 | ARDAHANLI LTD.ŞTİ. 2009 / | 26,35 | 26,35 | |
| 136.05.001.0289 | ABDULHEKİM KARAGÖZ | 26,35 | 26,35 | |
| 136.05.001.0290 | MASKAN LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0291 | MİGROS TÜRK TAŞ. 2009 / | 55,45 | | 55,45 |
| 136.05.001.0292 | DAPHAN AŞ. 2009 / 102 | 55,45 | | 55,45 |
| 136.05.001.0293 | CARREFOUR SA AŞ. 2009 / | 55,45 | | 55,45 |
| 136.05.001.0294 | D.C. GIDA 2009 / 111 | 46,45 | 46,45 | |
| 136.05.001.0295 | SEVEN ÖZÇELİK 2009 / 119 | 55,45 | | 55,45 |
| 136.05.001.0296 | ER-ÇAKMAK 2009 / 113 | 46,45 | 46,45 | |
| 136.05.001.0297 | KIROĞLU GIDA 2009 / 112 | 76,45 | | 76,45 |
| 136.05.001.0298 | DOĞU ANADOLU | 46,45 | 46,45 | |
| 136.05.001.0299 | ER YAŞAM LTD.ŞTİ. 2009 / | 46,45 | 46,45 | |
| 136.05.001.0300 | CANBABA GIDA LTD ŞTİ | 122,45 | 77,45 | 45,00 |
| 136.05.001.0301 | REAKS LOK.LTD.ŞTİ. 2009 / | 46,45 | | 46,45 |
| 136.05.001.0302 | BAYRAKTAR GIDA AŞ. | 55,45 | | 55,45 |
| 136.05.001.0303 | OLTU GIDA LTD.ŞTİ. 2009 / | 122,45 | 77,45 | 45,00 |
| 136.05.001.0304 | NAR-UN TAR.LTD.ŞTİ. 2009 / | 76,45 | | 76,45 |
| 136.05.001.0305 | ERGENEKON GODA LTD.ŞTİ. | 67,45 | | 67,45 |
| 136.05.001.0306 | MİĞDAT KOÇAK 2009 / 130 | 55,45 | | 55,45 |
| 136.05.001.0307 | KELEŞLER UNLU | 46,45 | 46,45 | |
| 136.05.001.0308 | ÖZKAN EROL 2009/3349 | 32,35 | 32,35 | |
| 136.05.001.0309 | BAYAMTAŞ 2009/3348 | 26,35 | 26,35 | |
| 136.05.001.0310 | HÜSEYİN AHLAT 2009 / 3641 | 26,35 | | 26,35 |
| 136.05.001.0311 | CEVDET ARSLAN 2009/3640 | 26,35 | 26,35 | |
| 136.05.001.0312 | AYKAÇLAR | 26,35 | | 26,35 |
| 136.05.001.0313 | NİHAT KURT 2009/3639 | 26,35 | | 26,35 |
| 136.05.001.0314 | ZÖHTÜ SOLAKOĞLU | 26,35 | | 26,35 |
| 136.05.001.0315 | SOLAKOĞLU GIDA 2009/3638 | 26,35 | | 26,35 |
| 136.05.001.0316 | GÜLER HAY.LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0317 | FATİH YAŞAR 2009 / 3645 | 26,35 | 26,35 | |
| 136.05.001.0318 | ARSLAN GIDA LTD.ŞTİ. 2009 | 26,35 | 26,35 | |
| 136.05.001.0319 | YUSUF ÇAKIR 2009 / 3646 | 26,35 | 26,35 | |
| 136.05.001.0320 | CÜNEYT ARDIÇLI 2009 / 3899 | 26,35 | | 26,35 |
| 136.05.001.0321 | ER PALAN ORG.AŞ. 2009 / | 26,35 | 26,35 | |
| 136.05.001.0322 | ERCAN BESLER 2009 / 3896 | 26,35 | | 26,35 |
| 136.05.001.0323 | BAKIRCILAR LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0324 | FAHRİ EMREM 2009 / 3897 | 26,35 | | 26,35 |
| 136.05.001.0325 | ETEKŞ HAY.LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0326 | ASLI ASPAVA LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0327 | AC-AR ET LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0328 | BURCU ERAYDIN 2009 / 4002 | 26,35 | | 26,35 |
| 136.05.001.0329 | OL-ET GIDA LTD.ŞTİ. 2009 / | 26,35 | 26,35 | |
| 136.05.001.0330 | MEHTAP CAN 2009 / 4004 | 26,35 | | 26,35 |
| 136.05.001.0331 | MEHMET ÖZTÜRK 2009 / | 26,35 | | 26,35 |
| 136.05.001.0332 | DURSUN ALTAY 2009 / 4006 | 26,35 | | 26,35 |
| 136.05.001.0333 | DUMLU YILDIZ 2009 / 4007 | 26,35 | | 26,35 |
| 136.05.001.0334 | CEVDET SARIARSLAN 2009 / | 26,35 | | 26,35 |
| 136.05.001.0335 | ODABAŞLAR GIDA LTD.ŞTİ. | 46,45 | 46,45 | |
| 136.05.001.0336 | PEY-NAR MAND.LTD.ŞTİ. | 55,45 | | 55,45 |
| 136.05.001.0337 | ÇERMİK UN AŞ. 2009 / 205 | 46,45 | | 46,45 |
| 136.05.001.0338 | NARPAŞ NARMAN GIDA AŞ. | 55,45 | | 55,45 |
| 136.05.001.0339 | ADEM KOYUNCU 2009 / 4323 | 26,35 | 26,35 | |
| 136.05.001.0340 | ABDULGAFUR ÖZDEMİR | 26,35 | | 26,35 |
| 136.05.001.0341 | VAHDETTİN ÖRS 2009 / 4321 | 26,35 | 26,35 | |
| 136.05.001.0342 | HAKİ TUNÇ 2009 / 4320 | 26,35 | 26,35 | |
| 136.05.001.0343 | HACIOĞLU MAD.LTDÇŞTİ. | 26,35 | | 26,35 |
| 136.05.001.0344 | AYKAÇLAR GIDA LTD.ŞTİ. | 26,35 | | 26,35 |
| 136.05.001.0345 | İBRAHİM YILDIZ 2009 / 4318 | 26,35 | 26,35 | |
| 136.05.001.0346 | ZÖHTÜ SOLAKOĞLU 2009 / | 26,35 | | 26,35 |
| 136.05.001.0347 | CEVAT CEYRAN 2009 / 4315 | 26,35 | | 26,35 |
| 136.05.001.0348 | İLHAN MAR.LTD.ŞTİ. 2009 / | 26,35 | 26,35 | |
| 136.05.001.0349 | ERKA ARAS LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0350 | NAY-KAR GIDA LTD.ŞTİ. | 26,35 | 26,35 | |
| 136.05.001.0351 | HACI YURT SEVER 2009 / | 26,35 | | 26,35 |
| 136.05.001.0352 | MEHMET FATEH ÖZTAŞ | 26,35 | 26,35 | |
| 136.05.001.0353 | NURULLAH YILMAZ 2009 / | 26,35 | | 26,35 |
| 136.05.001.0354 | SUPHİ DOĞAN 2009 / 4035 | 26,35 | 26,35 | |
| 136.05.001.0355 | YALÇIN ŞİMŞEK 2009 / 4036 | 26,35 | 26,35 | |
| 136.05.001.0356 | SELMAN SARIKAN 2009 / | 26,35 | | 26,35 |
| 136.05.001.0357 | İBRAHİM BAŞKUT 2009 / | 26,35 | | 26,35 |
| 136.05.001.0358 | ENGİN MERTDOĞAN 2009 / | 26,35 | | 26,35 |
| 136.05.001.0359 | ALİ MERAL 2009 / 4244 | 26,35 | 26,35 | |
| 136.05.001.0360 | KİRVE ET LTD.ŞTİ. 2009 / | 26,35 | | 26,35 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|----------|-------------|----------|
| 136.05.001.0361 | NURULLAH KOTAN 2009 / | 26,35 | | 26,35 |
| 136.05.001.0362 | ÖZ LİMAN GIDA 2009 / 4241 | 26,35 | | 26,35 |
| 136.05.001.0363 | SUAT TERCANLI 2009 / 4247 | 26,35 | 26,35 | |
| 136.05.001.0364 | EGES GIDA AŞ. 2009 / 4246 | 26,35 | 26,35 | |
| 136.05.001.0365 | MUHSİN FIRAT 2009 / IPTAL | 26,35 | 26,35 | |
| 136.05.001.0366 | G.C. GIDA AŞ. 2009 / 4243 | 26,35 | 26,35 | |
| 136.05.001.0367 | CP STANDART GIDA AŞ. | 26,35 | | 26,35 |
| 136.05.001.0368 | ANALİZ GIDA LTD.ŞTİ. 2009 / | 46,45 | | 46,45 |
| 136.05.001.0369 | ER-BAL GIDA LTD.ŞTİ. 2009 / | 46,45 | 46,45 | |
| 136.05.001.0370 | FBS TARIM HAY LTD.ŞTİ. | 55,45 | | 55,45 |
| 136.05.001.0371 | BAŞAR ZEYTİNCİLİK 2009 / | 46,45 | | 46,45 |
| 136.05.001.0372 | ER-YILDIZ GIDA 2009 / 224 | 55,45 | | 55,45 |
| 136.05.001.0373 | KENAN CANDAN 2009 / 4610 | 26,35 | | 26,35 |
| 136.05.001.0374 | ERSALİM GIDA 2009 / 4609 | 26,35 | 26,35 | |
| 136.05.001.0375 | MAY UNLU MAM. 2009 / 4606 | 26,35 | | 26,35 |
| 136.05.001.0376 | MEHMET IŞIK 2009 / 4607 | 26,35 | 26,35 | |
| 136.05.001.0377 | UĞUR BEKTAŞ 2009 / 4608 | 26,35 | | 26,35 |
| 136.05.001.0378 | MUSTAFA ÖZŞAŞILAR 2009 / | 10,75 | 10,75 | |
| 136.05.001.0379 | EROL ZENGİN 2009 / 1596 | 10,75 | 10,75 | |
| 136.05.001.0380 | HÜSEYİN TAŞDEMİR 2009 / | 10,75 | | 10,75 |
| 136.05.001.0381 | ÇETİN YAĞAN 2009 / 1593 | 10,75 | | 10,75 |
| 136.05.001.0382 | SELAMİ ÇÜTELİ 2009 / 1592 | 10,75 | | 10,75 |
| 136.05.001.0383 | MESUT GEDİK 2009 / 1591 | 10,75 | | 10,75 |
| 136.05.001.0384 | MELİK KANAR 2009 / 1590 | 10,75 | 10,75 | |
| 136.05.001.0385 | HACI HALİT BİNGÖL 2009 / | 10,75 | | 10,75 |
| 136.05.001.0386 | FAHRİ OKUMUŞ 2009 / 1594 | 10,75 | 10,75 | |
| 136.05.001.0387 | LATİFE GÜLLE 2009 / 4574 | 26,35 | | 26,35 |
| 136.05.001.0388 | NİZAMETTİN ÖĞÜRCE 2009 / | 26,35 | | 26,35 |
| 136.05.001.0389 | NURULLAH ÖNDER 2009 / | 26,35 | | 26,35 |
| 136.05.001.0390 | TURAN KOÇ 2009 / 4577 | 26,35 | | 26,35 |
| 136.05.001.0391 | DOĞAN ET LTD. ŞTİ. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0392 | NAY-KAR GIDA 2009 / 232 | 46,45 | | 46,45 |
| 136.05.001.0393 | HAS İSPİR 2009 / 230 | 46,45 | | 46,45 |
| 136.05.001.0394 | HACIOĞLU LOK. 2009 / 223 | 46,45 | | 46,45 |
| 136.05.001.0395 | ŞAH-ER GIDA 2009 / 231 | 46,45 | 46,45 | |
| 136.05.001.0396 | ETEKŞ HAY.LTD.ŞTİ. 2009 / | 46,45 | | 46,45 |
| 136.05.001.0397 | ERGÜN AKKURT 2009 / 4716 | 26,35 | | 26,35 |
| 136.05.001.0398 | SIRRI YILDIRIM 2009 / 4713 | 26,35 | 26,35 | |
| 136.05.001.0399 | MUSTAFA ERDOĞAN 2009 / | 26,35 | 26,35 | |
| 136.05.001.0400 | FETULLAH SAVAŞ 2009 / | 26,35 | | 26,35 |
| 136.05.001.0401 | GÜRSEL AKPINAR 2009 / | 26,35 | 26,35 | |
| 136.05.001.0402 | ABDULKADİR TEKİN 2009 / | 26,35 | 26,35 | |
| 136.05.001.0403 | ALİ KUL 2009 / 246 | 46,45 | 46,45 | |
| 136.05.001.0404 | YAMANLAR 2009 / 256 | 46,45 | | 46,45 |
| 136.05.001.0405 | GÖKHAN TOSUN 2009 / 245 | 46,45 | 46,45 | |
| 136.05.001.0406 | GÜL-AY TÜP GAZ 2009 / 4940 | 26,35 | 26,35 | |
| 136.05.001.0407 | EŞREFOĞULLARI 2009 / 4941 | 26,35 | 26,35 | |
| 136.05.001.0408 | YENİ VİZYON 2009 / 4939 | 26,35 | 26,35 | |
| 136.05.001.0409 | ÖZKAR AŞ. 2009 / 4942 | 26,35 | | 26,35 |
| 136.05.001.0410 | İSMAİL HAKKI ÇAKAR 2009 / | 26,35 | 26,35 | |
| 136.05.001.0411 | A.TURAN ÖZCAN 2009 / 4957 | 26,35 | | 26,35 |
| 136.05.001.0412 | AYDEMİR SAĞLAM 2009 / | 26,35 | | 26,35 |
| 136.05.001.0413 | CEVAT CEYRAN 2009 / 4759 | 26,35 | | 26,35 |
| 136.05.001.0414 | HAYRETTİN TÜRKER 2009 / | 26,35 | | 26,35 |
| 136.05.001.0415 | HÜSAMETTİN YILDIRIM | 26,35 | | 26,35 |
| 136.05.001.0416 | SABİT PARLAK 2009 / 4762 | 26,35 | | 26,35 |
| 136.05.001.0417 | TUNCER DEMİR 2009 / 4763 | 26,35 | 26,35 | |
| 136.05.001.0418 | BEKA DAĞ. PAZ. 2009/5031 | 46,35 | | 46,35 |
| 136.05.001.0419 | NEFİ AKSU 2009/5028 | 26,35 | | 26,35 |
| 136.05.001.0420 | FBS TARIM HAY. 2009/5030 | 26,35 | | 26,35 |
| 136.05.001.0421 | CEMAL ALAN 2009/5029 | 26,35 | | 26,35 |
| 136.05.001.0422 | ENES ÖZKAN 2009/5614 | 26,35 | 26,35 | |
| 136.05.001.0423 | ERDOĞAN ÇÜTELİ 2009/5615 | 26,35 | | 26,35 |
| 136.05.001.0424 | FİPAŞ GIDA 2009/5616 | 26,35 | | 26,35 |
| 136.05.001.0425 | İSMAİL AYDEMİR 2009/5617 | 26,35 | | 26,35 |
| 136.05.001.0426 | KÖKSAL NAS 2009/5618 | 26,35 | | 26,35 |
| 136.05.001.0427 | MUHAMMET AKBULUT | 26,35 | 26,35 | |
| 136.05.001.0428 | ORHAN İYİSOY 2009/5620 | 26,35 | | 26,35 |
| 136.05.001.0429 | ŞERAFETTİN TAŞĞIN | 26,35 | | 26,35 |
| 136.05.001.0430 | YAVUZ SARI 2009/5622 | 26,35 | | 26,35 |
| 136.05.001.0431 | ZÜLFÜ YİĞİT 2009/5623 | 26,35 | | 26,35 |
| 136.05.001.0432 | ZOROĞLU KÜÇÜKBİNGÖL | 26,35 | | 26,35 |
| 136.05.001.0433 | KUDRET İNCE 2009/5824 | 26,35 | | 26,35 |
| 136.05.001.0434 | YUNUS BULUK 2009/5829 | 26,35 | | 26,35 |
| 136.05.001.0435 | ÜMİT FAYATORBAY | 26,35 | 26,35 | |
| 136.05.001.0436 | İBRAHİM ÇAKIR 2009/5825 | 26,35 | | 26,35 |
| 136.05.001.0437 | İBRAHİM KAYGUSUZ | 26,35 | | 26,35 |
| 136.05.001.0438 | MUSTAFA ŞAHBAZ 2009/ | 26,35 | | 26,35 |
| 136.05.001.0439 | YUSUF KENAN YEŞİLYURT | 26,35 | | 26,35 |
| 136.06 | DAVA VE İCRA MASRAFLARI | 5.097,40 | | 5.097,40 |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK |
|------------------|---|--------------|------------|--------------|------------|
| 136.06.001 | DAVA VE İCRA MASRAFLARI | 5.097,40 | 5.097,40 | | |
| 136.07 | PERSONEL ASGARİ GEÇİM İNDİRİMLERİ | 16.001,98 | 13.974,04 | 2.027,94 | |
| 136.07.001 | PERSONEL ASGARİ GEÇİM | 16.001,98 | 13.974,04 | 2.027,94 | |
| 195 | İŞ AVANSLARI HESABI | 6.960,00 | 6.930,00 | 30,00 | |
| 195.003 | DİĞER KİŞİLERE VERİLEN İŞ AVANSLARI | 300,00 | 300,00 | | |
| 195.003.001 | DİĞER KİŞİLERE VERİLEN İŞ | 300,00 | 300,00 | | |
| 195.02 | PERSONEL İŞ AVANSLARI | 6.660,00 | 6.630,00 | 30,00 | |
| 195.02.001 | PERSONEL İŞ AVANSLARI | 6.660,00 | 6.630,00 | 30,00 | |
| 196 | PERSONEL VE ORGAN ÜYELERİ SEYAHAT | 2.781,00 | 2.781,00 | | |
| 196.01 | YURT İÇİ SEYAHAT AVANSLARI | 2.781,00 | 2.781,00 | | |
| 196.01.001 | YURT İÇİ SEYEHAT AVANSLARI | 2.781,00 | 2.781,00 | | |
| 226 | VERİLEN DEPOZİTO VE TEMİNATLAR HESABI | 134,37 | | 134,37 | |
| 226.01 | VERİLEN DEPOZİTO VE TEMİNATLAR | 134,37 | | 134,37 | |
| 226.01.001 | ARAS ERZURUM ELEKTRİK | 134,37 | | 134,37 | |
| 242 | İŞTİRAKLER HİSSE SENEDİ VE TAHVİLLER HESABI | 33.037,00 | | 33.037,00 | |
| 242.01 | İŞTİRAKLER | 33.037,00 | | 33.037,00 | |
| 242.01.001 | KOBİ AŞ. | 10.525,00 | | 10.525,00 | |
| 242.01.002 | DASBAŞ | 17.462,00 | | 17.462,00 | |
| 242.01.003 | DEAŞ | 500,00 | | 500,00 | |
| 242.01.004 | ERÇEV | 50,00 | | 50,00 | |
| 242.01.005 | GÜMRÜK VE TURİZM İŞLETMELERİ | 2.500,00 | | 2.500,00 | |
| 242.01.006 | ATA TEKNOKENT | 2.000,00 | | 2.000,00 | |
| 250 | ARAZİ VE ARSALAR | 2.602.000,00 | | 2.602.000,00 | |
| 250.01 | ARAZİ VE ARSALAR HS. | 2.602.000,00 | | 2.602.000,00 | |
| 250.01.001 | ARAZİLER VE ARSALAR | 2.602.000,00 | | 2.602.000,00 | |
| 252 | BİNALAR | 5.461.454,78 | | 5.461.454,78 | |
| 252.01 | BİNALAR HS. | 5.461.454,78 | | 5.461.454,78 | |
| 252.01.001 | BİNALAR HSB. | 5.461.454,78 | | 5.461.454,78 | |
| 254 | TAŞITLAR | 263.975,20 | | 263.975,20 | |
| 254.01 | TAŞITLAR HS. | 263.975,20 | | 263.975,20 | |
| 254.01.001 | MAKAM ARACI | 45.000,00 | | 45.000,00 | |
| 254.01.002 | SERVİS ARACI OTOCAR | 115.028,00 | | 115.028,00 | |
| 254.01.003 | SERVİS ARACI KARTAL | 6.500,00 | | 6.500,00 | |
| 254.01.004 | MERCEDES VİANO | 97.447,20 | | 97.447,20 | |
| 255 | DEMİRBAŞLAR | 598.765,05 | | 598.765,05 | |
| 255.01 | DEMİRBAŞLAR HS. | 598.765,05 | | 598.765,05 | |
| 255.01.001 | DEMİRBAŞLAR HS. | 598.765,05 | | 598.765,05 | |
| 258 | YAPILMAKTA OLAN YATIRIMLAR | 122.004,44 | | 122.004,44 | |
| 258.01 | YAPILMAKTA OLAN YATIRIMLAR | 122.004,44 | | 122.004,44 | |
| 258.01.001 | SS İLKÖNCÜLER YAPI | 122.004,44 | | 122.004,44 | |
| 360 | ÖDENECEK VERGİ VE DİĞER YÜKÜMLÜLÜKLER | 42.430,34 | 49.000,58 | | 6.570,24 |
| 360.01 | ÖDENECEK VERGİLER HS. | 42.430,34 | 49.000,58 | | 6.570,24 |
| 360.01.001 | GELİR VERGİSİ HS. | 40.512,88 | 46.810,03 | | 6.297,15 |
| 360.01.002 | DAMGA VERGİSİ HS. | 1.917,46 | 2.190,55 | | 273,09 |
| 361 | ÖDENECEK SOSYAL GÜVENLİK KESİNTİLERİ HS | 102.210,18 | 118.294,44 | | 16.084,26 |
| 361.01 | ÖDN.SOSY.GÜVN.KESN. HS. | 102.210,18 | 118.294,44 | | 16.084,26 |
| 361.01.001 | TOBB EMEKLİ SANDIĞI ÜYE | 37.380,88 | 43.326,37 | | 5.945,49 |
| 361.01.002 | TOBB EMEKLİ SANDIĞI TEŞEKKÜL | 62.514,57 | 72.278,74 | | 9.764,17 |
| 361.01.003 | İLK AY TERFİ FARKI | 5,14 | 5,14 | | |
| 361.01.004 | İŞSİZLİK SİGORTASI | 2.309,59 | 2.684,19 | | 374,60 |
| 363 | BİRLİK AİDATI HESABI | 47.604,54 | 95.209,08 | | 47.604,54 |
| 363.01 | TOBB BİRLİK AİDATI HS. | 47.604,54 | 95.209,08 | | 47.604,54 |
| 363.01.001 | TOBB BİRLİK AİDATI HS. | 47.604,54 | 95.209,08 | | 47.604,54 |
| 369 | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HESABI | 3.833,15 | 8.562,54 | | 4.729,39 |
| 369.01 | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HS. | 3.833,15 | 8.562,54 | | 4.729,39 |
| 369.01.002 | MERA FONU | 3.833,15 | 4.350,16 | | 517,01 |
| 369.01.003 | ZİRAAT ODALARI BİRLİĞİ AİDATI | | 4.212,38 | | 4.212,38 |
| 380 | GELECEK AYLARA AİT GELİRLER VE GİDER | 124.207,63 | 322.689,83 | | 198.482,20 |
| 380.01 | GELECEK AYLAR GELİR-GİDER TAHAKKUK | 124.207,63 | 322.689,83 | | 198.482,20 |
| 380.01.001 | CARİ YIL ÜYE AİDATLARI | 93.120,00 | 245.310,00 | | 152.190,00 |
| 380.01.002 | GEÇMİŞ YIL ÜYE AİDATLARI | 31.087,63 | 77.379,83 | | 46.292,20 |
| 426 | ALINAN DEPOZİTO VE TEMİNATLAR (1 YILDAN | 145,00 | 2.137,50 | | 1.992,50 |
| 426.01 | KİRACILARDAN ALINAN DEPOZİTO VE | 145,00 | 2.137,50 | | 1.992,50 |
| 426.01.001 | KİRACILARDAN ALINAN DEPOZİTO | 145,00 | 2.137,50 | | 1.992,50 |
| 426.01.001.0001 | HALİL TOPDAĞI B/11 | | 43,50 | | 43,50 |
| 426.01.001.0002 | İSMAİL ULUĞ 7/A TEMİNATI | | 101,50 | | 101,50 |
| 426.01.001.0003 | MUHLİS ASAN YAZIHCANE | | 43,50 | | 43,50 |
| 426.01.001.0004 | MÜRSEL HATEMOĞLU | | 101,50 | | 101,50 |
| 426.01.001.0005 | MUHLİS ASAN YAZIHCANE | | 29,00 | | 29,00 |
| 426.01.001.0006 | MEVLÜT KANAR 6/A | | 101,50 | | 101,50 |
| 426.01.001.0007 | ŞAHMETTİN BOZ 11/A | | 101,50 | | 101,50 |
| 426.01.001.0008 | İZZETTİN ÜLGÜ A/13 | | 58,00 | | 58,00 |
| 426.01.001.0009 | MEVLÜT KANAR 16/B | | 43,50 | | 43,50 |
| 426.01.001.0010 | AHMET KIZILIRMAK | 101,50 | 101,50 | | |
| 426.01.001.0011 | A.SAMET ÖĞÜRCE | 43,50 | 43,50 | | |
| 426.01.001.0012 | ARSLAN İŞ 12/B TEMİNATI - | | 43,50 | | 43,50 |
| 426.01.001.0013 | AHMET ÇİLTAŞ 2/D | | 43,50 | | 43,50 |
| 426.01.001.0014 | EVREN TİCARET 2/B, 7/B | | 87,00 | | 87,00 |
| 426.01.001.0015 | SEMAHATTİN KAYA 1/D | | 43,50 | | 43,50 |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK |
|------------------|--|--------------------------|--------------|--------------|--------------|
| | 426.01.001.0016 | MEHMET GÜVEN 1/A | | 101,50 | 101,50 |
| | 426.01.001.0017 | İZZETTİN ÜLGÜ 14/A | | 217,00 | 217,00 |
| | 426.01.001.0018 | TURHAN BEKER 2/A, 9/A | | 833,00 | 833,00 |
| 436 | DİĞER ÇEŞİTLİ BORÇLAR (Muvakkat Alacaklılar) | 123.038,32 | 197.394,07 | | 74.355,75 |
| 436.01 | YTL DİĞER ÇEŞİTLİ BORÇLAR | 123.038,32 | 197.394,07 | | 74.355,75 |
| | 436.01.001 | TL DİĞER ÇEŞİTLİ BORÇLAR | 17.280,95 | 19.337,80 | 2.056,85 |
| | 436.01.001.0001 | KILIÇLAR SÜT AŞ. | | 90,00 | 90,00 |
| | 436.01.001.0002 | TURAN PASİNLİ | | 13,90 | 13,90 |
| | 436.01.001.0003 | MENDERES AKAR | 326,80 | 326,80 | |
| | 436.01.001.0004 | FATMA ARAÇ | | 50,00 | 50,00 |
| | 436.01.001.0005 | ÇELİK EFE | | 160,75 | 160,75 |
| | 436.01.001.0006 | MAHMUT GÜL | 414,75 | 414,75 | |
| | 436.01.001.0007 | ATLAS YEMEK HİZM. | 258,10 | 258,10 | |
| | 436.01.001.0010 | İBRAHİM ÇELİK (NAZAR | | 17,75 | 17,75 |
| | 436.01.001.0011 | ATILLA KILIÇ | 612,60 | 612,60 | |
| | 436.01.001.0012 | D.MURAT BEKTAŞ | 134,00 | 134,00 | |
| | 436.01.001.0013 | BUDAKLAR TARIM | | 80,00 | 80,00 |
| | 436.01.001.0014 | GÖKHAN TOSUN | 86,88 | 86,88 | |
| | 436.01.001.0016 | FATİH YAVUZ | 237,25 | 237,25 | |
| | 436.01.001.0017 | İZZETTİN ÜLGÜ | 3.227,00 | 3.227,00 | |
| | 436.01.001.0019 | BOZKUŞ UNLU MAMÜLLERİ | 248,25 | 248,25 | |
| | 436.01.001.0020 | YAZKAN TAŞIMACILIK | 251,53 | 251,53 | |
| | 436.01.001.0021 | FURKAN ÇELİK | 150,00 | 150,00 | |
| | 436.01.001.0022 | MUSTAFA TAŞTEKİN | 151,17 | 151,17 | |
| | 436.01.001.0023 | NURETTİN AYDIN | 134,00 | 134,00 | |
| | 436.01.001.0024 | ÖZ EMİNEL | | 88,65 | 88,65 |
| | 436.01.001.0025 | ERKAN BAYRAM | 302,00 | 302,00 | |
| | 436.01.001.0026 | VAHİT ÖZDEN | 279,58 | 279,58 | |
| | 436.01.001.0027 | İBRAHİM SOYLU | | 19,59 | 19,59 |
| | 436.01.001.0028 | ENKAR LTD.ŞTİ. | 521,76 | 521,76 | |
| | 436.01.001.0029 | VAHDETTİN KARABAYIR | 150,00 | 150,00 | |
| | 436.01.001.0030 | METEHAN ORMAN | 302,00 | 302,00 | |
| | 436.01.001.0031 | RAİF ÖZKURT | 165,00 | 165,00 | |
| | 436.01.001.0032 | NİHAT KIZILIRMAK | 442,00 | 442,00 | |
| | 436.01.001.0033 | HAYRETTİN YAZICI | 143,65 | 153,30 | 9,65 |
| | 436.01.001.0034 | AYHAN TUYLİ | 177,00 | 177,00 | |
| | 436.01.001.0035 | İRFAN YAĞAR | | 2,00 | 2,00 |
| | 436.01.001.0036 | ASTEM SAN.TAR.ÜR. | | 60,65 | 60,65 |
| | 436.01.001.0037 | ALAYBEYİ AKDAĞ | 302,00 | 302,00 | |
| | 436.01.001.0038 | ÖZMAR AŞ. | 606,15 | 606,15 | |
| | 436.01.001.0039 | YUSUFELİ TİC_AYSEL | 110,00 | 110,00 | |
| | 436.01.001.0040 | NİZAMETTİN BAYRAM | | 77,65 | 77,65 |
| | 436.01.001.0041 | ÖZKAN EROL 2009 / | 26,35 | 26,35 | |
| | 436.01.001.0042 | BAYRAMTAŞ İTH.İH. A.Ş. | 26,35 | 26,35 | |
| | 436.01.001.0043 | TANER KOÇ | 244,00 | 244,00 | |
| | 436.01.001.0044 | ZEKİ ŞİMŞEK | | 50,00 | 50,00 |
| | 436.01.001.0045 | ARDAHANLI LTD.ŞTİ. | 500,00 | 500,00 | |
| | 436.01.001.0046 | ALİ YAŞAR TURGUT | 3.000,00 | 3.000,00 | |
| | 436.01.001.0047 | ZÜLFİKAR BİNGÖL | 2,35 | 2,35 | |
| | 436.01.001.0048 | ABDULKERİM KARAGÖZ | 309,65 | 309,65 | |
| | 436.01.001.0049 | ABDULHEKİM KARAGÖZ | 309,63 | 309,63 | |
| | 436.01.001.0050 | CANYAS GIDA | | 20,00 | 20,00 |
| | 436.01.001.0051 | ARSLAN GIDA | | 53,65 | 53,65 |
| | 436.01.001.0052 | OL-ET HAYV.LTD.ŞTİ. | 253,65 | 253,65 | |
| | 436.01.001.0053 | HANCI VE BESİCİLER ODASI | 2.420,00 | 2.420,00 | |
| | 436.01.001.0054 | İBRAHİM BAŞKUT | | 10,00 | 10,00 |
| | 436.01.001.0055 | ANKSAN BESİCİLİK | 121,20 | 121,20 | |
| | 436.01.001.0056 | ERSALİM GIDA | | 128,65 | 128,65 |
| | 436.01.001.0058 | FEVZİ AKGÜÇ | | 56,25 | 56,25 |
| | 436.01.001.0059 | NAY-KAR GIDA LTD.ŞTİ. | 289,65 | 289,65 | |
| | 436.01.001.0060 | ABDULKADİR TEKİN | 44,65 | 44,65 | |
| | 436.01.001.0061 | GÜRSEL AKPINAR PINAR | | 41,06 | 41,06 |
| | 436.01.001.0062 | DURSUN ALTAY 2009/4006 | | 95,00 | 95,00 |
| | 436.01.001.0063 | ÖZKAN EROL | | 10,00 | 10,00 |
| | 436.01.001.0064 | GÜL-AY TÜP GAZ | | 663,65 | 663,65 |
| | 436.01.001.0065 | NEJDET KURALAY | | 208,00 | 208,00 |
| | 436.01.001.0066 | BARIŞ CEYRAN | | 50,00 | 50,00 |
| | 436.01.002 | AVUKAT VEKALET ÜCRETİ | 23.892,40 | 24.052,40 | 160,00 |
| | 436.01.003 | ALINAN HİZMET KARŞILIĞI | 12.651,00 | 12.651,00 | |
| | 436.01.003.0001 | ÖZYAPAR ORMAN | 4.400,00 | 4.400,00 | |
| | 436.01.003.0002 | ALTINAY BİLGİSAYAR LCD | 3.000,00 | 3.000,00 | |
| | 436.01.003.0003 | DOĞAN BÜRO MOBİLYA | 5.251,00 | 5.251,00 | |
| | 436.01.005 | BANKAYA GELEN PARALAR | 45.227,17 | 45.405,67 | 178,50 |
| | 436.01.006 | ALINAN KREDİLER | 23.986,80 | 95.947,20 | 71.960,40 |
| | 436.01.006.0001 | T.İŞ BANKASI TAŞIT | 23.986,80 | 95.947,20 | 71.960,40 |
| 500 | NET DEĞER / İHTİYATLAR HESABI | 95.209,08 | 9.042.520,40 | | 8.947.311,32 |
| 500.01 | İHTİYATLAR HS. | 95.209,08 | 9.042.520,40 | | 8.947.311,32 |
| | 500.01.001 | İHTİYATLAR HS. | 95.209,08 | 9.042.520,40 | 8.947.311,32 |
| 548 | TEDAVİ FONU | 10.599,64 | 12.227,54 | | 1.627,90 |
| 548.01 | TEDAVİ FONU | 10.599,64 | 12.227,54 | | 1.627,90 |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK |
|------------------|--|------------|------------|-------------|------------|
| 600 | 548.01.001 EMEKLİ SANDIĞI (%12) SAĞLIK | 10.599,64 | 12.227,54 | | 1.627,90 |
| | OLAĞAN GELİRLER HESABI | 35.644,61 | 660.325,42 | | 624.680,81 |
| 600.01 | KAYIT ÜCRETLERİ HS. | 317,85 | 40.301,85 | | 39.984,00 |
| 600.01.001 | KAYIT ÜCRETLERİ | 317,85 | 40.301,85 | | 39.984,00 |
| 600.02 | YILLIK AİDATLAR HS. | 709,00 | 76.406,49 | | 75.697,49 |
| 600.02.001 | FEVKALADE | 110,00 | 37.218,49 | | 37.108,49 |
| 600.02.002 | 1/A DERECE | | 10.040,00 | | 10.040,00 |
| 600.02.003 | 1/B DERECE | | 610,00 | | 610,00 |
| 600.02.004 | 1/C DERECE | | 2.464,00 | | 2.464,00 |
| 600.02.005 | 2/A DERECE | 190,00 | 5.755,00 | | 5.565,00 |
| 600.02.006 | 2/B DERECE | 190,00 | 2.090,00 | | 1.900,00 |
| 600.02.007 | 2/C DERECE | 75,00 | 2.371,00 | | 2.296,00 |
| 600.02.008 | 3/A DERECE | 144,00 | 7.048,00 | | 6.904,00 |
| 600.02.009 | 3/B DERECE | | 759,00 | | 759,00 |
| 600.02.010 | 3/C DERECE | | 2.950,00 | | 2.950,00 |
| 600.02.011 | 4/A DERECE | | 2.679,00 | | 2.679,00 |
| 600.02.012 | 4/B DERECE | | 280,00 | | 280,00 |
| 600.02.013 | 4/C DERECE | | 2.142,00 | | 2.142,00 |
| 600.03 | GEÇMİŞ YILLARA AİT KAYIT VE AİDAT | 820,15 | 22.565,95 | | 21.745,80 |
| 600.03.001 | GEÇMİŞ YILLARA AİT KAYIT VE | 820,15 | 22.565,95 | | 21.745,80 |
| 600.04 | TESCİL ÜCRETİ | 33.797,61 | 383.265,53 | | 349.467,92 |
| 600.04.001 | TESCİL ÜCRET GELİRLERİ | 33.676,23 | 302.363,41 | | 268.687,18 |
| 600.04.002 | GEÇ TESCİL ÜCRET GELİRLERİ | 121,38 | 12.895,40 | | 12.774,02 |
| 600.04.003 | RESEN TESCİLLER | | 68.006,72 | | 68.006,72 |
| 600.05 | YAPILAN HİZMETLER KARŞILIĞI ALINAN | | 32.440,84 | | 32.440,84 |
| 600.05.002 | ANALİZ ÜCRETİ | | 359,00 | | 359,00 |
| 600.05.003 | ÖLÇÜ VE TARTI ÜCRETİ | | 31.019,40 | | 31.019,40 |
| 600.05.004 | MUHAFAZA VE DEPOLAMA | | 931,20 | | 931,20 |
| 600.05.005 | DİĞER HİZMETLER KARŞILIĞI | | 131,24 | | 131,24 |
| 600.06 | BELGE GELİRLERİ | | 105.344,76 | | 105.344,76 |
| 600.06.001 | SİCİL KAYIT BELGESİ | | 81,25 | | 81,25 |
| 600.06.004 | KAYIT,SİCİL,TESCİL SURETİ İLE | | 9,00 | | 9,00 |
| 600.06.005 | YERLİ MALİ BELGESİ | | 30,75 | | 30,75 |
| 600.06.007 | FATURA TASDİKLERİ | | 104.403,36 | | 104.403,36 |
| 600.06.010 | DİĞER MÜTEFERRİK GELİRLER | | 820,40 | | 820,40 |
| 602 | DİĞER GELİRLER | 1.244,13 | 8.206,76 | | 6.962,63 |
| 602.02 | PARA VE CEZALARI | 1.244,13 | 8.206,76 | | 6.962,63 |
| 602.02.001 | KAYIT ÜCRETLERİNDEN | 1.145,84 | 2.243,87 | | 1.098,03 |
| 602.02.002 | YILLIK AİDATLARDAN | 48,29 | 1.150,23 | | 1.101,94 |
| 602.02.003 | MUAMELE TESCİL ÜCRETİNDEN | 50,00 | 2.834,09 | | 2.784,09 |
| 602.02.004 | DİĞER CEZALAR | | 1.978,57 | | 1.978,57 |
| 642 | FAİZ GELİRLERİ FASLI | | 3.442,16 | | 3.442,16 |
| 642.01 | VADELİ MEVD.FAİZ GELİRLERİ HS. | | 1.537,28 | | 1.537,28 |
| 642.01.001 | TL VADELİ MEVDUAT BANKA FAİZ | | 1.537,28 | | 1.537,28 |
| 642.02 | VADESİZ MEVD.FAİZ GELİRLERİ HESABI | | 3,99 | | 3,99 |
| 642.02.001 | TL VADESİZ MEVDUAT FAİZ | | 3,99 | | 3,99 |
| 642.03 | YATIRIM HESABI FAİZ GELİRLERİ | | 1.900,89 | | 1.900,89 |
| 642.03.001 | YATIRIM HESABI FAİZ GELİRLERİ | | 1.900,89 | | 1.900,89 |
| 643 | KİRA GELİRLERİ FASLI | 973,22 | 24.085,19 | | 23.111,97 |
| 643.01 | KİRA GELİRLERİ FASLI | 973,22 | 24.085,19 | | 23.111,97 |
| 643.01.001 | GAYRİ MENKULLERDEN | 973,22 | 24.035,19 | | 23.061,97 |
| 643.01.003 | DİĞER | | 50,00 | | 50,00 |
| 656 | KAMBİYO GİDERLERİ FASLI | 702,18 | | 702,18 | |
| 656.01 | KAMBİYO GİDERLERİ FASLI | 702,18 | | 702,18 | |
| 656.01.001 | DÖVİZ ALIM VE SATIMINDAN | 702,18 | | 702,18 | |
| 792 | MEMUR ÜCRET VE GİDERLERİ | 376.848,84 | 55,33 | 376.793,51 | |
| 792.01 | MEMUR VE HİZMETLİ ÜCRET GİDERLERİ | 360.163,29 | | 360.163,29 | |
| 792.01.002 | SOSYAL GÜVENLİK KURULUŞ | 63.650,00 | | 63.650,00 | |
| 792.01.004 | FAZLA MESAİLER | 6.205,15 | | 6.205,15 | |
| 792.01.006 | DOĞUM ÖLÜM VE EVLENDİRME | 267,52 | | 267,52 | |
| 792.01.007 | ÇOCUK VE AİLE YARDIMLARI | 12.115,88 | | 12.115,88 | |
| 792.01.009 | KASA TAZMİNATI | 4.174,00 | | 4.174,00 | |
| 792.01.012 | ÖDENEKLER | 76.014,98 | | 76.014,98 | |
| 792.01.013 | EK GÖSTERGE | 12.190,18 | | 12.190,18 | |
| 792.01.014 | TABAN AYLIĞI | 90.412,92 | | 90.412,92 | |
| 792.01.016 | ÖZEL HİZMET TAZMİNATI | 8.414,24 | | 8.414,24 | |
| 792.01.018 | İŞSİZLİK SİGORTASI İŞVEREN PAYI | 1.577,70 | | 1.577,70 | |
| 792.01.019 | SÖZLEŞMELİ VE GEÇİCİ PERSONEL | 15.605,30 | | 15.605,30 | |
| 792.01.020 | 4857 SAYILI YENİ İŞ KANUNUNA | 69.535,42 | | 69.535,42 | |
| 792.02 | SAĞLIK GİDERLERİ | 10.536,11 | | 10.536,11 | |
| 792.02.001 | SAĞLIK GİDERLERİ | 10.536,11 | | 10.536,11 | |
| 792.03 | ULAŞIM GİDERLERİ | 6.149,44 | 55,33 | 6.094,11 | |
| 792.03.001 | ULAŞIM GİDERLERİ | 6.149,44 | 55,33 | 6.094,11 | |
| 793 | DIŞARIDAN SAĞLANAN FAYDA VE HİZMETLER | 113.601,71 | 2.493,60 | 111.108,11 | |
| 793.01 | DIŞARIDAN SAĞLANAN FAYDA VE | 102.120,50 | 2.493,60 | 99.626,90 | |
| 793.01.001 | ELEKTRİK GİDERLERİ HS. | 7.606,83 | | 7.606,83 | |
| 793.01.002 | SU SARFIYAT GİDERLERİ HS. | 790,00 | | 790,00 | |
| 793.01.003 | ISITMA GİDERLERİ | 9.945,28 | | 9.945,28 | |
| 793.01.004 | POSTANE VE PUL GİDERLERİ HS. | 7.592,25 | 311,60 | 7.280,65 | |
| 793.01.005 | TELEFON GİDERLERİ | 8.265,13 | | 8.265,13 | |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK |
|------------------|---|-----------|-----------|-------------|-----------|
| 793.01.006 | TAŞIMA VE KARGO GİDERLERİ HS. | 46,27 | | 46,27 | |
| 793.01.007 | BAKIM ONARIM GİDERLERİ | 12.928,23 | 2.097,00 | 10.831,23 | |
| 793.01.008 | TAŞIT BAKIM VE ONARIM | 2.138,43 | | 2.138,43 | |
| 793.01.009 | TAŞIT YAKIT GİDERLERİ | 9.579,17 | | 9.579,17 | |
| 793.01.010 | TEMSİL VE AĞIRLAMA GİDERLERİ | 1.450,08 | | 1.450,08 | |
| 793.01.011 | KIRTASIYE VE MATBUA | 6.713,15 | | 6.713,15 | |
| 793.01.015 | TELİF VE TERCÜME GİDERLERİ | 4.096,96 | | 4.096,96 | |
| 793.01.016 | NAKLIYE HMMALİYE VE İŞÇİLİK | 1.312,44 | | 1.312,44 | |
| 793.01.017 | YEMEKHANE GİDERLERİ | 9.645,83 | | 9.645,83 | |
| 793.01.018 | ÇAY OCAĞI GİDERLERİ | 1.205,69 | | 1.205,69 | |
| 793.01.019 | TÜP GAZ GİDERLERİ | 2.055,00 | | 2.055,00 | |
| 793.01.020 | MÜTEFERRİK GİDERLER | 8.676,32 | 85,00 | 8.591,32 | |
| 793.01.021 | TEMİZLİK GİDERLERİ | 867,70 | | 867,70 | |
| 793.01.022 | LABORATUVAR GİDERLERİ | 899,16 | | 899,16 | |
| 793.01.023 | BİLGİSAYAR SARF MALZEME | 6.306,58 | | 6.306,58 | |
| 793.02 | BASIN YAYIN GİDERLERİ FASLI | 2.554,42 | | 2.554,42 | |
| 793.02.003 | GAZETE VE MECMUA ABONELERİ | 2.554,42 | | 2.554,42 | |
| 793.03 | SABİT KIYMET GİDERLERİ HS. | 8.926,79 | | 8.926,79 | |
| 793.03.005 | DEMİRBAŞLAR | 8.926,79 | | 8.926,79 | |
| 794 | GENEL GİDERLER VE DİĞER GİDERLER HESABI | 35.657,80 | | 35.657,80 | |
| 794.02 | GENEL YÖNETİM GİDERLERİ FASLI | 5.184,71 | | 5.184,71 | |
| 794.02.001 | SİGORTA GİDERLERİ | 5.184,71 | | 5.184,71 | |
| 794.03 | SEYAHAT VE YOL GİDERLERİ FASLI | 10.908,00 | | 10.908,00 | |
| 794.03.001 | YURT İÇİ YÖNETİM VE MECLİS ÜY | 7.439,00 | | 7.439,00 | |
| 794.03.002 | YURT İÇİ PERSONEL SEYAHAT | 3.469,00 | | 3.469,00 | |
| 794.04 | HUZUR HAKKI GİDERLERİ FASLI | 11.871,59 | | 11.871,59 | |
| 794.04.001 | MECLİS HUZUR HAKKI GİDERLERİ | 7.392,80 | | 7.392,80 | |
| 794.04.002 | YÖNETİM KURULU HUZUR HAKKI | 4.478,79 | | 4.478,79 | |
| 794.05 | SEÇİM MASRAFLARI | 2.090,00 | | 2.090,00 | |
| 794.05.001 | SEÇİM MASRAFLARI | 2.090,00 | | 2.090,00 | |
| 794.06 | BİRLİK, KANUNİ AİDAT PAY VE FON FASLI | 1.675,00 | | 1.675,00 | |
| 794.06.002 | BAKN.İÇ TIC.HİZM.GELŞ.FON PAYI | 1.675,00 | | 1.675,00 | |
| 794.08 | BAĞIŞ VE YARDIMLAR FASLI | 3.928,50 | | 3.928,50 | |
| 794.08.003 | SOSYAL AMAÇLI YARDIMLAR | 3.928,50 | | 3.928,50 | |
| 795 | VERGİ RESİM VE HARÇLAR | 6.915,02 | | 6.915,02 | |
| 795.01 | VERGİ,RESİM VE HARÇLAR HS. | 6.915,02 | | 6.915,02 | |
| 795.01.001 | DAMGA VERGİSİ HS. | 118,30 | | 118,30 | |
| 795.01.002 | EMLAK VERGİSİ HS. | 3.154,02 | | 3.154,02 | |
| 795.01.003 | MOTORLU TAŞITLAR VERGİSİ HS. | 3.101,96 | | 3.101,96 | |
| 795.01.004 | NOTER VE HARÇ GİDERLERİ | 301,74 | | 301,74 | |
| 795.01.005 | ÇEVRE TEMİZLİK VERGİSİ | 239,00 | | 239,00 | |
| 900 | NAZİM HESAPLAR | 15.783,70 | 2.750,00 | 13.033,70 | |
| 900.01 | YTL ALINAN TEMİNATLARDAN | 15.783,70 | 2.750,00 | 13.033,70 | |
| 900.01.001 | KİRACILARDAN ALINAN SENET VE | 6.783,70 | 2.750,00 | 4.033,70 | |
| 900.01.001.0001 | İRFAN KEMAL DİLAVER | 30,00 | | 30,00 | |
| 900.01.001.0002 | ÖZAKGÜN EKMEKÇİLİK | 500,00 | | 500,00 | |
| 900.01.001.0003 | ZEKİ TURAN 4/A TEMİNAT | 527,59 | | 527,59 | |
| 900.01.001.0004 | İBRAHİM AKAR A/8 | 226,11 | | 226,11 | |
| 900.01.001.0005 | NECATİ MIZRAK | 5.500,00 | 2.750,00 | 2.750,00 | |
| 900.01.002 | PERSONELDEN ALINAN SENET VE | 9.000,00 | | 9.000,00 | |
| 900.01.002.0001 | MÜRSEL CİNGÖZ | 3.000,00 | | 3.000,00 | |
| 900.01.002.0002 | MÜCAHİT VELİOĞULLARI | 750,00 | | 750,00 | |
| 900.01.002.0003 | TUGAY YAŞARBAŞ | 750,00 | | 750,00 | |
| 900.01.002.0004 | EFENDİ AYCAN | 750,00 | | 750,00 | |
| 900.01.002.0005 | A.KADRİ KILIÇ | 750,00 | | 750,00 | |
| 900.01.002.0006 | FUAT AYDEMİR | 750,00 | | 750,00 | |
| 900.01.002.0007 | FERİDUN KARAÇELİKLER | 750,00 | | 750,00 | |
| 900.01.002.0008 | İ.HAKKI ÖZGÜNDOĞDU | 750,00 | | 750,00 | |
| 900.01.002.0009 | M.EMRAH PASİNLİOĞLU | 750,00 | | 750,00 | |
| 901 | NAZİM HESAPLAR | 2.750,00 | 15.783,70 | | 13.033,70 |
| 901.01 | YTL ALINAN TEMİNATLARDAN | 2.750,00 | 15.783,70 | | 13.033,70 |
| 901.01.001 | KİRACILARDAN ALINAN SENET VE | 2.750,00 | 6.783,70 | | 4.033,70 |
| 901.01.001.0001 | İRFAN KEMAL DİLAVER | | 30,00 | | 30,00 |
| 901.01.001.0002 | ÖZAKGÜN EKMEKÇİLİK | | 500,00 | | 500,00 |
| 901.01.001.0003 | ZEKİ TURAN 4/A TEMİNAT | | 527,59 | | 527,59 |
| 901.01.001.0004 | İBRAHİM AKAR A/8 | | 226,11 | | 226,11 |
| 901.01.001.0005 | NECATİ MIZRAK | 2.750,00 | 5.500,00 | | 2.750,00 |
| 901.01.002 | PERSONELDEN ALINAN SENET VE | | 9.000,00 | | 9.000,00 |
| 901.01.002.0001 | MÜRSEL CİNGÖZ | | 3.000,00 | | 3.000,00 |
| 901.01.002.0002 | MÜCAHİT VELİOĞULLARI | | 750,00 | | 750,00 |
| 901.01.002.0003 | TUGAY YAŞARBAŞ | | 750,00 | | 750,00 |
| 901.01.002.0004 | EFENDİ AYCAN | | 750,00 | | 750,00 |
| 901.01.002.0005 | A.KADRİ KILIÇ | | 750,00 | | 750,00 |
| 901.01.002.0006 | FUAT AYDEMİR | | 750,00 | | 750,00 |
| 901.01.002.0007 | FERİDUN KARAÇELİKLER | | 750,00 | | 750,00 |
| 901.01.002.0008 | İ.HAKKI ÖZGÜNDOĞDU | | 750,00 | | 750,00 |
| 901.01.002.0009 | M.EMRAH PASİNLİOĞLU | | 750,00 | | 750,00 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALAÇAK |
|-------------------------|----------------------|----------------------|---------------------|---------------------|
| Genel Topamlar : | 12.562.498,72 | 12.562.498,72 | 9.969.989,37 | 9.969.989,37 |

Tanzim Eden

Tolga KUZHEY
Muhasebe Memuru

Taraflarımızca tetkik edilerek kayıtlara uygun olduğu tespit edilmiştir