



# ERZURUM TİCARET BORSASI

30-Haziran-2010 Tarihli Mizan Cetveli - Detay (Genel)

Sayfa : 1

| HESAP KODU - ADI                              | BORÇ         | ALACAK       | BORÇ BAKİYE | ALACAK |
|---|--------------|--------------|-------------|--------|
| 100 KASA HESABI                               | 607.234,69   | 602.832,92   | 4.401,77    |        |
| 100.01 KASA HESABI                            | 607.234,69   | 602.832,92   | 4.401,77    |        |
| 100.01.001 TL MERKEZ KASASI                   | 607.234,69   | 602.832,92   | 4.401,77    |        |
| 102 BANKALAR                                  | 1.439.649,60 | 1.182.246,89 | 257.402,71  |        |
| 102.01 BANKALAR CARİ HESABI                   | 861.791,42   | 820.263,65   | 41.527,77   |        |
| 102.01.001 T.İŞ BANKASI 1054394               | 817.800,20   | 782.239,71   | 35.560,49   |        |
| 102.01.002 T.ZİRAAT BANK. 34897665            | 41.276,25    | 38.023,94    | 3.252,31    |        |
| 102.01.004 T.VAKIFLAR BANKASI BANKOMAT        | 40,13        |              | 40,13       |        |
| 102.01.007 GARANTİ BANKASI                    | 70,00        |              | 70,00       |        |
| 102.01.008 FINANS BANK                        | 2.604,84     |              | 2.604,84    |        |
| 102.03 BANKALAR VADELİ HESABI                 | 296.475,43   | 132.584,71   | 163.890,72  |        |
| 102.03.001 T.İŞ BANKASI VADELİ HSB.           | 296.475,43   | 132.584,71   | 163.890,72  |        |
| 102.03.001.0005 T.İŞ BANKASI 333665 V.HSB     | 15.935,10    |              | 15.935,10   |        |
| 102.03.001.0006 T.İŞ BANKASI 334720 V.HSB.    | 17.556,64    | 17.556,64    |             |        |
| 102.03.001.0007 T.İŞ BANKASI 334732 V.HSB.    | 11.244,08    | 11.244,08    |             |        |
| 102.03.001.0008 T.İŞ BANKASI 334894 V.HSB.    | 30.644,54    | 30.644,54    |             |        |
| 102.03.001.0009 T.İŞ BANKASI 335007 V.HSB.    | 10.212,95    | 10.212,95    |             |        |
| 102.03.001.0010 T.İŞ BANKASI 335132 V.HSB.    | 12.317,62    | 12.317,62    |             |        |
| 102.03.001.0012 T.İŞ BANKASI 335546 V.HSB.    | 10.149,36    | 10.149,36    |             |        |
| 102.03.001.0013 T.İŞ BANKASI 335644 V.HSB.    | 20.312,39    | 20.312,39    |             |        |
| 102.03.001.0014 T.İŞ BANKASI 336142 V.HSB.    | 10.096,48    | 10.096,48    |             |        |
| 102.03.001.0015 T.İŞ BANKASI 337123 V.HSB.    | 56.141,65    |              | 56.141,65   |        |
| 102.03.001.0016 T.İŞ BANKASI 337199 V.HSB.    | 10.050,65    | 10.050,65    |             |        |
| 102.03.001.0017 T.İŞ BANKASI 337493 V.HSB.    | 23.469,54    |              | 23.469,54   |        |
| 102.03.001.0018 T.İŞ BANKASI 338739 V.HSB.    | 37.187,41    |              | 37.187,41   |        |
| 102.03.001.0019 T.İŞ BANKASI 338742 V.HSB.    | 31.157,02    |              | 31.157,02   |        |
| 102.04 BANKALAR YATIRIM FON VE REPO HESABI    | 281.382,75   | 229.398,53   | 51.984,22   |        |
| 102.04.001 T.İŞ BANKASI YATIRIM HESABI        | 76.746,10    | 76.746,10    |             |        |
| 102.04.002 T.İŞ BANKASI FON HESABI            | 204.636,65   | 152.652,43   | 51.984,22   |        |
| 104 PTT                                       | 4.926,72     | 3.100,00     | 1.826,72    |        |
| 104.01 PTT. POSTA ÇEKİ                        | 4.926,72     | 3.100,00     | 1.826,72    |        |
| 104.01.001 PTT. POSTA ÇEKİ HESABI 6014165     | 4.926,72     | 3.100,00     | 1.826,72    |        |
| 120 OLAĞAN GELİRLERDEN ALACAKLAR HESABI       | 448.901,44   | 130.015,64   | 318.885,80  |        |
| 120.01 OLAĞAN GELİRLERDEN ALACAKLAR           | 448.901,44   | 130.015,64   | 318.885,80  |        |
| 120.01.001 CARİ YIL ÜYE AİDATLARI             | 319.300,00   | 95.142,00    | 224.158,00  |        |
| 120.01.002 GEÇMİŞ YIL ÜYE AİDATLARI           | 129.601,44   | 34.873,64    | 94.727,80   |        |
| 136 DİĞER ÇEŞİTLİ ALACAKLAR HESABI (Muvakkat) | 120.194,56   | 101.466,13   | 18.728,43   |        |
| 136.01 EMEKLİ SAND.RAPORLU HASTA İLAÇ         | 11.117,92    | 10.539,18    | 578,74      |        |
| 136.01.001 EMEKLİ SAND.RAPORLU HASTA          | 11.117,92    | 10.539,18    | 578,74      |        |
| 136.02 KİRACILAR KİRA BORCU                   | 2.000,00     |              | 2.000,00    |        |
| 136.02.001 KİRACILAR KİRA BORCU               | 2.000,00     |              | 2.000,00    |        |
| 136.03 EMEKLİ SAND.EMEKLİ PERS.İLAÇ           | 4.117,42     | 3.551,39     | 566,03      |        |
| 136.03.001 EMEKLİ SAND.EMEKLİ PERS.İLAÇ F     | 4.117,42     | 3.551,39     | 566,03      |        |
| 136.04 MUHTELİF ALACAKLAR                     | 68.735,68    | 68.735,68    |             |        |
| 136.04.001 MUHTELİF ALACAKLAR                 | 68.735,68    | 68.735,68    |             |        |
| 136.04.001.0001 A.KADRİ KILIÇ                 | 45.320,44    | 45.320,44    |             |        |
| 136.04.001.0002 ÖDENEK BEKLEYEN               | 18.320,88    | 18.320,88    |             |        |
| 136.04.001.0003 FATMA ARAS                    | 5.094,36     | 5.094,36     |             |        |
| 136.05 DAVA VE İCRA MASRAFLARI                | 19.183,94    | 6.074,42     | 13.109,52   |        |
| 136.05.001 DAVA VE İCRA MASRAFLARI            | 19.154,91    | 6.045,39     | 13.109,52   |        |
| 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      |        |
| 136.05.001.0016 NEZAHAT GIDA 2006 / 7078      | 3,00         |              | 3,00        |        |
| 136.05.001.0017 AYDIN LTD.ŞTİ. 2007 / 2309    | 9,50         |              | 9,50        |        |
| 136.05.001.0019 ÖZSER ET LTD.ŞTİ. 2007 /      | 8,00         |              | 8,00        |        |
| 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       |        |
| 136.05.001.0026 İSMAİL DEMİRCİ 2008 / 1353    | 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       |        |

| HESAP KODU - ADI | BORÇ                          | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-------------------------------|--------|-------------|--------|
| 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       | 69,25  |             | 69,25  |
| 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  |
| 136.05.001.0055  | 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  |
| 136.05.001.0060  | ÖZBEYLİ ET 2008 / 3879        | 78,25  |             | 78,25  |
| 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  |
| 136.05.001.0070  | MAHMUT KAMİLOĞLU 2008         | 24,25  |             | 24,25  |
| 136.05.001.0072  | RESULOĞULLARI 2008 / 5422     | 24,25  |             | 24,25  |
| 136.05.001.0077  | ARİFOĞLU MANDIRA 2008 /       | 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  |
| 136.05.001.0085  | ER ŞAHİNLER 2008 / 7662       | 44,25  |             | 44,25  |
| 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  |
| 136.05.001.0093  | ÖMER EKİNCİ 2008 / 7767       | 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  |
| 136.05.001.0101  | 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  |
| 136.05.001.0107  | 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  |
| 136.05.001.0117  | ÇERMİK UN 2008 / 1396         | 14,75  |             | 14,75  |
| 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          | 20,25  |             | 20,25  |
| 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 KAAAN 2008 / 1370      | 10,25  |             | 10,25  |
| 136.05.001.0130  | BAYRAKTAR AŞ. 2008 / 8102     | 24,25  |             | 24,25  |
| 136.05.001.0133  | M.ALİ ÖZEL 2008 / 8540        | 27,25  |             | 27,25  |
| 136.05.001.0137  | ÇETİN YAĞAN 2008 / 8542       | 27,25  |             | 27,25  |
| 136.05.001.0140  | MEHMET ÇETİN 2008 / 8531      | 27,25  |             | 27,25  |
| 136.05.001.0142  | AHMET GÜNDEKAL 2008 /         | 27,25  |             | 27,25  |
| 136.05.001.0145  | ŞABAN HANEDAN 2008 /          | 24,25  |             | 24,25  |
| 136.05.001.0150  | KAYA KARDEŞLER                | 24,25  |             | 24,25  |
| 136.05.001.0155  | ÖMER EKİNCİ 2008 / 1972       | 14,75  |             | 14,75  |
| 136.05.001.0158  | ÖMER URHAN 2008 / 1975        | 10,25  |             | 10,25  |
| 136.05.001.0162  | TAYFUR ÖZTÜRK 2008 / 9548     | 27,25  |             | 27,25  |
| 136.05.001.0163  | SELAHATTİN GÜMÜŞEMEK          | 31,75  |             | 31,75  |
| 136.05.001.0166  | EL-DER LTD.ŞTİ. 2008 / 9555   | 72,25  |             | 72,25  |
| 136.05.001.0174  | MUSTAFA ÖZTURAN 2009 /        | 30,85  |             | 30,85  |
| 136.05.001.0175  | HÜSEYİN ŞAHİN 2009 / 117      | 28,15  |             | 28,15  |
| 136.05.001.0178  | ERCAN ERİNKARLI 2009 /        | 29,35  |             | 29,35  |

| HESAP KODU - ADI | BORÇ                        | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|--------|-------------|--------|
| 136.05.001.0180  | DADAŞ ERZURUMLULAR          | 26,35  |             | 26,35  |
| 136.05.001.0181  | ORHAN TİMURÖĞULLARI         | 29,35  |             | 29,35  |
| 136.05.001.0186  | ABDULAZİZ MUŞTU 2009 /      | 29,35  |             | 29,35  |
| 136.05.001.0188  | DUMLU BABA SÜT VE SÜT       | 26,35  |             | 26,35  |
| 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  |
| 136.05.001.0199  | İKRAM YILDIZ 2009 /566      | 29,05  |             | 29,05  |
| 136.05.001.0204  | AYDOĞAN RENDE 2009 / 630    | 29,35  |             | 29,35  |
| 136.05.001.0206  | FER-KA TARIM ÜR. 2009 /     | 26,35  |             | 26,35  |
| 136.05.001.0208  | YAVUZ SELİM IŞIK 2009 / 616 | 26,35  |             | 26,35  |
| 136.05.001.0213  | AYDIN TİC.PAZ. 2009 / 642   | 26,35  |             | 26,35  |
| 136.05.001.0222  | AHMET GÜNDEKAL 2009 /       | 10,75  |             | 10,75  |
| 136.05.001.0224  | ŞABAN HANEDAN 2009 / 166    | 10,75  |             | 10,75  |
| 136.05.001.0226  | MEHMET ÇETİN 2009 / 168     | 10,75  |             | 10,75  |
| 136.05.001.0228  | BARIŞ CEYRAN 2009 / 170     | 10,75  |             | 10,75  |
| 136.05.001.0232  | PEY-NAR LTD.ŞTİ. 2009 / 726 | 29,35  | 29,35       |        |
| 136.05.001.0235  | M.SİDDİK YILMAZ 2009 / 729  | 30,85  |             | 30,85  |
| 136.05.001.0238  | İSMAİL GÖKSU 2009 / 757     | 29,05  |             | 29,05  |
| 136.05.001.0243  | CP STANDARD GIDA AŞ.        | 46,45  |             | 46,45  |
| 136.05.001.0246  | HAKAN KADAĞCI 2009 /        | 29,35  | 29,35       |        |
| 136.05.001.0249  | ÖZBEYLİ ET 2009 / 1067      | 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  |
| 136.05.001.0256  | ÇİZGİ GIDA 2009 / 978       | 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  |
| 136.05.001.0264  | 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   |
| 136.05.001.0271  | 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  |
| 136.05.001.0283  | ŞEKER İŞ KOOP. 2009 / 82    | 55,45  |             | 55,45  |
| 136.05.001.0285  | ARDA HAY.LTD.ŞTİ. 2009 /    | 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  |
| 136.05.001.0295  | SEVEN ÖZÇELİK 2009 / 119    | 55,45  | 55,45       |        |
| 136.05.001.0300  | CANBABA GIDA LTD ŞTİ        | 45,00  |             | 45,00  |
| 136.05.001.0301  | REAKS LOK.LTD.ŞTİ. 2009 /   | 56,45  |             | 56,45  |
| 136.05.001.0302  | BAYRAKTAR GIDA AŞ.          | 55,45  |             | 55,45  |
| 136.05.001.0303  | OLTU GIDA LTD.ŞTİ. 2009 /   | 45,00  |             | 45,00  |
| 136.05.001.0304  | NAR-UN TAR.LTD.ŞTİ. 2009 /  | 76,45  | 76,45       |        |
| 136.05.001.0305  | ERGENEKON GODA LTD.ŞTİ.     | 77,45  |             | 77,45  |
| 136.05.001.0306  | MİĞDAT KOÇAK 2009 / 130     | 55,45  |             | 55,45  |
| 136.05.001.0310  | HÜSEYİN AHLAT 2009 / 3641   | 46,35  | 46,35       |        |
| 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  |
| 136.05.001.0320  | CÜNEYT ARDIÇLI 2009 / 3899  | 27,10  |             | 27,10  |
| 136.05.001.0322  | ERCAN BESLER 2009 / 3896    | 26,35  |             | 26,35  |
| 136.05.001.0324  | FAHRİ EMREM 2009 / 3897     | 29,85  | 29,85       |        |
| 136.05.001.0325  | ETEKS 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  |
| 136.05.001.0330  | MEHTAP CAN 2009 / 4004      | 26,35  |             | 26,35  |
| 136.05.001.0331  | MEHMET ÖZTÜRK 2009 /        | 32,10  | 32,10       |        |
| 136.05.001.0333  | DUMLU YILDIZ 2009 / 4007    | 26,35  |             | 26,35  |
| 136.05.001.0334  | CEVDET SARIARSLAN 2009 /    | 27,10  |             | 27,10  |
| 136.05.001.0336  | PEY-NAR MAND.LTD.ŞTİ.       | 55,45  | 55,45       |        |
| 136.05.001.0337  | ÇERMİK UN AŞ. 2009 / 205    | 55,45  |             | 55,45  |
| 136.05.001.0343  | HACIOĞLU MAD.LTDÇŞTİ.       | 26,35  | 26,35       |        |
| 136.05.001.0344  | AYKAÇLAR GIDA LTD.ŞTİ.      | 26,35  |             | 26,35  |
| 136.05.001.0346  | ZÖHTÜ SOLAKOĞLU 2009 /      | 26,35  |             | 26,35  |
| 136.05.001.0347  | CEVAT CEYRAN 2009 / 4315    | 26,35  | 26,35       |        |
| 136.05.001.0349  | ERKA ARAS LTD.ŞTİ. 2009 /   | 26,35  |             | 26,35  |
| 136.05.001.0351  | HACI YURT SEVER 2009 /      | 27,10  |             | 27,10  |
| 136.05.001.0353  | NURULLAH YILMAZ 2009 /      | 27,10  |             | 27,10  |
| 136.05.001.0354  | SUPHİ DOĞAN 2009 / 4035     | 3,50   |             | 3,50   |
| 136.05.001.0356  | SELMAN SARIKAN 2009 /       | 26,35  |             | 26,35  |
| 136.05.001.0358  | ENGİN MERTDOĞAN 2009 /      | 51,35  |             | 51,35  |
| 136.05.001.0360  | KİRVE ET LTD.ŞTİ. 2009 /    | 26,35  |             | 26,35  |
| 136.05.001.0361  | NURULLAH KOTAN 2009 /       | 26,35  |             | 26,35  |
| 136.05.001.0362  | ÖZ LİMAN GIDA 2009 / 4241   | 26,35  |             | 26,35  |
| 136.05.001.0367  | CP STANDART GIDA AŞ.        | 26,35  |             | 26,35  |

| HESAP KODU - ADI | BORÇ                        | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|--------|-------------|--------|
| 136.05.001.0368  | ANALİZ GIDA LTD.ŞTİ. 2009 / | 55,45  | 55,45       |        |
| 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       |        |
| 136.05.001.0375  | MAY UNLU MAM. 2009 / 4606   | 26,35  |             | 26,35  |
| 136.05.001.0377  | UĞUR BEKTAŞ 2009 / 4608     | 26,35  |             | 26,35  |
| 136.05.001.0380  | HÜSEYİN TAŞDEMİR 2009 /     | 10,75  |             | 10,75  |
| 136.05.001.0381  | ÇETİN YAĞAN 2009 / 1593     | 10,75  |             | 10,75  |
| 136.05.001.0387  | LATİFE GÜLLE 2009 / 4574    | 27,10  |             | 27,10  |
| 136.05.001.0388  | NİZAMETTİN ÖĞÜRCE 2009 /    | 29,85  |             | 29,85  |
| 136.05.001.0389  | NURULLAH ÖNDER 2009 /       | 27,10  |             | 27,10  |
| 136.05.001.0390  | TURAN KOÇ 2009 / 4577       | 27,10  |             | 27,10  |
| 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        | 56,45  | 56,45       |        |
| 136.05.001.0394  | HACIOĞLU LOK. 2009 / 223    | 46,45  | 46,45       |        |
| 136.05.001.0396  | ETEKŞ HAY.LTD.ŞTİ. 2009 /   | 71,45  | 71,45       |        |
| 136.05.001.0397  | ERGÜN AKKURT 2009 / 4716    | 26,35  |             | 26,35  |
| 136.05.001.0400  | FETULLAH SAVAŞ 2009 /       | 26,35  |             | 26,35  |
| 136.05.001.0404  | YAMANLAR 2009 / 256         | 46,45  |             | 46,45  |
| 136.05.001.0409  | ÖZKAR AŞ. 2009 / 4942       | 26,35  | 26,35       |        |
| 136.05.001.0411  | A.TURAN ÖZCAN 2009 / 4957   | 1,50   | 1,50        |        |
| 136.05.001.0412  | AYDEMİR SAĞLAM 2009 /       | 28,60  |             | 28,60  |
| 136.05.001.0413  | CEVAT CEYRAN 2009 / 4759    | 26,35  | 26,35       |        |
| 136.05.001.0414  | HAYRETTİN TÜRKER 2009 /     | 1,50   | 1,50        |        |
| 136.05.001.0415  | HÜSAMETTİN YILDIRIM         | 27,10  |             | 27,10  |
| 136.05.001.0416  | SABİT PARLAK 2009 / 4762    | 26,35  |             | 26,35  |
| 136.05.001.0419  | NEFİ AKSU 2009/5028         | 29,85  |             | 29,85  |
| 136.05.001.0420  | FBS TARIM HAY. 2009/5030    | 26,35  |             | 26,35  |
| 136.05.001.0421  | CEMAL ALAN 2009/5029        | 27,10  |             | 27,10  |
| 136.05.001.0424  | FİPAŞ GIDA 2009/5616        | 26,35  |             | 26,35  |
| 136.05.001.0425  | İSMAİL AYDEMİR 2009/5617    | 32,35  | 32,35       |        |
| 136.05.001.0426  | KÖKSAL NAS 2009/5618        | 27,10  |             | 27,10  |
| 136.05.001.0428  | ORHAN İYİSOY 2009/5620      | 27,10  | 27,10       |        |
| 136.05.001.0429  | ŞERAFETTİN TAŞĞIN           | 26,35  |             | 26,35  |
| 136.05.001.0430  | YAVUZ SARI 2009/5622        | 27,10  | 27,10       |        |
| 136.05.001.0431  | ZÜLFÜ YİĞİT 2009/5623       | 26,35  |             | 26,35  |
| 136.05.001.0432  | ZOROĞLU KÜÇÜKBİNGÖL         | 27,10  | 27,10       |        |
| 136.05.001.0434  | YUNUS BULUK 2009/5829       | 27,10  |             | 27,10  |
| 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  |
| 136.05.001.0440  | AHMET TERZİ 2009 / 7037     | 27,60  |             | 27,60  |
| 136.05.001.0441  | AYHAN YAVUZ 2009 / 7038     | 27,60  |             | 27,60  |
| 136.05.001.0442  | ÜMİT AYYILDIZ 2009 / 7042   | 26,85  |             | 26,85  |
| 136.05.001.0444  | ETHEM FIRAT 2009 / 7040     | 26,85  |             | 26,85  |
| 136.05.001.0445  | BAYRAM DEMİR 2009 / 7039    | 26,85  | 26,85       |        |
| 136.05.001.0447  | PEY-NAR GIDA 2009 / 6870    | 26,85  | 26,85       |        |
| 136.05.001.0448  | BAYRAKTAR GIDA 2009 /       | 26,85  |             | 26,85  |
| 136.05.001.0449  | SEVEN ÖZÇELİK 2009 / 6875   | 26,85  | 26,85       |        |
| 136.05.001.0450  | NAR-UN GIDA 2009 / 6876     | 26,85  | 26,85       |        |
| 136.05.001.0451  | MİĞDAT KOÇAK 2009 / 6872    | 26,85  |             | 26,85  |
| 136.05.001.0452  | FBS TAR.GIDA HAY. 2009 /    | 26,85  |             | 26,85  |
| 136.05.001.0453  | ER-YILDIZ GIDA 2009 / 6874  | 26,85  | 26,85       |        |
| 136.05.001.0454  | ÇERMİK UN AŞ. 2009 / 7009   | 26,85  |             | 26,85  |
| 136.05.001.0457  | ER-YILDIZ MARKET 2009 /     | 26,85  | 26,85       |        |
| 136.05.001.0458  | ŞEKER-İŞ TÜKETİM KOOP.      | 26,85  |             | 26,85  |
| 136.05.001.0459  | ANALİZ GIDA 2009 / 7181     | 26,85  | 26,85       |        |
| 136.05.001.0461  | ORHAN TOHUMCU 2009/7459     | 26,85  | 26,85       |        |
| 136.05.001.0464  | İRFAN YAĞAR 2009 / 7180     | 26,85  |             | 26,85  |
| 136.05.001.0465  | AHMET GÜNDEKAL 2009 /       | 26,85  |             | 26,85  |
| 136.05.001.0466  | ÖMER EKİNCİ 2009 / 7178     | 26,85  |             | 26,85  |
| 136.05.001.0467  | LÜTFÜ DAŞBAŞI 2009 /7177    | 26,85  |             | 26,85  |
| 136.05.001.0468  | ŞABAN HANEDAN 2009 /        | 26,85  |             | 26,85  |
| 136.05.001.0469  | YAVUZ AKYOL 2009 / 7175     | 26,85  |             | 26,85  |
| 136.05.001.0470  | EMRAH İLHAN 2009 / 7174     | 26,85  |             | 26,85  |
| 136.05.001.0471  | EL-DER LTD.ŞTİ. 2009 / 7173 | 26,85  |             | 26,85  |
| 136.05.001.0472  | M.KADRİ YALAVUZ 2009 /      | 26,85  |             | 26,85  |
| 136.05.001.0473  | SİDDİK / KUDDÜS KAYA        | 35,85  |             | 35,85  |
| 136.05.001.0474  | YILMAZ İLHAN 2009 / 7170    | 26,85  | 26,85       |        |
| 136.05.001.0475  | RAHMİ KURAN 2009 / 7169     | 26,85  |             | 26,85  |
| 136.05.001.0476  | TAYFUR ÖZTÜRK 2009 / 7168   | 26,85  |             | 26,85  |
| 136.05.001.0478  | ÇETİN YAĞAN 2009 /7163      | 26,85  |             | 26,85  |
| 136.05.001.0479  | HÜSEYİN TAŞDEMİR 2009 /     | 26,85  |             | 26,85  |
| 136.05.001.0480  | MAHMUT KAMILOĞLU 2009       | 26,85  |             | 26,85  |
| 136.05.001.0481  | AHMET AYDIN 2009 / 7166     | 26,85  |             | 26,85  |
| 136.05.001.0482  | A.KADİR ALKAN 2009 / 7460   | 26,85  |             | 26,85  |
| 136.05.001.0483  | KEREM ERGÜN 2009 / 7457     | 26,85  |             | 26,85  |

| HESAP KODU - ADI | BORÇ                          | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-------------------------------|--------|-------------|--------|
| 136.05.001.0484  | FATİH AKYÜREK 2009 / 7456     | 29,10  |             | 29,10  |
| 136.05.001.0486  | SİNAN BİRLİK 2009 / 7454      | 38,85  |             | 38,85  |
| 136.05.001.0489  | SEVEN ÖZÇELİK 2009 / 817      | 16,25  | 16,25       |        |
| 136.05.001.0490  | BAYRAKTAR AŞ. 2009 / 818      | 56,25  |             | 56,25  |
| 136.05.001.0491  | NAR-UN GIDA 2009 / 814        | 21,25  | 21,25       |        |
| 136.05.001.0492  | ER YILDIZ 2009 / 815          | 21,25  | 21,25       |        |
| 136.05.001.0493  | PEY-NAR MANDIRA 2009 /        | 21,25  | 21,25       |        |
| 136.05.001.0494  | ÇETİN TURAN 2009 / 7299       | 26,85  |             | 26,85  |
| 136.05.001.0495  | AYHAN DOĞAN 2009 / 7300       | 26,85  |             | 26,85  |
| 136.05.001.0497  | CEVDET GEDİK 2009 / 7306      | 26,85  |             | 26,85  |
| 136.05.001.0499  | DUR SUN ESER 2009 / 7303      | 26,85  |             | 26,85  |
| 136.05.001.0501  | İDRİS TAŞTEKİN 2009 / 7302    | 26,85  | 26,85       |        |
| 136.05.001.0502  | MELİSAM UNLU MAM. 2009 /      | 32,10  |             | 32,10  |
| 136.05.001.0503  | NEVZAT BAYINDIR 2009 /        | 26,85  |             | 26,85  |
| 136.05.001.0504  | YUSUF ABİŞ 2009 / 7532        | 27,60  |             | 27,60  |
| 136.05.001.0505  | SUAT SEYFİ ÖZKAN 2009 /       | 28,35  | 28,35       |        |
| 136.05.001.0506  | GÜRKAY ŞAHİN 2009 / 7533      | 2,25   | 2,25        |        |
| 136.05.001.0507  | BİRLEŞİM PAST.UNLU            | 26,85  |             | 26,85  |
| 136.05.001.0508  | MİGROS A.Ş. 2009 / 7529       | 46,85  |             | 46,85  |
| 136.05.001.0509  | MEHMET TEKİN 2009 / 7530      | 26,85  |             | 26,85  |
| 136.05.001.0510  | AKAR GIDA LTD.ŞTİ. 2009 /     | 56,85  |             | 56,85  |
| 136.05.001.0511  | FAHRİ GÖZCÜ 2009 / 7997       | 0,75   | 0,75        |        |
| 136.05.001.0512  | FATİH SEVEN 2009 / 7996       | 27,60  |             | 27,60  |
| 136.05.001.0514  | KARİMPAŞ LTD.ŞTİ. 2009 /      | 26,85  |             | 26,85  |
| 136.05.001.0515  | NECATİ PEHLİVAN 2009 /        | 27,60  |             | 27,60  |
| 136.05.001.0516  | ÖZ KARİMPAŞ LTD.ŞTİ. 2009     | 31,85  |             | 31,85  |
| 136.05.001.0517  | SEÇKİN YİĞİT 2009 / 7992      | 31,85  |             | 31,85  |
| 136.05.001.0518  | SELAMİ ŞAHİN 2009 / 7993      | 26,85  | 26,85       |        |
| 136.05.001.0519  | SELVİHAN SARIARSLAN           | 26,85  |             | 26,85  |
| 136.05.001.0520  | YAKUP SÖNMEZ 2009 / 7994      | 26,85  | 26,85       |        |
| 136.05.001.0523  | SOSYAL GÜVENLİK               | 83,70  |             | 83,70  |
| 136.05.001.0525  | ABDULKADİR TEKİN 2009 /       | 26,85  | 26,85       |        |
| 136.05.001.0526  | TOLGAHAN YILMAZ 2009 /        | 26,85  |             | 26,85  |
| 136.05.001.0527  | FEYZULLAH GENÇ 2009 /         | 30,35  | 30,35       |        |
| 136.05.001.0528  | AHMET GÜVERCİN 2009 /         | 32,85  |             | 32,85  |
| 136.05.001.0529  | MİGDAT KOÇAK 2009 / 832       | 21,25  |             | 21,25  |
| 136.05.001.0530  | YAMANLAR GIDA 2009 / 256      | 10,00  |             | 10,00  |
| 136.05.001.0531  | Ü_YAŞAR KONAK 2009/7458       | 26,85  |             | 26,85  |
| 136.05.001.0532  | ÖZSER ET MAMÜLLERİ 2009       | 47,45  |             | 47,45  |
| 136.05.001.0533  | ÖZBEYLİ ET 2009 / 432         | 57,45  |             | 57,45  |
| 136.05.001.0534  | ÖZKAR AŞ. 2009 / 214          | 57,45  | 57,45       |        |
| 136.05.001.0535  | ÇERMİK UN 2009 / 884          | 78,25  |             | 78,25  |
| 136.05.001.0537  | YAMANLAR 2009 / 8708          | 26,85  |             | 26,85  |
| 136.05.001.0538  | AYHAN ATAK 2009/9108          | 26,85  |             | 26,85  |
| 136.05.001.0540  | SELMAN ÇELİK 2009 / 9109      | 32,85  |             | 32,85  |
| 136.05.001.0541  | CEVAT BEYLER 2009 / 9107      | 26,85  |             | 26,85  |
| 136.05.001.0543  | RECEP AKTAŞ 2009 / 9120       | 26,85  |             | 26,85  |
| 136.05.001.0545  | AHMET KESKİN 2009 / 9118      | 26,85  |             | 26,85  |
| 136.05.001.0546  | ERGENEKON LTD.ŞTİ. 2009 /     | 26,85  |             | 26,85  |
| 136.05.001.0547  | REAKS LOK.LTD.ŞTİ. 2009 /     | 26,85  |             | 26,85  |
| 136.05.001.0548  | ALİ FUAT ALAKUŞ 2009 /        | 26,85  |             | 26,85  |
| 136.05.001.0550  | BÜNYAMİN AYDIN 2009 /         | 26,85  | 26,85       |        |
| 136.05.001.0551  | İSMAİL DOĞAN 2009 / 9468      | 27,60  |             | 27,60  |
| 136.05.001.0553  | ER ŞAHİNLER GIDA 2009 /       | 57,45  |             | 57,45  |
| 136.05.001.0554  | NUMAN TORUN 2009 / 9251       | 26,85  |             | 26,85  |
| 136.05.001.0555  | MİNİTAZ EROL 2009 /9252       | 28,35  |             | 28,35  |
| 136.05.001.0556  | CELAL KORKMAZ 2009 /          | 26,85  |             | 26,85  |
| 136.05.001.0557  | ERDAL ŞARA 2009 / 9254        | 26,85  | 26,85       |        |
| 136.05.001.0559  | KUTBETTİN POLAT 2009 /        | 31,10  | 31,10       |        |
| 136.05.001.0561  | ÇAĞLAYAN 2009 / 9304          | 29,10  | 29,10       |        |
| 136.05.001.0562  | EDNAN ÖZAKGÜN 2009 /          | 26,85  | 26,85       |        |
| 136.05.001.0563  | HATİCE PAPUÇCU 2009 /         | 26,85  |             | 26,85  |
| 136.05.001.0565  | MESUT POLAT 2009 / 9299       | 32,85  | 32,85       |        |
| 136.05.001.0566  | YAHYA KOÇAK 2009 / 9298       | 27,60  |             | 27,60  |
| 136.05.001.0568  | AC-AR ET 2009 / 487           | 57,45  |             | 57,45  |
| 136.05.001.0569  | YAMANLAR 2009 / 991           | 21,25  |             | 21,25  |
| 136.05.001.0570  | ANALİZ GIDA 2009 / 992        | 31,25  | 31,25       |        |
| 136.05.001.0571  | ÖZSER 2009 / 441              | 10,00  |             | 10,00  |
| 136.05.001.0572  | SUAT TERCANLI 2009 / 9539     | 26,85  | 26,85       |        |
| 136.05.001.0574  | ÖZKAR AŞ 2009 / 9534          | 26,85  | 26,85       |        |
| 136.05.001.0575  | SUAT TERCANLI 2009 / 9538     | 26,85  | 26,85       |        |
| 136.05.001.0577  | HAS İSPİR LTD.ŞTİ. 2009 / 230 | 10,00  | 10,00       |        |
| 136.05.001.0578  | ÖZSER ET LTD.ŞTİ. 2009 /      | 26,85  |             | 26,85  |
| 136.05.001.0579  | HAS İSPİR 2009 / 9887         | 26,85  | 26,85       |        |
| 136.05.001.0580  | NAR-TEM TEMZ. 2009 / 9886     | 26,85  | 26,85       |        |
| 136.05.001.0581  | ORHAN TİMURÖĞULLARI           | 47,45  |             | 47,45  |
| 136.05.001.0582  | BİRLEŞİM PASTANECİLİK         | 47,45  |             | 47,45  |
| 136.05.001.0583  | AYHAN DOĞAN 2009 / 531        | 47,45  |             | 47,45  |
| 136.05.001.0588  | SEÇKİN YİĞİT 2009 / 9787      | 26,85  |             | 26,85  |
| 136.05.001.0590  | BEKA DAĞ.PAZ. 2009 / 9773     | 46,85  | 46,85       |        |

| HESAP KODU - ADI | BORÇ                        | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|-----------------------------|--------|-------------|--------|
| 136.05.001.0594  | ALPER KARDEŞLER             | 26,85  | 26,85       |        |
| 136.05.001.0595  | BOZKUŞ UNLU MAM             | 26,85  | 26,85       |        |
| 136.05.001.0603  | KÖŞKLÜ TARIM. HAY 2009/     | 26,85  |             | 26,85  |
| 136.05.001.0604  | TURGAY DABANCA 2009/        | 26,85  | 26,85       |        |
| 136.05.001.0605  | ÖZSER ET MAM. 2009 / 1121   | 16,25  |             | 16,25  |
| 136.05.001.0606  | MURAT ÖKSÜZ 2009 / 10286    | 26,85  | 26,85       |        |
| 136.05.001.0607  | İSPİR HORTİK 2009 / 10287   | 26,85  | 26,85       |        |
| 136.05.001.0608  | NİZAM SEL 2009 / 10284      | 26,85  |             | 26,85  |
| 136.05.001.0609  | BERRİN MENDERES MERT        | 26,85  |             | 26,85  |
| 136.05.001.0610  | ABDULKADİR DURGUN 2010      | 28,35  |             | 28,35  |
| 136.05.001.0611  | ARIF EREN 2010 / 13         | 27,60  |             | 27,60  |
| 136.05.001.0612  | ASFEN İNŞAAT 2010 / 15      | 32,85  |             | 32,85  |
| 136.05.001.0613  | GÜVEN KOCAKAYA 2010 /       | 27,60  | 27,60       |        |
| 136.05.001.0614  | İLİMDAR AKYILDIRIM 2010 /   | 26,85  | 26,85       |        |
| 136.05.001.0615  | MEHMET SARI 2010 / 11       | 26,85  | 26,85       |        |
| 136.05.001.0616  | MİGROS TAŞ. 2010 / 9        | 28,93  | 28,93       |        |
| 136.05.001.0617  | MİGROS TAŞ. 2010 / 10       | 28,93  | 28,93       |        |
| 136.05.001.0618  | ÖMER ÇİMEN 2010 / 124       | 29,68  |             | 29,68  |
| 136.05.001.0619  | SÜLEYMAN NAİR 2010 / 125    | 29,68  | 29,68       |        |
| 136.05.001.0620  | RECEP SARICA 2010 / 126     | 28,93  | 28,93       |        |
| 136.05.001.0621  | OKUMUŞ TEMZ. 2010 / 131     | 29,73  |             | 29,73  |
| 136.05.001.0622  | MUHSİN FIRAT 2010 / 132     | 30,43  |             | 30,43  |
| 136.05.001.0623  | MENDERES BÜYÜKPOLAT         | 29,68  |             | 29,68  |
| 136.05.001.0624  | EMİRHAN LTD.ŞTİ. 2010 / 133 | 28,93  |             | 28,93  |
| 136.05.001.0625  | BEREKET TAR. 2010 / 127     | 29,68  |             | 29,68  |
| 136.05.001.0626  | ER YAŞAM İNŞ. 2010 / 128    | 34,93  |             | 34,93  |
| 136.05.001.0627  | KÖSEOĞULLARI LTD.ŞTİ.       | 28,93  | 28,93       |        |
| 136.05.001.0628  | AR-FE GIDA 2010 / 544       | 28,93  | 28,93       |        |
| 136.05.001.0629  | ABDURRAHMAN                 | 28,93  | 28,93       |        |
| 136.05.001.0630  | AYHAN KÜÇÜKBİNGÖL 2010      | 29,68  |             | 29,68  |
| 136.05.001.0631  | CANDAN LOKANTASI 2010 /     | 28,93  | 28,93       |        |
| 136.05.001.0632  | ENDO İNŞAAT 2010 / 541      | 28,93  | 28,93       |        |
| 136.05.001.0633  | FARUK YILAN 2010 / 540      | 35,33  |             | 35,33  |
| 136.05.001.0634  | FATİH TEPE 2010 / 539       | 28,93  | 28,93       |        |
| 136.05.001.0635  | HÜSEYİN BAYIR 2010 / 538    | 30,43  |             | 30,43  |
| 136.05.001.0636  | KADRİ PASİNLİ 2010 / 537    | 28,93  | 28,93       |        |
| 136.05.001.0637  | OLPAŞ LTD.ŞTİ 2010 / 536    | 28,93  |             | 28,93  |
| 136.05.001.0638  | HANİFİ CEYLAN 2010 / 252    | 28,93  |             | 28,93  |
| 136.05.001.0639  | MEHMET GÜNCAN 2010 / 251    | 29,83  | 29,83       |        |
| 136.05.001.0640  | MİKAİL ŞAHİN 2010 / 250     | 28,93  | 28,93       |        |
| 136.05.001.0641  | MUSTAFA DADAŞ 2010 / 249    | 29,68  | 29,68       |        |
| 136.05.001.0642  | METİN GÜLER 2010 / 248      | 28,93  |             | 28,93  |
| 136.05.001.0643  | MÜNİRE KUŞ 2010 / 247       | 28,93  | 28,93       |        |
| 136.05.001.0644  | NASIR MERTYÜREK 2010 /      | 28,93  | 28,93       |        |
| 136.05.001.0645  | GÜRSEL DİLEKÇİ 2010 / 253   | 28,93  | 28,93       |        |
| 136.05.001.0646  | ZEKİ KARABİBER 2010 / 244   | 28,93  | 28,93       |        |
| 136.05.001.0647  | ODABAŞLAR LTD.ŞTİ. 2010 /   | 28,93  | 28,93       |        |
| 136.05.001.0648  | YAZKAN LTD.ŞTİ. 2010 / 611  | 28,93  |             | 28,93  |
| 136.05.001.0649  | EROL ZENGİN 2010 / 620      | 28,93  | 28,93       |        |
| 136.05.001.0650  | ER-TURKUAZ 2010 / 619       | 28,93  |             | 28,93  |
| 136.05.001.0651  | FEVZİ GÜRBÜZ 2010 / 618     | 29,68  |             | 29,68  |
| 136.05.001.0652  | NUSRET EŞİYOK 2010 / 617    | 34,93  |             | 34,93  |
| 136.05.001.0653  | OVA SÜT LTD.ŞTİ. 2010 / 616 | 28,93  |             | 28,93  |
| 136.05.001.0654  | ÖMER KORKMAZ 2010 / 615     | 35,33  |             | 35,33  |
| 136.05.001.0655  | SELAHATTİN ÇOLAK 2010 /     | 28,93  | 28,93       |        |
| 136.05.001.0656  | SELİM KEYVANKLI 2010 /      | 29,68  |             | 29,68  |
| 136.05.001.0657  | SELAMİ OKUMUŞ 2010 / 612    | 29,68  |             | 29,68  |
| 136.05.001.0658  | HAS İSPİR 2010 / 31         | 17,83  | 17,83       |        |
| 136.05.001.0659  | İSPİR GIDA 2010 / 32        | 17,83  |             | 17,83  |
| 136.05.001.0660  | KEÇECİLER LTD.ŞTİ. 2010 /   | 51,18  | 51,18       |        |
| 136.05.001.0661  | CEVAT CEYRAN 2010 / 72      | 61,18  | 61,18       |        |
| 136.05.001.0662  | SEÇKİN YİĞİT 2010 / 71      | 51,18  |             | 51,18  |
| 136.05.001.0663  | AZİZOĞULLARI LTD.ŞTİ.       | 51,18  | 51,18       |        |
| 136.05.001.0664  | ETEKŞ GIDA 2010 / 660       | 28,93  | 28,93       |        |
| 136.05.001.0665  | MUSTAFA BEKTAŞ 2010 / 656   | 28,93  |             | 28,93  |
| 136.05.001.0666  | KARADENİZ KOLL.ŞTİ. 2010    | 28,93  | 28,93       |        |
| 136.05.001.0667  | ÇİFTÇİ GIDA 2010 / 655      | 29,73  | 29,73       |        |
| 136.05.001.0668  | TETİKSAN 2010 / 654         | 35,33  |             | 35,33  |
| 136.05.001.0669  | SİMEL MARKETÇİLİK 2010 /    | 28,93  |             | 28,93  |
| 136.05.001.0670  | SİMEL MARKETÇİLİK 2010 /    | 28,93  |             | 28,93  |
| 136.05.001.0671  | OSMAN UÇAN 2010 / 593       | 28,93  | 28,93       |        |
| 136.05.001.0672  | ZÜLFİKAR BİNGÖL 2010 /      | 28,93  |             | 28,93  |
| 136.05.001.0673  | OSMAN KEYVANKLI 2010 /      | 29,68  |             | 29,68  |
| 136.05.001.0674  | KARDELEN SÜT 2010 / 604     | 28,93  | 28,93       |        |
| 136.05.001.0675  | RECAİL EMEÇ 2010 / 603      | 28,93  | 28,93       |        |
| 136.05.001.0676  | MÜNİR KÖKAŞIK 2010 / 600    | 28,93  | 28,93       |        |
| 136.05.001.0677  | MÜNİR KÖKAŞIK 2010 / 598    | 28,93  | 28,93       |        |
| 136.05.001.0678  | NİHAT KIZILIRMAK 2010 /     | 34,93  |             | 34,93  |
| 136.05.001.0679  | SOSYAL GÜVENLİK             | 53,18  |             | 53,18  |
| 136.05.001.0680  | RAHMİ ÇELİK 2010 / 424      | 28,93  | 28,93       |        |

| HESAP KODU - ADI | BORÇ                         | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|------------------------------|--------|-------------|--------|
| 136.05.001.0681  | MUHAMMET ÇETİN 2010 /        | 28,93  |             | 28,93  |
| 136.05.001.0682  | AHMET ÇEVİK 2010 / 429       | 28,93  | 28,93       |        |
| 136.05.001.0683  | VATAN LOK. 2010 / 428        | 28,93  | 28,93       |        |
| 136.05.001.0684  | VEHBI YILMAZ 2010 / 427      | 28,93  | 28,93       |        |
| 136.05.001.0685  | ZEKAI KAN 2010 / 426         | 28,93  |             | 28,93  |
| 136.05.001.0686  | YAŞAR TAŞDEMİR 2010 / 425    | 28,93  | 28,93       |        |
| 136.05.001.0687  | MEHMET ÇALIK 2010 / 422      | 29,68  | 29,68       |        |
| 136.05.001.0688  | KENAN ŞIK 2010 / 420         | 29,68  |             | 29,68  |
| 136.05.001.0689  | FATMA UZUN 2010 / 421        | 28,93  |             | 28,93  |
| 136.05.001.0690  | YAVUZ AKYOL 2010 / 84        | 71,18  |             | 71,18  |
| 136.05.001.0691  | ARŞ GIDA LTD.ŞTİ. 2010 / 83  | 51,18  | 51,18       |        |
| 136.05.001.0692  | ÖZMAR A.Ş. 2010 / 558        | 28,93  | 28,93       |        |
| 136.05.001.0693  | ÖZMAR A.Ş. 2010 / 555        | 28,93  | 28,93       |        |
| 136.05.001.0694  | ÖZMAR A.Ş. 2010 / 553        | 28,93  | 28,93       |        |
| 136.05.001.0695  | GÖKHAN TOSUN 2010 / 561      | 28,93  | 28,93       |        |
| 136.05.001.0696  | ERTAÇ KÖŞKLÜ 2010 / 559      | 28,93  |             | 28,93  |
| 136.05.001.0697  | DENİZHAN LTD.ŞTİ. 2010 /     | 28,93  | 28,93       |        |
| 136.05.001.0698  | M.ALİ TURGUT 2010 / 565      | 53,93  | 53,93       |        |
| 136.05.001.0699  | İSMAİL KADI 2010 / 562       | 28,93  | 28,93       |        |
| 136.05.001.0700  | CANİP ŞİMŞEK 2010 / 557      | 29,68  |             | 29,68  |
| 136.05.001.0701  | ASTEM OTO 2010 / 560         | 29,68  |             | 29,68  |
| 136.05.001.0702  | ARZUM YEMEK 2010 / 556       | 28,93  | 28,93       |        |
| 136.05.001.0703  | ARSLAN GIDA 2010 / 554       | 28,93  |             | 28,93  |
| 136.05.001.0704  | AC-AR ET LTD.ŞTİ. 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0705  | ER ŞAHİNLER LTD.ŞTİ. 2010 /  | 28,93  |             | 28,93  |
| 136.05.001.0706  | NURETTİN KAYLI 2010 / 1679   | 28,93  |             | 28,93  |
| 136.05.001.0707  | HİCRET EKMEKLİÇİLİK          | 28,93  | 28,93       |        |
| 136.05.001.0708  | ŞAKİR ÇİLOĞLU 2010 / 1692    | 28,93  |             | 28,93  |
| 136.05.001.0709  | BİRLEŞİM PASTANECİLİT        | 28,93  |             | 28,93  |
| 136.05.001.0710  | NARMAN BİRLİK AŞ. 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0711  | MODERN GIDA 2010/83          | 51,18  |             | 51,18  |
| 136.05.001.0712  | ÖZ VATAN LTD ŞTİ 2010 / 50   | 51,18  | 51,18       |        |
| 136.05.001.0713  | EMİRHAN LTD.ŞTİ. 2010/ 49    | 71,18  |             | 71,18  |
| 136.05.001.0714  | İBRAHİM BAŞKUT 2010 /        | 28,93  | 28,93       |        |
| 136.05.001.0715  | ABDULKADİR TEKİN 2010 /      | 29,68  | 29,68       |        |
| 136.05.001.0716  | MUSTAFA ÖZŞAŞILAR 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0717  | ETEKS HAY.LTD.ŞTİ. 2010 /    | 16,88  | 16,88       |        |
| 136.05.001.0718  | MELİK KANAR 2010 /           | 28,93  |             | 28,93  |
| 136.05.001.0719  | İPEK YILMAZ 2010 /           | 28,93  | 28,93       |        |
| 136.05.001.0720  | AC-AR ET LTD.ŞTİ. 2010 / 216 | 16,88  |             | 16,88  |
| 136.05.001.0721  | ER ŞAHİNLER LTD.ŞTİ. 2010 /  | 16,88  |             | 16,88  |
| 136.05.001.0722  | ORHAN TİMURÖĞULLARI          | 78,93  |             | 78,93  |
| 136.05.001.0723  | HATEMOĞLU TARIM              | 28,93  | 28,93       |        |
| 136.05.001.0724  | ENGİN MERTDOĞAN 2010 /       | 60,33  |             | 60,33  |
| 136.05.001.0725  | MEHMET BAŞTÜRK 2010 /        | 28,93  | 28,93       |        |
| 136.05.001.0726  | MUAMMER TEKİN 2010 /         | 29,68  | 29,68       |        |
| 136.05.001.0727  | TUZLACI TİCARET LTD.ŞTİ.     | 28,93  | 28,93       |        |
| 136.05.001.0728  | MAY UNLU MAM.LTD.ŞTİ.        | 58,18  |             | 58,18  |
| 136.05.001.0729  | ASLI ASPAVA LTD.ŞTİ. 2010 /  | 61,18  | 61,18       |        |
| 136.05.001.0730  | BİRLEŞİM PAST.LTD.ŞTİ.       | 11,88  |             | 11,88  |
| 136.05.001.0731  | YAVUZ AKYOL 2010 / 84        | 10,00  | 10,00       |        |
| 136.05.001.0732  | SEÇKİN YİĞİT 2010 / 71       | 10,00  |             | 10,00  |
| 136.05.001.0733  | MAHMUT BAYRAKTAR 2010        | 28,93  | 28,93       |        |
| 136.05.001.0734  | NECİP YALÇIN 2010 / 4130     | 28,93  | 28,93       |        |
| 136.05.001.0735  | MASKAN LTD.ŞTİ. 2010 /       | 28,93  | 28,93       |        |
| 136.05.001.0736  | HAKAN KADAKÇI 2010 /         | 28,93  | 28,93       |        |
| 136.05.001.0737  | İSMAİL GÖKSU 2010 / 4127     | 34,93  |             | 34,93  |
| 136.05.001.0738  | SEÇKİN YİĞİT 2010 / 3754     | 28,93  |             | 28,93  |
| 136.05.001.0739  | ÖZKAR AŞ. 2010 / 3752        | 28,93  | 28,93       |        |
| 136.05.001.0740  | YAVUZ AKYOL 2010 / 3753      | 28,93  |             | 28,93  |
| 136.05.001.0741  | ORHAN TİMURÖĞULLARI          | 11,88  |             | 11,88  |
| 136.05.001.0742  | ZABİT EROL 2010 / 3751       | 28,93  |             | 28,93  |
| 136.05.001.0743  | SEÇKİN YİĞİT 2010 / 299      | 11,88  |             | 11,88  |
| 136.05.001.0744  | ÖZKAR AŞ. 2010 / 298         | 11,88  | 11,88       |        |
| 136.05.001.0745  | YAVUZ AKYOL 2010 / 300       | 11,88  |             | 11,88  |
| 136.05.001.0746  | ERÇALIK LTD.ŞTİ. 2010 / Y    | 28,93  | 28,93       |        |
| 136.05.001.0747  | MİGROS AŞ. 2010 / 4282       | 29,03  | 29,03       |        |
| 136.05.001.0748  | MİGROS AŞ. 2010 / 4281       | 29,03  | 29,03       |        |
| 136.05.001.0749  | SERHAT ÇELİK 2010 / 4588     | 28,93  | 28,93       |        |
| 136.05.001.0750  | MEHMET AKTEKİN 2010 /        | 28,93  |             | 28,93  |
| 136.05.001.0751  | NURULLAH KOTAN 2010 /        | 28,93  |             | 28,93  |
| 136.05.001.0752  | KENAN CANDAN 2010 / 4591     | 28,93  | 28,93       |        |
| 136.05.001.0753  | NURULLAH YILMAZ 2010 /       | 28,93  |             | 28,93  |
| 136.05.001.0754  | HACI YURTSEVER 2010 /        | 28,93  |             | 28,93  |
| 136.05.001.0755  | DUMLU YILDIZ 2010 / 4596     | 28,93  |             | 28,93  |
| 136.05.001.0756  | FAHRİ EMREM 2010 / 4600      | 28,93  | 28,93       |        |
| 136.05.001.0757  | ERCAN BEŞLER 2010 / 4599     | 28,93  |             | 28,93  |
| 136.05.001.0758  | M.SİDDİK YILMAZ 2010 /       | 28,93  |             | 28,93  |
| 136.05.001.0759  | YAVUZ SELİM IŞIK 2010 /      | 28,93  |             | 28,93  |

| HESAP KODU - ADI | BORÇ                         | ALACAK | BORÇ BAKİYE | ALAÇAK |
|------------------|------------------------------|--------|-------------|--------|
| 136.05.001.0760  | ER-DER LTD.ŞTİ. 2010 / 4592  | 28,93  |             | 28,93  |
| 136.05.001.0761  | M.KADRİ YALAVUZ 2010 /       | 28,93  |             | 28,93  |
| 136.05.001.0762  | AYDOĞAN RENDE 2010 /         | 28,93  |             | 28,93  |
| 136.05.001.0763  | ER-IŞIK GIDA 2010 /          | 28,93  | 28,93       |        |
| 136.05.001.0764  | ERDAL ŞARA 2010 / 180        | 61,18  | 61,18       |        |
| 136.05.001.0765  | TATMAR GIDA 2010 / 128       | 51,18  | 51,18       |        |
| 136.05.001.0766  | TAT-BAK KURUYEMİŞ 2010 /     | 51,18  | 51,18       |        |
| 136.05.001.0767  | ARZUM YEMEK LTD.ŞTİ.         | 51,18  | 51,18       |        |
| 136.05.001.0768  | ADEM BAŞTÜRK 2010 / 4814     | 28,93  |             | 28,93  |
| 136.05.001.0769  | AZİZ GÜNEY 2010 / 4813       | 28,93  |             | 28,93  |
| 136.05.001.0770  | E.F.E TEMZ.LTD.ŞTİ. 2010 /   | 28,93  |             | 28,93  |
| 136.05.001.0771  | ERTAŞ YILDIRIM 2010 / 4811   | 28,93  |             | 28,93  |
| 136.05.001.0772  | GÜRKAN İLKER 2010 / 4810     | 28,93  | 28,93       |        |
| 136.05.001.0773  | K.Ç KARDEŞLER 2010 / 4809    | 28,93  | 28,93       |        |
| 136.05.001.0774  | MAHMUT YILMAZ 2010 /         | 28,93  |             | 28,93  |
| 136.05.001.0775  | N.DURAK-A.KARABACAK          | 28,93  |             | 28,93  |
| 136.05.001.0776  | ÖMER AVCI 2010 / 4806        | 28,93  |             | 28,93  |
| 136.05.001.0777  | VEYSEL DOĞAN 2010 / 4805     | 28,93  | 28,93       |        |
| 136.05.001.0778  | BAŞHAN AŞ. 2010 / 5089       | 28,93  | 28,93       |        |
| 136.05.001.0779  | PINARSAN AŞ. 2010 / 5090     | 28,93  | 28,93       |        |
| 136.05.001.0780  | TEKİNMAR LTD.ŞTİ. 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0781  | ESRA TUNÇ 2010 / 5086        | 28,93  |             | 28,93  |
| 136.05.001.0782  | CANYAS LTD.ŞTİ. 2010 / 5085  | 28,93  | 28,93       |        |
| 136.05.001.0783  | ERZURUM KÖRFEZ YEM           | 28,93  |             | 28,93  |
| 136.05.001.0784  | DOĞU TEKS.GIDA LTD.ŞTİ.      | 28,93  | 28,93       |        |
| 136.05.001.0785  | KILIÇLAR SÜT AŞ. 2010 /      | 28,93  |             | 28,93  |
| 136.05.001.0786  | ÖZBEYLİ ET AŞ. 2010 / 6517   | 28,93  |             | 28,93  |
| 136.05.001.0787  | YILDIRIM BORA                | 33,93  |             | 33,93  |
| 136.05.001.0788  | YILDIRIM BORA                | 193,93 | 193,93      |        |
| 136.05.001.0789  | ÖZGÜNDÜZ LTD. ŞTİ. 2010 /    | 33,93  |             | 33,93  |
| 136.05.001.0790  | BÜYÜKBABA LTD.ŞTİ. 2010 /    | 33,93  |             | 33,93  |
| 136.05.001.0791  | T.SUCA BULUTOĞLU 2010 /      | 33,93  |             | 33,93  |
| 136.05.001.0792  | HAKAN KADAKÇI 2010 / 257     | 51,18  | 51,18       |        |
| 136.05.001.0793  | ÇORUH TAR.ÜR. 2010 / 258     | 51,18  | 51,18       |        |
| 136.05.001.0794  | ADEM HANEDAN 2010 / 7222     | 28,93  |             | 28,93  |
| 136.05.001.0795  | ER-İKBAL LTD.ŞTİ. 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0796  | ERHAN KOCAKAYA 2010 /        | 28,93  |             | 28,93  |
| 136.05.001.0797  | BİLGİ RENDE 2010 / 7221      | 28,93  |             | 28,93  |
| 136.05.001.0798  | AC-AR ET LTD.ŞTİ. 2010 /     | 28,93  |             | 28,93  |
| 136.05.001.0799  | ERŞAHİNLER LTD.ŞTİ. 2010 /   | 28,93  |             | 28,93  |
| 136.05.001.0800  | EDNAN ÖZKAN 2009 / 9303      | 27,60  |             | 27,60  |
| 136.05.001.0801  | İLKA GIDA LTD.ŞTİ. 2010 /    | 51,18  | 51,18       |        |
| 136.05.001.0802  | EFE GIDA LTD.ŞTİ. 2010 / 210 | 61,18  |             | 61,18  |
| 136.05.001.0803  | MAHMUT GÜLEN 2010 / 270      | 51,18  |             | 51,18  |
| 136.05.001.0804  | SİDDİK/KUDDÜS KAYA 2010      | 71,18  |             | 71,18  |
| 136.05.001.0805  | ASLI ASPAVA LTD.ŞTİ. 2010 /  | 29,03  | 29,03       |        |
| 136.05.001.0806  | ÖZEMİNEL LTD.ŞTİ. 2010 /     | 51,18  | 51,18       |        |
| 136.05.001.0807  | MİGROS 2010 / 446            | 6,88   |             | 6,88   |
| 136.05.001.0808  | EMİRHAN LTD.ŞTİ. 2010 /      | 29,03  |             | 29,03  |
| 136.05.001.0809  | ZAMAN İNŞ.LTD.ŞTİ. 2010 /    | 29,03  |             | 29,03  |
| 136.05.001.0810  | FİGÜR UNLU MAM.LTD.ŞTİ.      | 29,03  | 29,03       |        |
| 136.05.001.0811  | ADEM ÖZÇELİK 2010 / 7177     | 29,03  | 29,03       |        |
| 136.05.001.0812  | REFAİ YUKA 2010 /            | 29,03  | 29,03       |        |
| 136.05.001.0813  | MİGROS AŞ. 2010 / 7202       | 29,03  | 29,03       |        |
| 136.05.001.0814  | PEHLÜL ÇAVDAR 2010 / 283     | 51,83  | 51,83       |        |
| 136.05.001.0815  | ŞİMŞEKLER LTD.ŞTİ. 2010 /    | 81,83  |             | 81,83  |
| 136.05.001.0816  | BAŞAK GIDA LTD.ŞTİ. 2010 /   | 51,83  | 51,83       |        |
| 136.05.001.0817  | SOLAKOĞULLARI LTD.ŞTİ.       | 73,83  |             | 73,83  |
| 136.05.001.0818  | T.T.GIDA LTD.ŞTİ. 2010/7580  | 134,03 |             | 134,03 |
| 136.05.001.0819  | TAMER ÖZCAN 2010 / 7788      | 29,03  |             | 29,03  |
| 136.05.001.0820  | NAZLI YEMEK 2010 / 7792      | 29,03  |             | 29,03  |
| 136.05.001.0821  | MURAT TOKTAŞ 2010 / 7794     | 29,03  | 29,03       |        |
| 136.05.001.0822  | MURAT ALIŞAN 2010 / 7793     | 29,03  |             | 29,03  |
| 136.05.001.0823  | ŞENGÜL YİĞİT 2010 / 7790     | 29,03  |             | 29,03  |
| 136.05.001.0824  | FERHAT KÜÇÜKKAYA 2010 /      | 29,03  |             | 29,03  |
| 136.05.001.0825  | BARIŞ KULA 2010 / 7787       | 29,03  |             | 29,03  |
| 136.05.001.0826  | ALİ KEMAL ÇINAR 2010 /       | 29,03  |             | 29,03  |
| 136.05.001.0827  | ABDULBAKİ ŞAŞI 2010 / 7785   | 29,03  |             | 29,03  |
| 136.05.001.0828  | BÜLENT EMRE                  | 29,03  |             | 29,03  |
| 136.05.001.0829  | ZEKİ PINAR 2010 / 7861       | 29,03  |             | 29,03  |
| 136.05.001.0830  | ZÜBEYDE YAŞLAK 2010 /        | 29,03  |             | 29,03  |
| 136.05.001.0831  | TUBA DAĞDEMİR 2010 / 7863    | 29,03  |             | 29,03  |
| 136.05.001.0832  | TEMEL ATALAY 2010 / 7864     | 29,03  |             | 29,03  |
| 136.05.001.0833  | YÜKSEL AKSOY 2010 / 7862     | 29,03  | 29,03       |        |
| 136.05.001.0834  | ARDA HAY.LTD.ŞTİ. 2010 /     | 29,03  |             | 29,03  |
| 136.05.001.0835  | ER ŞAHİNLER LTD.ŞTİ.         | 11,50  |             | 11,50  |
| 136.05.001.0836  | ZAMAN İNŞ.LTD.ŞTİ. 2010 /    | 46,18  |             | 46,18  |
| 136.05.001.0837  | MERKEZ SÜT ÜRN. 2010 / 326   | 46,18  | 46,18       |        |
| 136.05.001.0838  | YÜCEL YILMAZ 2010/327        | 46,18  |             | 46,18  |
| 136.05.001.0839  | KILIÇLAR SÜT AŞ. 2010 / 267  | 46,18  |             | 46,18  |



| HESAP KODU - ADI |   | BORÇ         | ALACAK    | BORÇ BAKİYE  | ALAÇAK   |
|------------------|---|--------------|-----------|--------------|----------|
| 136.05.001.0840  | T.T GIDA LTD.ŞTİ. 2010 / 266                | 46,18        |           | 46,18        |          |
| 136.05.001.0841  | HALUK MİLOĞLU 2010 / 8162                   | 29,03        | 29,03     |              |          |
| 136.05.001.0842  | PEY-NAR MAND. 2010 / 8161                   | 29,03        |           | 29,03        |          |
| 136.05.001.0843  | AKAR GIDA LTD.ŞTİ. 2010 /                   | 29,03        |           | 29,03        |          |
| 136.05.001.0844  | SEHLAN IŞIK 2010 / 8159                     | 29,03        | 29,03     |              |          |
| 136.05.001.0845  | NECİP AKYOL 2010 / 8157                     | 29,03        | 29,03     |              |          |
| 136.05.001.0846  | MURAT UZUN 2010 / 8156                      | 29,03        |           | 29,03        |          |
| 136.05.001.0847  | İBRAHİM ÇELİK 2010 / 8155                   | 29,03        |           | 29,03        |          |
| 136.05.001.0848  | HÜSEYİN AHLAT 2010 / 8154                   | 29,03        | 29,03     |              |          |
| 136.05.001.0849  | ŞAFAKI ÇİL 2010/8211                        | 29,03        |           | 29,03        |          |
| 136.05.001.0850  | SÜMEYRA DOĞAN 2010/8212                     | 29,03        |           | 29,03        |          |
| 136.05.001.0851  | ŞAHAP MEMİŞ 2010/8213                       | 29,03        | 29,03     |              |          |
| 136.05.001.0852  | AYTEN TAMER 2010/8214                       | 29,03        |           | 29,03        |          |
| 136.05.001.0853  | TÜRKAN AMİL 2010/8215                       | 29,03        | 29,03     |              |          |
| 136.05.001.0854  | CEVAT CEYRAN 2010/8216                      | 29,03        | 29,03     |              |          |
| 136.05.001.0855  | FIGÜR UNLU MAM. 2010 /                      | 51,18        | 51,18     |              |          |
| 136.05.001.0856  | KASR-I ARİFHAN A.Ş. 2010 /                  | 51,18        |           | 51,18        |          |
| 136.05.001.0857  | TEKİNMAR GIDA 2010 / 357                    | 51,18        |           | 51,18        |          |
| 136.05.001.0858  | ERDAL ŞARA 2010 / 8220                      | 29,03        | 29,03     |              |          |
| 136.05.001.0859  | ABDULKERİM ATEŞ 2010 /                      | 29,03        |           | 29,03        |          |
| 136.05.001.0860  | ZAFER KÜÇÜK 2010 / 8312                     | 29,03        |           | 29,03        |          |
| 136.05.001.0861  | ÖZ BAYRAMLAR LTD.ŞTİ.                       | 29,03        |           | 29,03        |          |
| 136.05.001.0862  | MUZAFFER DEMİR 2010 /                       | 29,03        |           | 29,03        |          |
| 136.05.001.0863  | M.SİDDİK KAYA 2010 / 8315                   | 29,03        |           | 29,03        |          |
| 136.05.001.0864  | AHMET TOGA 2010 / 8318                      | 29,03        | 29,03     |              |          |
| 136.05.001.0865  | ALİ OSMAN BEYAZ 2010 /                      | 29,03        |           | 29,03        |          |
| 136.05.001.0866  | ÇINARTAŞ KAMU LTD.ŞTİ.                      | 29,03        |           | 29,03        |          |
| 136.05.001.0867  | ŞİMŞEKLER LTD.ŞTİ. 2010 /                   | 29,03        |           | 29,03        |          |
| 136.05.001.0868  | KUDDUS / SİDDİK KAYA                        | 29,03        |           | 29,03        |          |
| 136.05.001.0869  | SOLAKOĞLU GIDA 2010 /                       | 29,03        |           | 29,03        |          |
| 136.05.001.0870  | REAKS LOK.LTD.ŞTİ. 2010 /                   | 29,03        |           | 29,03        |          |
| 136.05.001.0871  | EFE TEMZ. LTD.ŞTİ. 2010 /                   | 29,03        |           | 29,03        |          |
| 136.05.0870      | REAKS LOK.LTD.ŞTİ. 2010 / 9011              | 29,03        | 29,03     |              |          |
| 136.07           | PERSONEL ASGARİ GEÇİM İNDİRİMLERİ           | 14.607,60    | 12.565,46 | 2.042,14     |          |
| 136.07.001       | PERSONEL ASGARİ GEÇİM                       | 14.607,60    | 12.565,46 | 2.042,14     |          |
| 136.08           | TÜRK PATENT ENSTİTÜSÜ                       | 432,00       |           | 432,00       |          |
| 136.08.001       | ERZ.SU BÖREĞİ COĞRAFI İŞARET                | 108,00       |           | 108,00       |          |
| 136.08.002       | ERZ.GÖYERMİŞ PEYNİRİ COĞRAFI                | 108,00       |           | 108,00       |          |
| 136.08.003       | ERZ.KADAYIF DOLMASI COĞRAFI                 | 108,00       |           | 108,00       |          |
| 136.08.004       | ERZ.CAĞ KEBABI COĞRAFI İŞARET               | 108,00       |           | 108,00       |          |
| 195              | İŞ AVANSLARI HESABI                         | 5.360,00     | 5.330,00  | 30,00        |          |
| 195.01           | YÖNETİM KURULU VE MECLİS İŞ                 | 860,00       | 860,00    |              |          |
| 195.01.001       | YÖNETİM KURULU VE MECLİS İŞ                 | 860,00       | 860,00    |              |          |
| 195.02           | PERSONEL İŞ AVANSLARI                       | 4.500,00     | 4.470,00  | 30,00        |          |
| 195.02.001       | PERSONEL İŞ AVANSLARI                       | 4.500,00     | 4.470,00  | 30,00        |          |
| 196              | PERSONEL VE ORGAN ÜYELERİ SEYAHAT           | 6.740,00     | 6.740,00  |              |          |
| 196.01           | YURT İÇİ SEYAHAT AVANSLARI                  | 6.740,00     | 6.740,00  |              |          |
| 196.01.001       | YURT İÇİ SEYEHAT AVANSLARI                  | 6.740,00     | 6.740,00  |              |          |
| 226              | VERİLEN DEPOZİTO VE TEMİNATLAR HESABI       | 302,87       |           | 302,87       |          |
| 226.01           | VERİLEN DEPOZİTO VE TEMİNATLAR              | 302,87       |           | 302,87       |          |
| 226.01.001       | ARAS ERZURUM ELEKTRİK                       | 134,37       |           | 134,37       |          |
| 226.01.002       | ERZ.BELD.SU VE KAN.ABONE                    | 168,50       |           | 168,50       |          |
| 242              | İŞTİRAKLER HİSSE SENEDİ VE TAHVİLLER HESABI | 52.487,00    |           | 52.487,00    |          |
| 242.01           | İŞTİRAKLER                                  | 52.487,00    |           | 52.487,00    |          |
| 242.01.001       | KOBİ AŞ.                                    | 19.975,00    |           | 19.975,00    |          |
| 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     |          |
| 242.01.007       | ABİGEM AŞ.                                  | 10.000,00    |           | 10.000,00    |          |
| 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                                     | 5.613.660,17 |           | 5.613.660,17 |          |
| 252.01           | BİNALAR HS.                                 | 5.613.660,17 |           | 5.613.660,17 |          |
| 252.01.001       | BİNALAR HSB.                                | 5.613.660,17 |           | 5.613.660,17 |          |
| 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                                 | 618.454,76   |           | 618.454,76   |          |
| 255.01           | DEMİRBAŞLAR HS.                             | 618.454,76   |           | 618.454,76   |          |
| 255.01.001       | DEMİRBAŞLAR HS.                             | 618.454,76   |           | 618.454,76   |          |
| 267              | DİĞER MADDİ OLMAYAN DURAN VARLIKLAR         | 4.425,00     |           | 4.425,00     |          |
| 267.01           | DİĞER MADDİ OLMAYAN DURAN                   | 4.425,00     |           | 4.425,00     |          |
| 267.01.001       | BİLGİSAYAR PROGRAMLARI HS.                  | 4.425,00     |           | 4.425,00     |          |
| 360              | ÖDENECEK VERGİ VE DİĞER YÜKÜMLÜLÜKLER       | 39.467,10    | 45.167,72 |              | 5.700,62 |

| HESAP KODU - ADI |  | BORÇ       | ALACAK     | BORÇ BAKİYE | ALACAK     |
|------------------|--|------------|------------|-------------|------------|
| 360.01           | ÖDENECEK VERGİLER HS.                        | 39.467,10  | 45.167,72  |             | 5.700,62   |
| 360.01.001       | GELİR VERGİSİ HS.                            | 37.654,79  | 43.076,50  |             | 5.421,71   |
| 360.01.002       | DAMGA VERGİSİ HS.                            | 1.812,31   | 2.091,22   |             | 278,91     |
| 361              | ÖDENECEK SOSYAL GÜVENLİK KESİNTİLERİ HS      | 91.987,34  | 106.457,31 |             | 14.469,97  |
| 361.01           | ÖDN.SOSY.GÜVN.KESN. HS.                      | 91.987,34  | 106.457,31 |             | 14.469,97  |
| 361.01.001       | TOBB EMEKLİ SANDIĞI ÜYE                      | 33.597,68  | 39.003,50  |             | 5.405,82   |
| 361.01.002       | TOBB.EMEKLİ SANDIĞI TEŞEKKÜL                 | 56.126,09  | 65.190,24  |             | 9.064,15   |
| 361.01.004       | İŞSİZLİK SİGORTASI                           | 2.263,57   |            |             |            |
| 363              | BİRLİK AİDATI HESABI                         |            | 98.311,91  |             | 98.311,91  |
| 363.01           | TOBB BİRLİK AİDATI HS.                       |            | 98.311,91  |             | 98.311,91  |
| 363.01.001       | TOBB BİRLİK AİDATI HS.                       |            | 98.311,91  |             | 98.311,91  |
| 369              | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HESABI          | 4.003,41   | 8.892,10   |             | 4.888,69   |
| 369.01           | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HS.             | 4.003,41   | 8.892,10   |             | 4.888,69   |
| 369.01.001       | İCRA KESİNTİLERİ                             | 636,83     | 636,83     |             |            |
| 369.01.002       | MERA FONU                                    | 3.366,58   | 4.042,89   |             | 676,31     |
| 369.01.003       | ZİRAAT ODALARI BİRLİĞİ AİDATI                |            | 4.212,38   |             | 4.212,38   |
| 380              | GELECEK AYLARA AİT GELİRLER VE GİDER         | 130.015,64 | 448.901,44 |             | 318.885,80 |
| 380.01           | GELECEK AYLAR GELİR-GİDER TAHAKKUK           | 130.015,64 | 448.901,44 |             | 318.885,80 |
| 380.01.001       | CARİ YIL ÜYE AİDATLARI                       | 95.142,00  | 319.300,00 |             | 224.158,00 |
| 380.01.002       | GEÇMİŞ YIL ÜYE AİDATLARI                     | 34.873,64  | 129.601,44 |             | 94.727,80  |
| 426              | ALINAN DEPOZİTO VE TEMİNATLAR (1 YILDAN      |            | 1.775,50   |             | 1.775,50   |
| 426.01           | KİRAÇILARDAN ALINAN DEPOZİTO VE              |            | 1.775,50   |             | 1.775,50   |
| 426.01.001       | KİRAÇILARDAN ALINAN DEPOZİTO                 |            | 1.775,50   |             | 1.775,50   |
| 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 YAZIHANE                         |            | 43,50      |             | 43,50      |
| 426.01.001.0004  | MÜRSEL HATEMOĞLU                             |            | 101,50     |             | 101,50     |
| 426.01.001.0005  | MUHLİS ASAN YAZIHANE                         |            | 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      |
| 426.01.001.0012  | 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      |
| 426.01.001.0016  | MEHMET GÜVEN 1/A                             |            | 101,50     |             | 101,50     |
| 426.01.001.0018  | TURHAN BEKER 2/A, 9/A                        |            | 833,00     |             | 833,00     |
| 436              | DİĞER ÇEŞİTLİ BORÇLAR (Muvakkat Alacaklılar) | 94.638,04  | 129.284,00 |             | 34.645,96  |
| 436.01           | TL DİĞER ÇEŞİTLİ BORÇLAR                     | 94.638,04  | 129.284,00 |             | 34.645,96  |
| 436.01.001       | TL DİĞER ÇEŞİTLİ BORÇLAR                     | 10.226,69  | 16.648,58  |             | 6.421,89   |
| 436.01.001.0001  | KILIÇLAR SÜT AŞ.                             |            | 90,00      |             | 90,00      |
| 436.01.001.0002  | TURAN PAŞINLI                                | 13,90      | 13,90      |             |            |
| 436.01.001.0010  | İBRAHİM ÇELİK (NAZAR                         |            | 17,75      |             | 17,75      |
| 436.01.001.0013  | BUDAKLAR TARIM                               |            | 80,00      |             | 80,00      |
| 436.01.001.0019  | BOZKUŞ UNLU MAMÜLLERİ                        | 143,19     | 143,19     |             |            |
| 436.01.001.0024  | ÖZ EMİNEL                                    | 350,43     | 350,43     |             |            |
| 436.01.001.0027  | İBRAHİM SOYLU                                | 19,59      | 19,59      |             |            |
| 436.01.001.0033  | HAYRETTİN YAZICI                             |            | 9,65       |             | 9,65       |
| 436.01.001.0035  | İRFAN YAĞAR                                  |            | 172,00     |             | 172,00     |
| 436.01.001.0036  | ASTEM SAN.TAR.ÜR.                            |            | 138,15     |             | 138,15     |
| 436.01.001.0062  | DURSUN ALTAY 2009/4006                       |            | 172,89     |             | 172,89     |
| 436.01.001.0065  | NEJDET KURALAY                               | 169,18     | 208,00     |             | 38,82      |
| 436.01.001.0066  | BARİŞ CEYRAN                                 |            | 50,00      |             | 50,00      |
| 436.01.001.0069  | GÜRKAY ŞAHİN                                 | 179,80     | 179,80     |             |            |
| 436.01.001.0070  | FAHRİ GÖZCÜ                                  | 235,15     | 235,15     |             |            |
| 436.01.001.0071  | METAY LTD.ŞTİ.                               | 340,90     | 340,90     |             |            |
| 436.01.001.0072  | RECEP KESEN                                  | 2,80       | 2,80       |             |            |
| 436.01.001.0076  | BAKIRCILAR LTD.ŞTİ.                          |            | 73,65      |             | 73,65      |
| 436.01.001.0077  | İSA KARAOĞLU                                 | 314,00     | 314,00     |             |            |
| 436.01.001.0078  | AHMET TURAN ÖZCAN                            | 167,53     | 167,53     |             |            |
| 436.01.001.0079  | TURHANLAR OTO GIDA                           |            | 113,15     |             | 113,15     |
| 436.01.001.0080  | MASKAN İNŞ.GİD.LTD.ŞTİ.                      | 375,01     | 375,01     |             |            |
| 436.01.001.0082  | ORHAN TOHUMCU                                | 150,59     | 150,59     |             |            |
| 436.01.001.0083  | SELAMİ ŞAHİN                                 | 165,83     | 165,83     |             |            |
| 436.01.001.0084  | NURULLAH ŞAHİN                               | 354,62     | 354,62     |             |            |
| 436.01.001.0085  | İDRİS TAŞTEKİN                               | 185,00     | 185,00     |             |            |
| 436.01.001.0086  | HAMZA KILIÇLAR                               |            | 145,07     |             | 145,07     |
| 436.01.001.0087  | YALÇIN ŞİMŞEK                                | 45,15      | 45,15      |             |            |
| 436.01.001.0088  | İBRAHİM ÇAKIR                                | 29,00      | 29,00      |             |            |
| 436.01.001.0089  | KUTBETTİN POLAT                              | 380,18     | 400,18     |             | 20,00      |
| 436.01.001.0090  | SAVAŞ NERGİS                                 | 404,58     | 404,58     |             |            |
| 436.01.001.0091  | BAYRAM DEMİR                                 | 142,10     | 142,10     |             |            |
| 436.01.001.0092  | HÜSEYİN AHLAT                                | 200,00     | 200,00     |             |            |
| 436.01.001.0093  | İSPİR HORTİK                                 |            | 88,92      |             | 88,92      |
| 436.01.001.0094  | RECEP SARICA                                 | 370,26     | 370,26     |             |            |
| 436.01.001.0095  | CANDAN LOKANTASI                             | 251,60     | 251,60     |             |            |
| 436.01.001.0096  | BÜNYAMİN AYDIN                               | 173,84     | 173,84     |             |            |
| 436.01.001.0097  | KARADENİZ KOLL.ŞTİ.                          | 379,08     | 379,08     |             |            |

| HESAP KODU - ADI |                                       | BORÇ       | ALACAK       | BORÇ BAKİYE | ALAÇAK       |
|------------------|---------------------------------------|------------|--------------|-------------|--------------|
| 436.01.001.0098  | VATAN LOKANTA                         | 173,75     | 173,75       |             |              |
| 436.01.001.0099  | NARTEM LTD.ŞTİ.                       | 266,87     | 266,87       |             |              |
| 436.01.001.0100  | YAKUP SÖNMEZ                          | 182,08     | 182,08       |             |              |
| 436.01.001.0101  | DENİZHAN LTD.ŞTİ.                     |            | 11,07        |             | 11,07        |
| 436.01.001.0102  | GÖKHAN TOSUN                          | 49,56      | 49,56        |             |              |
| 436.01.001.0103  | MEHMET GÜNCAN EREN                    | 460,00     | 460,00       |             |              |
| 436.01.001.0104  | İBRAHİM BAŞKUT                        | 182,95     | 182,95       |             |              |
| 436.01.001.0105  | NARUN GIDA                            |            | 75,45        |             | 75,45        |
| 436.01.001.0106  | TURGAY DABANCA                        | 82,91      | 82,91        |             |              |
| 436.01.001.0107  | ALPER KARDEŞLER                       | 242,17     | 242,17       |             |              |
| 436.01.001.0108  | FEYZULLAH GENÇ                        | 240,01     | 240,01       |             |              |
| 436.01.001.0109  | SUAT TERCANLI                         |            | 253,15       |             | 253,15       |
| 436.01.001.0110  | TUZLACI TİCARET                       | 202,96     | 202,96       |             |              |
| 436.01.001.0111  | GÜRKAN İLKER                          | 162,83     | 162,83       |             |              |
| 436.01.001.0112  | HAS İSPİR LTD.ŞTİ.                    | 13,87      | 13,87        |             |              |
| 436.01.001.0113  | ALİ YAŞAR TURGUT                      |            | 2.500,00     |             | 2.500,00     |
| 436.01.001.0115  | SELAMİ OKUMUŞ                         |            | 40,00        |             | 40,00        |
| 436.01.001.0116  | İZZETTİN ÜLGÜ                         | 1.899,84   | 1.899,84     |             |              |
| 436.01.001.0117  | NECATİ MIZRAK                         |            | 1.000,00     |             | 1.000,00     |
| 436.01.001.0118  | MUSTAFA BEKTAŞ                        |            | 141,10       |             | 141,10       |
| 436.01.001.0119  | HANCI VE BESİCİLER ODASI              |            | 1.000,00     |             | 1.000,00     |
| 436.01.001.0120  | MURAT TOKDAŞ                          | 163,58     | 163,58       |             |              |
| 436.01.001.0121  | ET VE BALIK ÜRÜNLERİ AŞ.              | 360,00     | 360,00       |             |              |
| 436.01.001.0122  | NİHAT KIZILIRMAK                      |            | 180,00       |             | 180,00       |
| 436.01.001.114   | MAHMUT BAYRAKTAR                      |            | 11,07        |             | 11,07        |
| 436.01.002       | AVUKAT VEKALET ÜCRETİ                 | 10.238,80  | 10.238,80    |             |              |
| 436.01.005       | BANKA VE POSTAHANESİNE GELEN          | 49.989,76  | 50.229,23    |             | 239,47       |
| 436.01.006       | ALINAN KREDİLER                       | 23.986,80  | 51.971,40    |             | 27.984,60    |
| 436.01.006.0001  | T.İŞ BANKASI TAŞIT                    | 23.986,80  | 51.971,40    |             | 27.984,60    |
| 436.01.008       | TAHSİL OLUNAN FERAGAT                 | 195,99     | 195,99       |             |              |
| 500              | NET DEĞER / İHTİYATLAR HESABI         | 145.534,35 | 9.260.236,49 |             | 9.114.702,14 |
| 500.01           | İHTİYATLAR HS.                        | 145.534,35 | 9.260.236,49 |             | 9.114.702,14 |
| 500.01.001       | İHTİYATLAR HS.                        | 145.534,35 | 9.260.236,49 |             | 9.114.702,14 |
| 548              | TEDAVİ FONU                           | 9.034,16   | 10.558,47    |             | 1.524,31     |
| 548.01           | TEDAVİ FONU                           | 9.034,16   | 10.558,47    |             | 1.524,31     |
| 548.01.001       | EMEKLİ SANDIĞI (%12) SAĞLIK           | 9.034,16   | 10.558,47    |             | 1.524,31     |
| 600              | OLAĞAN GELİRLER HESABI                | 651,99     | 586.555,81   |             | 585.903,82   |
| 600.01           | KAYIT ÜCRETLERİ HS.                   |            | 20.780,00    |             | 20.780,00    |
| 600.01.001       | KAYIT ÜCRETLERİ                       |            | 20.780,00    |             | 20.780,00    |
| 600.02           | YILLIK AİDATLAR HS.                   | 362,00     | 77.598,85    |             | 77.236,85    |
| 600.02.001       | FEVKALADE                             | 360,00     | 36.000,00    |             | 35.640,00    |
| 600.02.002       | 1/A DERECE                            |            | 9.135,00     |             | 9.135,00     |
| 600.02.003       | 1/B DERECE                            |            | 650,00       |             | 650,00       |
| 600.02.004       | 1/C DERECE                            |            | 1.680,00     |             | 1.680,00     |
| 600.02.005       | 2/A DERECE                            |            | 4.370,00     |             | 4.370,00     |
| 600.02.006       | 2/B DERECE                            |            | 1.999,88     |             | 1.999,88     |
| 600.02.007       | 2/C DERECE                            |            | 3.010,64     |             | 3.010,64     |
| 600.02.008       | 3/A DERECE                            | 2,00       | 8.407,00     |             | 8.405,00     |
| 600.02.009       | 3/B DERECE                            |            | 3.663,33     |             | 3.663,33     |
| 600.02.010       | 3/C DERECE                            |            | 4.615,00     |             | 4.615,00     |
| 600.02.011       | 4/A DERECE                            |            | 1.850,00     |             | 1.850,00     |
| 600.02.012       | 4/B DERECE                            |            | 220,00       |             | 220,00       |
| 600.02.013       | 4/C DERECE                            |            | 1.998,00     |             | 1.998,00     |
| 600.03           | GEÇMİŞ YILLARA AİT KAYIT VE AİDAT     |            | 24.572,00    |             | 24.572,00    |
| 600.03.001       | GEÇMİŞ YILLARA AİT KAYIT VE           |            | 24.572,00    |             | 24.572,00    |
| 600.04           | TESCİL ÜCRETİ                         | 191,28     | 360.794,17   |             | 360.602,89   |
| 600.04.001       | TESCİL ÜCRET GELİRLERİ                | 191,28     | 292.852,15   |             | 292.660,87   |
| 600.04.002       | GEÇ TESCİL ÜCRET GELİRLERİ            |            | 4.310,41     |             | 4.310,41     |
| 600.04.003       | RESEN TESCİLLER                       |            | 63.631,61    |             | 63.631,61    |
| 600.05           | YAPILAN HİZMETLER KARŞILIĞI ALINAN    |            | 26.067,95    |             | 26.067,95    |
| 600.05.002       | ANALİZ ÜCRETİ                         |            | 949,00       |             | 949,00       |
| 600.05.003       | ÖLÇÜ VE TARTI ÜCRETİ                  |            | 24.794,90    |             | 24.794,90    |
| 600.05.004       | MUHAFAZA VE DEPOLAMA                  |            | 324,05       |             | 324,05       |
| 600.06           | BELGE GELİRLERİ                       | 98,71      | 76.742,84    |             | 76.644,13    |
| 600.06.001       | SİCİL KAYIT BELGESİ                   |            | 72,00        |             | 72,00        |
| 600.06.004       | KAYIT,SİCİL,TESCİL SURETİ İLE         |            | 4,50         |             | 4,50         |
| 600.06.005       | YERLİ MALİ BELGESİ                    |            | 31,50        |             | 31,50        |
| 600.06.007       | FATURA TASDİKLERİ                     | 98,71      | 75.965,77    |             | 75.867,06    |
| 600.06.010       | DİĞER MÜTEFERİK GELİRLER              |            | 669,07       |             | 669,07       |
| 602              | DİĞER GELİRLER                        |            | 5.188,03     |             | 5.188,03     |
| 602.02           | PARA VE CEZALARI                      |            | 5.188,03     |             | 5.188,03     |
| 602.02.001       | KAYIT ÜCRETLERİNDEN                   |            | 2.020,09     |             | 2.020,09     |
| 602.02.002       | YILLIK AİDATLARDAN                    |            | 2.505,91     |             | 2.505,91     |
| 602.02.003       | MUAMELE TESCİL ÜCRETİNDEN             |            | 27,50        |             | 27,50        |
| 602.02.004       | DİĞER CEZALAR                         |            | 634,53       |             | 634,53       |
| 640              | İŞTİRAKLERDEN TEMETTÜ GELİRLERİ FASLI |            | 1.250,00     |             | 1.250,00     |
| 640.01           | İŞTİRAK GELİRLERİ HS.                 |            | 1.250,00     |             | 1.250,00     |
| 640.01.005       | GÜMRÜK VE TURİZM İŞL.                 |            | 1.250,00     |             | 1.250,00     |
| 642              | FAİZ GELİRLERİ FASLI                  |            | 3.820,13     |             | 3.820,13     |
| 642.01           | VADELİ MEVD.FAİZ GELİRLERİ HS.        |            | 3.568,43     |             | 3.568,43     |

| HESAP KODU - ADI |   | BORÇ       | ALACAK   | BORÇ BAKİYE | ALACAK   |
|------------------|---|------------|----------|-------------|----------|
| 642.01.001       | TL VADELİ MEVDUAT BANKA FAİZ            |            | 3.568,43 |             | 3.568,43 |
| 642.03           | YATIRIM HESABI FAİZ GELİRLERİ           |            | 251,70   |             | 251,70   |
| 642.03.001       | YATIRIM HESABI FAİZ GELİRLERİ           |            | 251,70   |             | 251,70   |
| 643              | KİRA GELİRLERİ FASLI                    |            | 8.214,33 |             | 8.214,33 |
| 643.01           | KİRA GELİRLERİ FASLI                    |            | 8.214,33 |             | 8.214,33 |
| 643.01.001       | GAYRİ MENKULLERDEN                      |            | 8.164,33 |             | 8.164,33 |
| 643.01.003       | DIĞER                                   |            | 50,00    |             | 50,00    |
| 792              | MEMUR ÜCRET VE GİDERLERİ                | 324.089,84 |          | 324.089,84  |          |
| 792.01           | MEMUR VE HİZMETLİ ÜCRET GİDERLERİ       | 319.320,72 |          | 319.320,72  |          |
| 792.01.002       | SOSYAL GÜVENLİK KURULUŞ                 | 55.742,53  |          | 55.742,53   |          |
| 792.01.004       | FAZLA MESAİLER                          | 4.930,16   |          | 4.930,16    |          |
| 792.01.007       | ÇOCUK VE AİLE YARDIMLARI                | 9.990,50   |          | 9.990,50    |          |
| 792.01.008       | İŞTEN AYRILMA TAZMİNATI                 | 5.094,36   |          | 5.094,36    |          |
| 792.01.009       | KASA TAZMİNATI                          | 4.253,91   |          | 4.253,91    |          |
| 792.01.012       | ÖDENEKLER                               | 63.561,00  |          | 63.561,00   |          |
| 792.01.013       | EK GÖSTERGE                             | 10.183,56  |          | 10.183,56   |          |
| 792.01.014       | TABAN AYLIĞI                            | 75.684,43  |          | 75.684,43   |          |
| 792.01.016       | ÖZEL HİZMET TAZMİNATI                   | 7.251,18   |          | 7.251,18    |          |
| 792.01.018       | İŞSİZLİK SİGORTASI İŞVEREN PAYI         | 1.508,96   |          | 1.508,96    |          |
| 792.01.019       | SÖZLEŞMELİ VE GEÇİCİ PERSONEL           | 17.596,07  |          | 17.596,07   |          |
| 792.01.020       | 4857 SAYILI YENİ İŞ KANUNUNA            | 63.524,06  |          | 63.524,06   |          |
| 792.02           | SAĞLIK GİDERLERİ                        | 4.769,12   |          | 4.769,12    |          |
| 792.02.001       | SAĞLIK GİDERLERİ                        | 4.769,12   |          | 4.769,12    |          |
| 793              | DIŞARIDAN SAĞLANAN FAYDA VE HİZMETLER   | 74.001,86  | 1.096,92 | 72.904,94   |          |
| 793.01           | DIŞARIDAN SAĞLANAN FAYDA VE             | 67.211,88  | 1.096,92 | 66.114,96   |          |
| 793.01.001       | ELEKTRİK GİDERLERİ HS.                  | 8.396,86   |          | 8.396,86    |          |
| 793.01.002       | SU SARFIYAT GİDERLERİ HS.               | 1.081,50   |          | 1.081,50    |          |
| 793.01.003       | ISITMA GİDERLERİ                        | 1.431,17   |          | 1.431,17    |          |
| 793.01.004       | POSTANE VE PUL GİDERLERİ HS.            | 6.697,77   | 1.096,92 | 5.600,85    |          |
| 793.01.005       | TELEFON GİDERLERİ                       | 6.866,10   |          | 6.866,10    |          |
| 793.01.006       | TAŞIMA VE KARGO GİDERLERİ HS.           | 1.187,06   |          | 1.187,06    |          |
| 793.01.007       | BAKIM ONARIM GİDERLERİ                  | 6.571,66   |          | 6.571,66    |          |
| 793.01.008       | TAŞIT BAKIM VE ONARIM                   | 1.602,91   |          | 1.602,91    |          |
| 793.01.009       | TAŞIT YAKIT GİDERLERİ                   | 8.624,90   |          | 8.624,90    |          |
| 793.01.010       | TEMSİL VE AĞIRLAMA GİDERLERİ            | 411,94     |          | 411,94      |          |
| 793.01.011       | KIRTASIYE VE MATBUA                     | 3.064,52   |          | 3.064,52    |          |
| 793.01.016       | NAKLİYE HMMALİYE VE İŞÇİLİK             | 161,11     |          | 161,11      |          |
| 793.01.017       | YEMEKHANE GİDERLERİ                     | 9.634,47   |          | 9.634,47    |          |
| 793.01.018       | ÇAY OCAĞI GİDERLERİ                     | 1.422,49   |          | 1.422,49    |          |
| 793.01.019       | TÜP GAZ GİDERLERİ                       | 1.678,00   |          | 1.678,00    |          |
| 793.01.020       | MÜTEFERRİK GİDERLER                     | 4.723,82   |          | 4.723,82    |          |
| 793.01.021       | TEMİZLİK GİDERLERİ                      | 1.335,66   |          | 1.335,66    |          |
| 793.01.022       | LABORATUVAR GİDERLERİ                   | 339,36     |          | 339,36      |          |
| 793.01.023       | BİLGİSAYAR SARF MALZEME                 | 1.980,58   |          | 1.980,58    |          |
| 793.02           | BASIN YAYIN GİDERLERİ FASLI             | 3.844,63   |          | 3.844,63    |          |
| 793.02.003       | GAZETE VE MECMUA ABONELERİ              | 3.844,63   |          | 3.844,63    |          |
| 793.03           | SABİT KIYMET GİDERLERİ HS.              | 2.945,35   |          | 2.945,35    |          |
| 793.03.005       | DEMİRBAŞLAR                             | 2.315,35   |          | 2.315,35    |          |
| 793.03.006       | BİLGİSAYAR YAZILIM LİSANS BDL.          | 630,00     |          | 630,00      |          |
| 794              | GENEL GİDERLER VE DIĞER GİDERLER HESABI | 31.158,66  | 77,00    | 31.081,66   |          |
| 794.01           | KİRA VE AİDAT GİDERLERİ                 | 1.000,00   |          | 1.000,00    |          |
| 794.01.001       | KİRA VE AİDAT GİDERLERİ                 | 1.000,00   |          | 1.000,00    |          |
| 794.02           | GENEL YÖNETİM GİDERLERİ FASLI           | 5.376,54   | 77,00    | 5.299,54    |          |
| 794.02.001       | SİGORTA GİDERLERİ                       | 4.649,91   |          | 4.649,91    |          |
| 794.02.003       | DAVA VE İCRA GİDERLERİ                  | 726,63     | 77,00    | 649,63      |          |
| 794.03           | SEYAHAT VE YOL GİDERLERİ FASLI          | 7.874,00   |          | 7.874,00    |          |
| 794.03.001       | YURT İÇİ YÖNETİM VE MECLİS              | 4.597,00   |          | 4.597,00    |          |
| 794.03.002       | YURT İÇİ PERSONEL SEYAHAT               | 3.277,00   |          | 3.277,00    |          |
| 794.04           | HUZUR HAKKI GİDERLERİ FASLI             | 7.137,08   |          | 7.137,08    |          |
| 794.04.002       | YÖNETİM KURULU HUZUR HAKKI              | 7.137,08   |          | 7.137,08    |          |
| 794.06           | BİRLİK, KANUNİ AİDAT PAY VE FON FASLI   | 1.828,89   |          | 1.828,89    |          |
| 794.06.002       | BAKN.İÇ TİC.HİZM.GELŞ.FON PAYI          | 1.828,89   |          | 1.828,89    |          |
| 794.08           | BAĞIŞ VE YARDIMLAR FASLI                | 7.942,15   |          | 7.942,15    |          |
| 794.08.001       | EĞİTİM YARDIMLARI                       | 2.442,15   |          | 2.442,15    |          |
| 794.08.003       | SOSYAL AMAÇLI YARDIMLAR                 | 5.500,00   |          | 5.500,00    |          |
| 795              | VERGİ RESİM VE HARÇLAR                  | 14.624,34  |          | 14.624,34   |          |
| 795.01           | VERGİ,RESİM VE HARÇLAR HS.              | 14.624,34  |          | 14.624,34   |          |
| 795.01.001       | DAMGA VERGİSİ HS.                       | 111,30     |          | 111,30      |          |
| 795.01.002       | EMLAK VERGİSİ HS.                       | 12.401,11  |          | 12.401,11   |          |
| 795.01.003       | MOTORLU TAŞITLAR VERGİSİ HS.            | 1.557,00   |          | 1.557,00    |          |
| 795.01.004       | NOTER VE HARÇ GİDERLERİ                 | 411,43     |          | 411,43      |          |
| 795.01.005       | ÇEVRE TEMİZLİK VERGİSİ                  | 143,50     |          | 143,50      |          |
| 900              | NAZİM HESAPLAR                          | 16.033,70  | 1.500,00 | 14.533,70   |          |
| 900.01           | TL ALINAN TEMİNATLARDAN BORÇLULAR       | 16.033,70  | 1.500,00 | 14.533,70   |          |
| 900.01.001       | KİRACILARDAN ALINAN SENET VE            | 3.533,70   |          | 3.533,70    |          |
| 900.01.001.0001  | İRFAN KEMAL DİLAVER                     | 30,00      |          | 30,00       |          |
| 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                           | 2.750,00   |          | 2.750,00    |          |
| 900.01.002       | PERSONELDEN ALINAN SENET VE             | 9.000,00   | 1.500,00 | 7.500,00    |          |

| HESAP KODU - ADI        |                              | BORÇ                 | ALACAK               | BORÇ BAKİYE          | ALAÇAK               |
|-------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| 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               |                      |                      |
| 900.01.004              | ÜYELERDEN ALINAN SENET VE    | 3.500,00             |                      | 3.500,00             |                      |
| 900.01.004.0001         | ÖZSER VE ÖZBEYLİ ET VE       | 3.500,00             |                      | 3.500,00             |                      |
| 901                     | NAZIM HESAPLAR               | 1.500,00             | 16.033,70            |                      | 14.533,70            |
| 901.01                  | TL ALINAN TEMİNATLARDAN      | 1.500,00             | 16.033,70            |                      | 14.533,70            |
| 901.01.001              | KİRACILARDAN ALINAN SENET VE |                      | 3.533,70             |                      | 3.533,70             |
| 901.01.001.0001         | İRFAN KEMAL DİLAVER          |                      | 30,00                |                      | 30,00                |
| 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             |                      | 2.750,00             |
| 901.01.002              | PERSONELDEN ALINAN SENET VE  | 1.500,00             | 9.000,00             |                      | 7.500,00             |
| 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               |                      |                      |
| 901.01.004              | ÜYELERDEN ALINAN SENET VE    |                      | 3.500,00             |                      | 3.500,00             |
| 901.01.004.0001         | ÖZSER VE ÖZBEYLİ ET VE       |                      | 3.500,00             |                      | 3.500,00             |
| <b>Genel Topamlar :</b> |                              | <b>12.765.052,44</b> | <b>12.765.052,44</b> | <b>10.213.814,91</b> | <b>10.213.814,91</b> |

Tanzim Eden

Tolga KUZHEY  
Muhasebe Memuru

Taraflarımızca tetkik edilerek kayıtlara uygun olduğu tespit edilmiştir