

HESAP KODU - ADI

BORÇ

ALACAK

BORÇ BAKİYE

ALACAK BAKİYE

ERZURUM TİCARET BORSASI

31-Mayıs-2011 Tarihi Mizan Cetveli - Detay (Genel)

100	KASA HESABI	484.114,32	482.824,08	1.290,24
100.01	KASA HESABI	484.114,32	482.824,08	1.290,24
100.01.001	TL MERKEZ KASASI	484.114,32	482.824,08	1.290,24
102	BANKALAR	1.562.037,80	1.320.095,27	241.942,53
102.01	BANKALAR CARİ HESABI	809.603,54	793.255,05	16.348,49
102.01.001	T.İŞ BANKASI 1054394	671.470,65	659.280,82	12.189,83
102.01.002	T.ZİRAAT BANK. 34897665	130.486,91	127.974,23	2.512,68
102.01.009	GARANTİ BANKASI (LALAPAŞA ŞB)	800,00		800,00
102.01.010	HALK BANKASI 10260486	6.845,98	6.000,00	845,98
102.03	BANKALAR VADELİ HESABI	249.241,47	25.787,97	223.453,50
102.03.001	T.İŞ BANKASI VADELİ HSB.	249.241,47	25.787,97	223.453,50
102.03.001.0005	T.İŞ BANKASI 333665 V.HSB	16.647,02	16.647,02	
102.03.001.0015	T.İŞ BANKASI 337123 V.HSB.	59.140,95	9.140,95	50.000,00
102.03.001.0021	T.HALK BANKASI B7000047 V.	25.559,67		25.559,67
102.03.001.0022	T.İŞ BANKASI 342735 V.HSB.	70.893,83		70.893,83
102.03.001.0023	T.İŞ BANKASI 343512 V.HSB.	30.000,00		30.000,00
102.03.001.0024	T.İŞ BANKASI 343524 V.HSB.	47.000,00		47.000,00
102.04	BANKALAR YATIRIM FON VE REPO HESABI	503.192,79	501.052,25	2.140,54
102.04.001	T.İŞ BANKASI YATIRIM HESABI	322.635,56	322.635,56	
102.04.002	T.İŞ BANKASI FON HESABI	180.557,23	178.416,69	2.140,54
104	PTT	6.459,80	5.800,00	659,80
104.01	PTT. POSTA ÇEKİ	6.459,80	5.800,00	659,80
104.01.001	PTT. POSTA ÇEKİ HESABI 6014165	6.459,80	5.800,00	659,80
120	OLAĞAN GELİRLERDEN ALACAKLAR HESABI	599.382,80	59.369,00	540.013,80
120.01	OLAĞAN GELİRLERDEN ALACAKLAR HESABI	599.382,80	59.369,00	540.013,80
120.01.001	CARİ YIL ÜYE AİDATLARI	391.894,00	18.615,00	373.279,00
120.01.002	GEÇMİŞ YIL ÜYE AİDATLARI	207.488,80	40.754,00	166.734,80
136	DIĞER ÇEŞİTLİ ALACAKLAR HESABI (Muvakkat Borçlula	161.868,85	41.695,02	120.173,83
136.01	EMEKLİ SAND.RAPORLU HASTA İLAÇ FATURA	14.167,89	14.167,89	
136.01.001	EMEKLİ SAND.RAPORLU HASTA İLA	14.167,89	14.167,89	
136.02	KİRACILAR KİRA BORCU	2.348,00	2.348,00	
136.02.001	KİRACILAR KİRA BORCU	2.348,00	2.348,00	
136.04	MUHTELİF ALACAKLAR	5.094,73	5.094,73	
136.04.001	MUHTELİF ALACAKLAR	5.094,73	5.094,73	
136.04.001.0002	ÖDENEK BEKLEYEN GİDERLE	5.094,73	5.094,73	
136.05	DAVA VE İCRA MASRAFLARI	22.967,81	6.772,39	16.195,42
136.05.001	DAVA VE İCRA MASRAFLARI	22.967,81	6.772,39	16.195,42
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 2007/23	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 2007/	25,60		25,60
136.05.001.0008	BAYRAKTAR D.PULU 2005 / 8	55,00		55,00
136.05.001.0009	HADİOĞULLARI 2006 / 7075	3,00		3,00
136.05.001.0010	ERPAŞ MARKETÇİLİK 2007 / 25	30,00		30,00
136.05.001.0011	AYDIN CAĞ KEBAP 2007 / 1339	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 / 2518	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
136.05.001.0022	ÇERMİK UN 2008 / 226	60,25		60,25
136.05.001.0023	NUH HAMZA KARSLI 2008 / 863	31,75		31,75
136.05.001.0024	ERGENEKON GIDA 2008 / 1331	27,25		27,25
136.05.001.0026	İSMAİL DEMİRCİ 2008 / 1353	27,25		27,25
136.05.001.0029	YAVUZ AKYOL 2008 / 1422	27,25	27,25	
136.05.001.0031	MEHMET AKTAŞ 2008 / 1432	27,25		27,25
136.05.001.0032	M.NECİP ACAR 2008 / 1434	31,75		31,75
136.05.001.0033	ÇERMİK UN 2008 / 1461	69,25		69,25
136.05.001.0034	RAHMİ KURAN 2008 / 1464	69,25		69,25
136.05.001.0036	BARIŞ CEYRAN 2008 / 2124	31,75		31,75

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.0039	ABDULKERİM ATEŞ 2008 / 2131	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 / 2266	27,25		27,25
136.05.001.0047	SÖNMEZ KAAAN 2008 / 2271	28,75		28,75
136.05.001.0049	SEBAHATTİN ÇELİK 2008 / 2306	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
136.05.001.0053	GENÇ MARKETÇİLİK 2008 / 259	66,25		66,25
136.05.001.0058	SİDDİK - KUDDÜS KAYA 2008 /	27,25		27,25
136.05.001.0063	MIZRAK TAVUKÇULUK 2008 /	84,75		84,75
136.05.001.0065	EMRAH İLHAN 2008 / 4755	24,25		24,25
136.05.001.0066	ERPAŞ MARKETÇİLİK 2008 / 49	24,25		24,25
136.05.001.0070	MAHMUT KAMİLOĞLU 2008 / 5	24,25		24,25
136.05.001.0072	RESULOĞULLARI 2008 / 5422	24,25	24,25	
136.05.001.0077	ARİFOĞLU MANDIRA 2008 / 67	24,25		24,25
136.05.001.0080	HÜSEYİN TAŞDEMİR 2008 / 678	27,25		27,25
136.05.001.0081	ŞEKER İŞ. TÜK. KOOP. 2008 / 76	28,75		28,75
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 / 767	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 / 1375	10,25		10,25
136.05.001.0101	REAKS LOKANTACILIK 2008 / 1	10,25	10,25	
136.05.001.0104	MAHMUT KAMİLOĞLU 2008 / 1	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 / 1387	10,25		10,25
136.05.001.0111	İSMAİL HAKKI ÖNER 2008 / 138	10,25		10,25
136.05.001.0112	NEJDET KURALAY 2008 / 1391	10,25		10,25
136.05.001.0114	LÜTFÜ TAŞBAŞI 2008 / 1393	10,25		10,25
136.05.001.0117	ÇERMİK UN 2008 / 1396	14,75		14,75
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 KAYA	20,25		20,25
136.05.001.0124	EMRAH İLHAN 2008 / 1403	10,25		10,25
136.05.001.0127	AHMET AYDIN 2008 / 1406	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 / 9052	27,25		27,25
136.05.001.0145	ŞABAN HANEDAN 2008 / 9057	24,25		24,25
136.05.001.0150	KAYA KARDEŞLER 2008/9414	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 2008	31,75		31,75
136.05.001.0166	EL-DER LTD.ŞTİ. 2008 / 9555	72,25		72,25
136.05.001.0175	HÜSEYİN ŞAHİN 2009 / 117	28,15		28,15
136.05.001.0178	ERCAN ERİNKARLI 2009 / 109	29,35		29,35
136.05.001.0180	DADAŞ ERZURUMLULAR 2009 /	26,35		26,35
136.05.001.0188	DUMLU BABA SÜT VE SÜT ÜRÜ	26,35		26,35
136.05.001.0195	UĞUR TOSUNOĞLU 2009 / 570	26,35		26,35
136.05.001.0196	MUSTAFA TATAROĞLU 2009/5	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
136.05.001.0206	FER-KA TARIM ÜR. 2009 / 614	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 / 164	10,75		10,75
136.05.001.0224	ŞABAN HANEDAN 2009 / 166 İ	10,75		10,75
136.05.001.0226	MEHMET ÇETİN 2009 / 168 İCM	10,75		10,75
136.05.001.0228	BARIŞ CEYRAN 2009 / 170 İCM	10,75		10,75
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. 2009 /	46,45		46,45
136.05.001.0252	MUHAMMED ERİNKARLI 2009 /	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

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.0261	ÇERMİK UN 2009 / 372			20,75
136.05.001.0264	İBRAHİM ÇELİK 2009/375			10,75
136.05.001.0265	ALLAHVERDİ HAN 2009 / 376			10,75
136.05.001.0266	MEHMET NECİP ACAR 2009 / 9			3,00
136.05.001.0272	HATEMOĞLU 2009 / 1472			41,85
136.05.001.0283	ŞEKER İŞ KOOP. 2009 / 82			55,45
136.05.001.0285	ARDA HAY.LTD.ŞTİ. 2009 / 2342		26,35	
136.05.001.0291	MİGROS TÜRK TAŞ. 2009 / 106			55,45
136.05.001.0300	CANBABA GIDA LTD ŞTİ 2009 /			45,00
136.05.001.0301	REAKS LOK.LTD.ŞTİ. 2009 / 126		56,45	
136.05.001.0302	BAYRAKTAR GIDA AŞ. 2009 /			55,45
136.05.001.0303	OLTU GIDA LTD.ŞTİ. 2009 / 74			45,00
136.05.001.0305	ERGENEKON GODA LTD.ŞTİ. 2009 /			77,45
136.05.001.0312	AYKAÇLAR LTD.ŞTİ.2009/3643			26,35
136.05.001.0313	NİHAT KURT 2009/3639			26,35
136.05.001.0316	GÜLER HAY.LTD.ŞTİ. 2009 / 364			26,35
136.05.001.0320	CÜNEYT ARDIÇLI 2009 / 3899			27,90
136.05.001.0322	ERCAN BESLER 2009 / 3896			26,35
136.05.001.0327	AC-AR ET LTD.ŞTİ. 2009 / 4001			26,35
136.05.001.0328	BURCU ERAYDIN 2009 / 4002			26,35
136.05.001.0330	MEHTAP CAN 2009 / 4004			26,35
136.05.001.0334	CEVDET SARIARSLAN 2009 / 4			27,10
136.05.001.0337	ÇERMİK UN AŞ. 2009 / 205			55,45
136.05.001.0344	AYKAÇLAR GIDA LTD.ŞTİ. 2009			26,35
136.05.001.0349	ERKA ARAS LTD.ŞTİ. 2009 / 403			26,35
136.05.001.0351	HACI YURT SEVER 2009 / 4033			27,10
136.05.001.0358	ENGİN MERTDOĞAN 2009 / 403			51,35
136.05.001.0360	KİRVE ET LTD.ŞTİ. 2009 / 4242			26,35
136.05.001.0361	NURULLAH KOTAN 2009 / 4245			26,35
136.05.001.0362	ÖZ LİMAN GIDA 2009 / 4241			26,35
136.05.001.0367	CP STANDART GIDA AŞ. 2009 /			26,35
136.05.001.0370	FBS TARIM HAY LTD.ŞTİ. 2009 /			55,45
136.05.001.0371	BAŞAR ZEYTİNCİLİK 2009 / 215			46,45
136.05.001.0377	UĞUR BEKTAŞ 2009 / 4608			26,35
136.05.001.0380	HÜSEYİN TAŞDEMİR 2009 / 159			10,75
136.05.001.0381	ÇETİN YAĞAN 2009 / 1593			10,75
136.05.001.0387	LATİFE GÜLLE 2009 / 4574			27,10
136.05.001.0388	NİZAMETTİN ÖĞÜRCE 2009 / 4			29,85
136.05.001.0389	NURULLAH ÖNDER 2009 / 4576		27,10	
136.05.001.0391	DOĞAN ET LTD. ŞTİ. 2009 / 457			26,35
136.05.001.0392	NAY-KAR GIDA 2009 / 232			46,45
136.05.001.0397	ERGÜN AKKURT 2009 / 4716			26,35
136.05.001.0400	FETULLAH SAVAŞ 2009 / 4715			26,35
136.05.001.0412	AYDEMİR SAĞLAM 2009 / 4758			28,60
136.05.001.0415	HÜSAMETTİN YILDIRIM 2009 /			27,10
136.05.001.0419	NEFİ AKSU 2009/5028			29,85
136.05.001.0420	FBS TARIM HAY. 2009/5030			26,35
136.05.001.0421	CEMAL ALAN 2009/5029			27,10
136.05.001.0424	FİPAŞ GIDA 2009/5616			26,35
136.05.001.0426	KÖKSAL NAS 2009/5618			27,10
136.05.001.0429	ŞERAFETTİN TAŞĞIN 2009/5621			26,35
136.05.001.0431	ZÜLFÜ YİĞİT 2009/5623			26,35
136.05.001.0434	YUNUS BULUK 2009/5829			27,10
136.05.001.0437	İBRAHİM KAYGUSUZ 2009/582			26,35
136.05.001.0438	MUSTAFA ŞAHBAZ 2009/ 7036			26,35
136.05.001.0440	AHMET TERZİ 2009 / 7037			27,60
136.05.001.0441	AYHAN YAVUZ 2009 / 7038			27,60
136.05.001.0442	ÜMİT AYYILDIZ 2009 / 7042			26,85
136.05.001.0444	ETHEM FIRAT 2009 / 7040			26,85
136.05.001.0448	BAYRAKTAR GIDA 2009 / 6873			26,85
136.05.001.0452	FBS TAR.GIDA HAY. 2009 / 6869			26,85
136.05.001.0454	ÇERMİK UN AŞ. 2009 / 7009			26,85
136.05.001.0458	ŞEKER-İŞ TÜKETİM KOOP. 2009			26,85
136.05.001.0464	İRFAN YAĞAR 2009 / 7180			26,85
136.05.001.0465	AHMET GÜNDEKAL 2009 / 7179			26,85
136.05.001.0466	ÖMER EKİNCİ 2009 / 7178			26,85
136.05.001.0467	LÜTFÜ DAŞBAŞI 2009 /7177			26,85
136.05.001.0468	ŞABAN HANEDAN 2009 / 7176			26,85
136.05.001.0469	YAVUZ AKYOL 2009 / 7175		26,85	
136.05.001.0470	EMRAH İLHAN 2009 / 7174			26,85
136.05.001.0471	EL-DER LTD.ŞTİ. 2009 / 7173			26,85
136.05.001.0473	SİDDİK / KUDDÜS KAYA 2009 /			35,85
136.05.001.0475	RAHMİ KURAN 2009 / 7169			26,85
136.05.001.0476	TAYFUR ÖZTÜRK 2009 / 7168			26,85
136.05.001.0478	ÇETİN YAĞAN 2009 /7163			26,85
136.05.001.0479	HÜSEYİN TAŞDEMİR 2009 / 716			26,85
136.05.001.0480	MAHMUT KAMILOĞLU 2009 / 7			26,85
136.05.001.0481	AHMET AYDIN 2009 / 7166			26,85

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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
136.05.001.0486	SİNAN BİRLİK 2009 / 7454		38,85	38,85
136.05.001.0490	BAYRAKTAR AŞ. 2009 / 818		112,25	112,25
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	DURSUN ESER 2009 / 7303		26,85	26,85
136.05.001.0502	MELİSAM UNLU MAM. 2009 / 7		32,10	32,10
136.05.001.0503	NEVZAT BAYINDIR 2009 / 7300		33,25	33,25
136.05.001.0507	BİRLEŞİM PAST.UNLU MAM.LTD		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 / 799		93,25	93,25
136.05.001.0512	FATİH SEVEN 2009 / 7996		27,60	27,60
136.05.001.0515	NECATİ PEHLİVAN 2009 / 7352		27,60	
136.05.001.0519	SELVİHAN SARIARSLAN 2009 /		33,25	33,25
136.05.001.0523	SOSYAL GÜVENLİK KURUMU 2		83,70	83,70
136.05.001.0526	TOLGAHAN YILMAZ 2009 / 810		26,85	26,85
136.05.001.0528	AHMET GÜVERCİN 2009 / 8099		32,85	32,85
136.05.001.0531	Ü YAŞAR KONAK 2009/7458		26,85	26,85
136.05.001.0532	ÖZSER ET MAMÜLLERİ 2009 / 4		57,45	57,45
136.05.001.0533	ÖZBEYLİ ET 2009 / 432		57,45	57,45
136.05.001.0535	ÇERMİK UN 2009 / 884		84,25	84,25
136.05.001.0538	AYHAN ATAK 2009/9108		26,85	26,85
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 / 87		26,85	26,85
136.05.001.0547	REAKS LOK.LTD.ŞTİ. 2009 / 878		26,85	
136.05.001.0548	ALİ FUAT ALAKUŞ 2009 / 9469		26,85	26,85
136.05.001.0551	İSMAİL DOĞAN 2009 / 9468		27,60	27,60
136.05.001.0555	MİNİTAZ EROL 2009 /9252		28,35	28,35
136.05.001.0556	CELAL KORKMAZ 2009 / 9253		26,85	26,85
136.05.001.0563	HATİCE PAPUÇCU 2009 / 9301		27,65	
136.05.001.0568	AC-AR ET 2009 / 487		57,45	57,45
136.05.001.0582	BİRLEŞİM PASTANECİLİK 2009		47,45	47,45
136.05.001.0583	AYHAN DOĞAN 2009 / 531		47,45	47,45
136.05.001.0603	KÖŞKLÜ TARIM. HAY 2009/ 100		26,85	26,85
136.05.001.0608	NİZAM SEL 2009 / 10284		26,85	26,85
136.05.001.0609	BERRİN MENDERES MERT YÜR		26,85	26,85
136.05.001.0610	ABDULKADİR DURGUN 2010 /		28,35	28,35
136.05.001.0612	ASFEN İNŞAAT 2010 / 15		32,85	32,85
136.05.001.0618	ÖMER ÇİMEN 2010 / 124		29,68	29,68
136.05.001.0622	MUHSİN FIRAT 2010 / 132		30,43	30,43
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	
136.05.001.0630	AYHAN KÜÇÜKBİNGÖL 2010 /		29,68	29,68
136.05.001.0633	FARUK YILAN 2010 / 540		35,33	35,33
136.05.001.0635	HÜSEYİN BAYIR 2010 / 538		31,23	31,23
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
136.05.001.0642	METİN GÜLER 2010 / 248		28,93	28,93
136.05.001.0648	YAZKAN LTD.ŞTİ. 2010 / 611		28,93	28,93
136.05.001.0650	ER-TURKUAZ 2010 / 619		28,93	28,93
136.05.001.0652	NUSRET EŞİYOK 2010 / 617		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
136.05.001.0656	SELİM KEYVANKLI 2010 / 613		29,68	29,68
136.05.001.0657	SELAMİ OKUMUŞ 2010 / 612		29,68	29,68
136.05.001.0659	İSPİR GIDA 2010 / 32		17,83	17,83
136.05.001.0665	MUSTAFA BEKTAŞ 2010 / 656		28,93	28,93
136.05.001.0668	TETİKSAN 2010 / 654		35,33	35,33
136.05.001.0669	SİMEL MARKETÇİLİK 2010 / 65		28,93	28,93
136.05.001.0670	SİMEL MARKETÇİLİK 2010 / 65		28,93	28,93
136.05.001.0672	ZÜLFİKAR BİNGÖL 2010 / 602		28,93	28,93
136.05.001.0673	OSMAN KEYVANKLI 2010 / 601		29,68	29,68
136.05.001.0678	NİHAT KIZILIRMAK 2010 / 599		34,93	34,93
136.05.001.0679	SOSYAL GÜVENLİK KURUMU 20		63,18	63,18
136.05.001.0681	MUHAMMET ÇETİN 2010 / 423		28,93	28,93
136.05.001.0685	ZEKAI KAN 2010 / 426		28,93	28,93
136.05.001.0690	YAVUZ AKYOL 2010 / 84		71,18	
136.05.001.0696	ERTAÇ KÖŞKLÜ 2010 / 559		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
136.05.001.0703	ARSLAN GIDA 2010 / 554		28,93	
136.05.001.0704	AC-AR ET LTD.ŞTİ. 2010 / 1689		28,93	28,93

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.0708	ŞAKİR ÇİLOĞLU 2010 / 1692		28,93	28,93
136.05.001.0709	BİRLEŞİM PASTANECİLİT LTD.Ş		28,93	28,93
136.05.001.0710	NARMAN BİRLİK AŞ. 2010 / 169		28,93	28,93
136.05.001.0711	MODERN GIDA 2010/83		51,18	51,18
136.05.001.0713	EMİRHAN LTD.ŞTİ. 2010/ 49		71,18	71,18
136.05.001.0718	MELİK KANAR 2010 / 11342		28,93	28,93
136.05.001.0720	AC-AR ET LTD.ŞTİ. 2010 / 216		16,88	16,88
136.05.001.0724	ENGİN MERTDOĞAN 2010 / 391		60,33	60,33
136.05.001.0730	BİRLEŞİM PAST.LTD.ŞTİ. 2010 /		16,88	16,88
136.05.001.0737	İSMAİL GÖKSU 2010 / 4127		34,93	34,93
136.05.001.0740	YAVUZ AKYOL 2010 / 3753		28,93	
136.05.001.0742	ZABİT EROL 2010 / 3751		28,93	28,93
136.05.001.0745	YAVUZ AKYOL 2010 / 300		39,88	
136.05.001.0750	MEHMET AKTEKİN 2010 / 4590		28,93	28,93
136.05.001.0751	NURULLAH KOTAN 2010 / 4593		28,93	28,93
136.05.001.0754	HACI YURTSEVER 2010 / 4598		28,93	28,93
136.05.001.0757	ERCAN BEŞLER 2010 / 4599		28,93	28,93
136.05.001.0758	M.SİDDİK YILMAZ 2010 / 4601		28,93	28,93
136.05.001.0759	YAVUZ SELİM IŞIK 2010 / 4597		35,33	35,33
136.05.001.0760	ER-DER LTD.ŞTİ. 2010 / 4592		28,93	28,93
136.05.001.0768	ADEM BAŞTÜRK 2010 / 4814		35,33	
136.05.001.0769	AZİZ GÜNEY 2010 / 4813		35,33	35,33
136.05.001.0770	E.F.E TEMZ.LTD.ŞTİ. 2010 / 4812		28,93	28,93
136.05.001.0771	ERTAŞ YILDIRIM 2010 / 4811		31,65	
136.05.001.0780	TEKİNMAR LTD.ŞTİ. 2010 / 5087		28,93	28,93
136.05.001.0785	KILIÇLAR SÜT AŞ. 2010 / 6518		28,93	28,93
136.05.001.0787	YILDIRIM BORA BULUTOĞLU 2		33,93	33,93
136.05.001.0789	ÖZGÜNDÜZ LTD. ŞTİ. 2010 / 65		33,93	33,93
136.05.001.0790	BÜYÜKBABA LTD.ŞTİ. 2010 / 6		33,93	33,93
136.05.001.0791	T.SUCA BULUTOĞLU 2010 / 652		33,93	33,93
136.05.001.0794	ADEM HANEDAN 2010 / 7222		28,93	
136.05.001.0798	AC-AR ET LTD.ŞTİ. 2010 / 7226		28,93	28,93
136.05.001.0800	EDNAN ÖZKAN 2009 / 9303		27,60	27,60
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 / 2		71,18	71,18
136.05.001.0807	MİGROS 2010 / 446		6,88	6,88
136.05.001.0808	EMİRHAN LTD.ŞTİ. 2010 / 7179		29,03	29,03
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	
136.05.001.0820	NAZLI YEMEK 2010 / 7792		29,03	29,03
136.05.001.0824	FERHAT KÜÇÜKKAYA 2010 / 7		29,03	29,03
136.05.001.0825	BARIŞ KULA 2010 / 7787		29,03	29,03
136.05.001.0828	BÜLENT EMRE SARIARSLAN 20		29,03	29,03
136.05.001.0829	ZEKİ PINAR 2010 / 7861		35,43	35,43
136.05.001.0830	ZÜBEYDE YAŞLAK 2010 / 7860		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
136.05.001.0834	ARDA HAY.LTD.ŞTİ. 2010 / 7859		29,03	
136.05.001.0839	KILIÇLAR SÜT AŞ. 2010 / 267		56,18	56,18
136.05.001.0840	T.T GIDA LTD.ŞTİ. 2010 / 266		56,18	56,18
136.05.001.0842	PEY-NAR MAND. 2010 / 8161		29,03	29,03
136.05.001.0843	AKAR GIDA LTD.ŞTİ. 2010 / 816		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
136.05.001.0849	ŞAFAKI ÇİL 2010/8211		29,03	29,03
136.05.001.0857	TEKİNMAR GIDA 2010 / 357		61,18	
136.05.001.0859	ABDULKERİM ATEŞ 2010 / 8311		29,03	29,03
136.05.001.0860	ZAFER KÜÇÜK 2010 / 8312		29,03	29,03
136.05.001.0861	ÖZ BAYRAMLAR LTD.ŞTİ. 2010		35,73	35,73
136.05.001.0863	M.SİDDİK KAYA 2010 / 8315		29,03	
136.05.001.0866	ÇINARTAŞ KAMU LTD.ŞTİ. 2010		29,03	29,03
136.05.001.0868	KUDDUS / SİDDİK KAYA 2010 /		29,03	29,03
136.05.001.0870	REAKS LOK.LTD.ŞTİ. 2010 / 901		29,03	
136.05.001.0871	EFE TEMZ. LTD.ŞTİ. 2010 / 9094		34,03	34,03
136.05.001.0872	SİDDİK/KUDDUS KAYA 2010/88		21,88	21,88
136.05.001.0873	EFE TEMZ.LTD.ŞTİ. 2010/881		11,88	11,88
136.05.001.0874	TURHAN BEKER 2010/10326		64,09	
136.05.001.0875	TURHAN BEKER 2010/10325		52,31	
136.05.001.0876	DERÇEM LTD.ŞTİ. 2010/10327		72,01	72,01
136.05.001.0878	MEHMET GÜVEN 2010/10329		48,51	
136.05.001.0879	MENZEHER AKAR 2010/10324		69,50	69,50
136.05.001.0880	EMİRHAN REST.LTD.ŞTİ. 2010 /		11,80	11,80
136.05.001.0881	ACAR ET LTD.ŞTİ. 2010 /		11,80	11,80
136.05.001.0882	REAKS LOK.LTD.ŞTİ. 2010 /		11,80	
136.05.001.0884	TURGUT ÖZTÜRK 2010 / 10520		29,03	29,03
136.05.001.0886	NİZAMETTİN BAYRAMOĞLU 20		29,03	
136.05.001.0887	YILMAZ ÖZKURT 2010 / 10523		29,03	29,03

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.0889	MUHAMMET İPEK 2010 / 10529		29,03	
136.05.001.0890	CAHİT YARBA 2010 / 10518		29,03	
136.05.001.0891	CEVAT CEYRAN 2010 / 10596	29,03		
136.05.001.0892	ERGÜN AKKURT 2010 / 10597	35,43		
136.05.001.0893	İKRAM YILDIZ 2010 / 10595	29,03		29,03
136.05.001.0894	MAHMUT KAMILOĞLU 2010 / 1	29,03		29,03
136.05.001.0895	M.SİDDİK YILMAZ 2010 / 10604	29,03		29,03
136.05.001.0897	TEKİNMAR LTD.ŞTİ. 2010 / 1060	34,03	34,03	
136.05.001.0898	KILIÇLAR SÜT AŞ. 2010 / 10601	29,03		29,03
136.05.001.0902	ÇINARTAŞ KAMU YMK.LTD.ŞTİ	61,18		61,18
136.05.001.0903	NAZLI YEMEK LTD.ŞTİ. 2010 /	71,18		71,18
136.05.001.0904	CEVAT CEYRAN 2010 / 1140	17,80	17,80	
136.05.001.0906	ZİYA AĞDAĞ 2010 / 11348	29,03		29,03
136.05.001.0908	İSMAİL FIRAT 2010 / 11341	29,03		29,03
136.05.001.0910	BİLAL AKBAŞ 2010 /	29,03	29,03	
136.05.001.0911	MUHSİN FIRAT 2010 / 11338	29,03		29,03
136.05.001.0912	MEHMET DEMİR 2010 / 2850	29,03		29,03
136.05.001.0913	ADEM ARDAHANLI 2010 / 1134	29,03		29,03
136.05.001.0914	FAHRETTİN KELEŞ 2010 / 11345	29,03		29,03
136.05.001.0915	AKSA İHT.MAD.LTD.ŞTİ. 2011 /	29,03		29,03
136.05.001.0916	SITKI ALTAŞ 2010 / 11823	29,03		29,03
136.05.001.0920	ERSİN KIRTI 2010/11826	29,03		29,03
136.05.001.0921	ÇETİN KAYA 2010/2849	29,03	29,03	
136.05.001.0922	CEMAL KAYA 2010/2848	29,03		29,03
136.05.001.0923	NECATİ MIZRAK 2010 / 11346	46,03		46,03
136.05.001.0927	İSMAİL FIRAT 2010 / 3078	29,03		29,03
136.05.001.0928	ERZURUM VET.HİZ. 2010 / 3079	29,03		29,03
136.05.001.0929	ENSAR DOĞRU 2010 / 3124	29,03	29,03	
136.05.001.0931	CEVDET CEYRAN 2010 / 1581	29,03		29,03
136.05.001.0932	ŞENTAR LTD.ŞTİ. 2011 / 136	29,03		29,03
136.05.001.0934	SEMAHATTİN KAYA 2010 / 380	12,00	12,00	
136.05.001.0935	TURHAN BEKER 2010 / 379	54,03		54,03
136.05.001.0936	TURHAN BEKER 2010 / 378	54,03		54,03
136.05.001.0938	ARZENLER LTD.ŞTİ. 2010 / 3527	29,03		29,03
136.05.001.0942	DER-ÇEM LTD.ŞTİ. 2010 / 972	130,38		130,38
136.05.001.0944	FESİH GÖRMEZ 2010 / 10341	29,03		29,03
136.05.001.0950	ER YAŞAM LTD.ŞTİ. 2010 / 512	71,18	71,18	
136.05.001.0951	ADEM BAŞTÜRK 2010 / 445	56,18		56,18
136.05.001.0952	MEHMET GÜVEN 2010 / 402	54,03		54,03
136.05.001.0953	TEKİNMAR LTD.ŞTİ. 2010 / 1141	37,88		37,88
136.05.001.0957	İLHAMİ ELİTAŞ 2010 / 7881	29,03		29,03
136.05.001.0958	KARADAĞ SÜT LTD.ŞTİ. 2011 /	29,03		29,03
136.05.001.0960	EDİP GÜRCANİ 2010 / 3125	29,03	29,03	
136.05.001.0963	EMRULLAH ESEN 2010 /	29,03		29,03
136.05.001.0964	ALAADDİN SÖNMEZ 2010 /	29,03	29,03	
136.05.001.0967	CEVDET CEYRAN 2010 / 566	80,18		80,18
136.05.001.0969	ER-VET HİZ LTD.ŞTİ. 2010 / 567	51,18		51,18
136.05.001.0971	TARIM KREDİ KOOP.BİRLİĞİ 20	6,88		6,88
136.05.001.0972	MEHMET GÜNCAN 2010 / 10343	29,03	29,03	
136.05.001.0973	RAMAZAN KOÇOĞLU 2010 / 84	29,03		29,03
136.05.001.0975	DAMLA YEMEK LTD.ŞTİ. 2010 /	66,68	31,65	35,03
136.05.001.0976	MEDİKO HAZİR YEM.LTD.ŞTİ. 2	54,03		54,03
136.05.001.0978	ARZENLER LTD.ŞTİ. 2010 / 581	63,18	63,18	
136.05.001.0979	DÜNYA MK LTD.ŞTİ. 2010 / 581	59,18		59,18
136.05.001.0980	AĞABEY YAĞCI 2010 / 528	51,18		51,18
136.05.001.0983	REAKS LOK.LTD.ŞTİ. 2010/1111	11,00	11,00	
136.05.001.0985	BİRLEŞİM PAST.LTD.ŞTİ. 2010 /	39,43		39,43
136.05.001.0987	CEVAT CEYRAN 2010 / 10342	29,03	29,03	
136.05.001.0988	NURBABA LTD.ŞTİ. 2011 / 325	29,03	29,03	
136.05.001.0990	YALÇIN SİNOPLU 2011 / 135	29,03		29,03
136.05.001.0992	ABDURREHİM ATMACA 2010 /	29,03		29,03
136.05.001.0993	ERŞAHİNLER LTD.ŞTİ. 2010 / 78	29,03		29,03
136.05.001.0994	EROL ACAR 2010 / 604	51,18	51,18	
136.05.001.0996	DADAŞ LOK.LTD.ŞTİ. 2010 / 606	51,18	51,18	
136.05.001.0997	MEDİKO HAZİR YEMEK LTD.ŞTİ	51,18		51,18
136.05.001.0998	ER YAŞAM GIDA LTD.ŞTİ. 2010	29,03	29,03	
136.05.001.0999	ÇINARTAŞ LTD.ŞTİ. 2010 / 7649	29,03		29,03
136.05.001.1000	NAZLI YEMEK LTD.ŞTİ. 2010 /	29,03		29,03
136.05.001.1001	DUMLU BABA LTD.ŞTİ. 2010 / 6	51,18		51,18
136.05.001.1004	PALANDÖKEN SÜT AŞ. 2010 /	57,18	57,18	
136.05.001.1005	FATİH KURT 2010 / 10347	29,03		29,03
136.05.001.1007	MUHAMMET ERİNKARLI 2011 /	29,03		29,03
136.05.001.1008	ERCOŞKUN LTD.ŞTİ. 2011 / 186	31,43	31,43	
136.05.001.1009	HALUK ALTUNAYAR 2011 / 187	31,43		31,43
136.05.001.1010	İSA ÇELEBİ 2011 / 328	31,43		31,43
136.05.001.1011	MURAT ALTUNLU 2011 / 327	31,43		31,43
136.05.001.1012	NAFİZ ALYAR 2011 / 326	31,43		31,43
136.05.001.1013	ZEKÂİ KOÇ 2011 / 324	31,43		31,43

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136.05.001.1014	DENİZHAN LTD.ŞTİ. 2011/32	68,05	68,05	
136.05.001.1015	EJDER SPOR LTD.ŞTİ. 2011/27	68,05		68,05
136.05.001.1016	ARİF HİKMET HOŞVER 2011/29	56,05	56,05	
136.05.001.1017	MASKAN LTD.ŞTİ. 2011 / 13	67,05		67,05
136.05.001.1018	ÖZLİMAN LTD.ŞTİ. 2011 / 44	68,05		68,05
136.05.001.1019	ARSLAN GIDA LTD.ŞTİ. 2011 / 3	56,05	56,05	
136.05.001.1020	ZÜLFÜ YİĞİT 2011 / 188	31,65		31,65
136.05.001.1021	AHMET TERZİ 2011 / 184	31,65		31,65
136.05.001.1022	AHMET KESKİN 2011 / 185	31,65		31,65
136.05.001.1023	ALİ DEMİRBAĞ 2011 / 317	31,65	31,65	
136.05.001.1024	BATAL ÇAKIR 2011 / 316	31,65	31,65	
136.05.001.1025	A.TURAN ÖZCAN 2011 / 221	31,65		31,65
136.05.001.1026	A.VAHAP KARAGÖZ 2011 / 320	31,65	31,65	
136.05.001.1027	A.REZZAK ŞENER 2011 / 319	31,65		31,65
136.05.001.1028	AHMET ÇEVİK 2011 / 318	31,65		31,65
136.05.001.1029	BEHZAT ER 2011 / 315	31,65		31,65
136.05.001.1030	BERAT İNŞ.LTD.ŞTİ. 2011 / 314	31,65	31,65	
136.05.001.1031	GÜNAY YEMEK LTD.ŞTİ. 2011 /	31,65	31,65	
136.05.001.1032	HAS İSPİR LTD.ŞTİ. 2011 / 312	31,65		31,65
136.05.001.1033	ÖMER ESEN 2011 / 719	31,65	31,65	
136.05.001.1034	CEVDET CEYRAN 2011 / 718	31,65		31,65
136.05.001.1035	ŞAKİR ALKAN 2011 / 720	31,65	31,65	
136.05.001.1036	TAT-BAK LTD.ŞTİ. 2011 / 721	31,65	31,65	
136.05.001.1037	FKRİ KÜÇÜKBİNGÖL 2011 / 72	31,65		31,65
136.05.001.1038	EROL ZENGİN 2011 / 727	31,65		31,65
136.05.001.1039	KENAN IŞIK 2011 / 725	31,65	31,65	
136.05.001.1040	NİZAMETTİN YILDIRIM 2011 / 7	31,65	31,65	
136.05.001.1041	ODABAŞLAR LTD.TŞİ. 2011 / 72	31,65	31,65	
136.05.001.1042	OSMAN ÇELEBİ 2011 / 724	31,65	31,65	
136.05.001.1043	UĞUR ÖZDEMİR 2011 / 789	31,65	31,65	
136.05.001.1044	SADIK KAMBUR 2011 / 780	31,65		31,65
136.05.001.1045	ARZENLER LTD.ŞTİ. 2011 / 781	31,65	31,65	
136.05.001.1046	SELİM KARDEŞ 2011 / 782	31,65	31,65	
136.05.001.1047	SELAHATTİN ÇOLAK 2011 / 785	31,65		31,65
136.05.001.1048	MEHMET AKKAYA 2011 / 783	31,65		31,65
136.05.001.1049	VAHDETTİN ÖRS 2011 / 784	31,65	31,65	
136.05.001.1050	HULUSİ KARADAŞ 2011 / 786	31,65		31,65
136.05.001.1051	GÜRBÜZ ERİNKARLI 2011 / 787	31,65	31,65	
136.05.001.1052	ERİŞİK GIDA LTD.ŞTİ. 2011 / 78	31,65	31,65	
136.05.001.1053	ABÜBEKİR SİDDİKBAĞ 2011 / 8	31,65		31,65
136.05.001.1054	AYHAN TUYLİ 2011 / 837	31,65		31,65
136.05.001.1055	İLİMDAR AKYILDIRIM 2011 / 83	31,65		31,65
136.05.001.1056	FARUK ATALAY 2011 / 835	31,65	31,65	
136.05.001.1057	FAHRİ GÖZCÜ 2011 / 834	31,65		31,65
136.05.001.1058	ERPALANDÖKEN LTD.ŞTİ. 2011	31,65	31,65	
136.05.001.1059	ÇOLAKOĞLU LTD.ŞTİ. 2011 / 82	31,65	31,65	
136.05.001.1060	DURHAN ÖZTÜRK 2011 / 832	31,65	31,65	
136.05.001.1061	BAHATTİN KOPDAĞI 2011 / 831	31,65		31,65
136.05.001.1062	BİLAL HABEŞGÜRSUL 2011 / 83	31,65	31,65	
136.05.001.1063	ERYAŞAM LTD.ŞTİ. 2011 / 113	13,25	13,25	
136.05.001.1064	NAZLIYEMEK LTD.ŞTİ. 2011 / 1	25,25		25,25
136.05.001.1065	ERŞAHİNLER LTD.ŞTİ. 2011 / 11	25,25		25,25
136.05.001.1066	ÇINARTAŞ LTD.ŞTİ. 2011 / 110	13,25		13,25
136.05.001.1067	MİKAIL TAŞ 2011 / 739	31,65	31,65	
136.05.001.1068	ÖZEMİNEL LTD.ŞTİ. 2011 / 746	31,65		31,65
136.05.001.1069	CEMAL KORKMAZ 2011 / 744	31,65	31,65	
136.05.001.1070	CELAL BAŞ 2011 / 742	31,65	31,65	
136.05.001.1071	SEMAHATTİN KAYA 2011 / 747	31,65	31,65	
136.05.001.1072	MEHMET GÜVEN 2011 / 748	31,65	31,65	
136.05.001.1073	MUSTAFA ÇAM 2011 / 740	31,65		31,65
136.05.001.1074	CEVDET PAKSOY 2011 / 741	31,65	31,65	
136.05.001.1075	CENGİZ TOPEL BİLMİŞOĞLU 20	31,65	31,65	
136.05.001.1076	ÇETİN ÇOBAN 2011 / 745	31,65		31,65
136.05.001.1077	DURHAN ÖZTÜRK 2011 / 30	56,05	56,05	
136.05.001.1078	İSMAIL GÖKSU 2011 / 58	68,05		68,05
136.05.001.1079	NEVZAT BAYINDIR 2011 / 57	68,05		68,05
136.05.001.1080	İRFAN YAĞAR 2011 / 59	68,05		68,05
136.05.001.1081	YAŞARKAYA ERGİN 2011 / 511	31,65		31,65
136.05.001.1082	MEHMET GÜNCAN 2011 / 513	31,65	31,65	
136.05.001.1083	YUSUF KÜÇÜKUZUNOĞLU 2011	31,65	31,65	
136.05.001.1084	DURŞUN KONAK 2011 / 518	31,65		31,65
136.05.001.1085	FATİH YAVUZ 2011 / 516	31,65	31,65	
136.05.001.1086	HAMZA KILIÇLAR LTD.ŞTİ.2011	31,65	31,65	
136.05.001.1087	ALPARSLAN HAKKIOĞLU 2011	31,65	31,65	
136.05.001.1088	RAYET YILMAZ 2011 / 512	31,65		31,65
136.05.001.1089	EROL ACAR 2011 / 517	31,65	31,65	
136.05.001.1090	HAYRETTİN TÜRKER 2011 / 514	31,65		31,65
136.05.001.1091	LOKMAN BUDAK 2011 / 1091	31,65		31,65

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.1092	RAHİM ATEŞ 2011 / 1008	31,65	31,65	
136.05.001.1093	ZOROĞLU KÜÇÜKBİNGÖL 2011	31,65	31,65	
136.05.001.1094	MEVLÜT ÇAKALOĞLU 2011 / 1	31,65		31,65
136.05.001.1095	SELAMİ OKUMUŞ 2011 / 1010	31,65		31,65
136.05.001.1096	MELİK YAŞAR 2011 / 1006	31,65		31,65
136.05.001.1097	LÜTFÜ GÜNDÜZ 2011 / 1005	31,65	31,65	
136.05.001.1098	ETEKS HAY.LTD.ŞTİ. 2011 / 100	31,65	31,65	
136.05.001.1099	ALPER KARDEŞLER LTD.ŞTİ. 20	31,65		31,65
136.05.001.1100	AZİZ ALTUN 2011 / 1003	31,65	31,65	
136.05.001.1101	METİN YILMAZ 2011 / 1129	31,65	31,65	
136.05.001.1102	MURAT ÖKSÜZ 2011 / 1122	31,65	31,65	
136.05.001.1103	ADEM KOYUNCU 2011 / 1124	31,65		31,65
136.05.001.1104	MEDİNE UNLU MAMÜLLERİ LTD	31,65	31,65	
136.05.001.1105	MEHMET KOCA 2011 / 1126	31,65	31,65	
136.05.001.1106	MEHMET SALİH KUY 2011 / 112	31,65	31,65	
136.05.001.1107	MESUT POLAT 2011 / 1130	31,65		31,65
136.05.001.1108	TURHAN BEKER 2011 / 1121	31,65	31,65	
136.05.001.1109	TURHAN BEKER 2011 / 1127	31,65	31,65	
136.05.001.1110	TALİP POLAT 2011 / 1125	31,65		31,65
136.05.001.1111	YASIN KESER 2011/1168	31,65	31,65	
136.05.001.1112	SELMA ŞENOL 2011/1169	31,65		31,65
136.05.001.1113	ABDURRAHİM ARICIOĞLU 201	31,65	31,65	
136.05.001.1114	SUAT TERCANLI 2011/1163	31,65		31,65
136.05.001.1115	MAHMUT BAYRAKTAR 2011/1	31,65	31,65	
136.05.001.1116	MEHMET FATEH ÖZTAŞ 2011/1	31,65		31,65
136.05.001.1117	HAS YILMAZ LTD.ŞTİ. 2011/116	31,65		31,65
136.05.001.1118	EYÜP UYGUR 2011/1167	31,65	31,65	
136.05.001.1119	HATİCE PAPUÇCU 2011/90	56,05	56,05	
136.05.001.1120	ÖNERİM GIDA LTD.ŞTİ. 2011 / 8	56,05		56,05
136.05.001.1121	OKUYUCU GIDA LTD.ŞTİ. 2011 /	60,05	60,05	
136.05.001.1122	AKTÜRK KARDEŞLER LTD.ŞTİ.	56,05	56,05	
136.05.001.1123	DUMLU SÜT LTD.ŞTİ. 2011 / 318	13,25		13,25
136.05.001.1124	ZÜLKİF YILMAZ 2011/1408	31,65	31,65	
136.05.001.1125	TAMER ÖZER 2011/1409	31,65		31,65
136.05.001.1126	SALİH ZEKİ TORTUM 2011/1410	31,65		31,65
136.05.001.1127	HÜSEYİN BEKTAŞ 2011/1411	31,65	31,65	
136.05.001.1128	ABUBEKİR ŞENYAYLA 2011/14	31,65	31,65	
136.05.001.1129	ÇORUH TAR.LTD.ŞTİ. 2011/1413	31,65		31,65
136.05.001.1130	ABUBEKİR KILIÇ 2011/1414	31,65		31,65
136.05.001.1131	İBRAHİM YALVAÇ 2011/1415	31,65		31,65
136.05.001.1132	SELÇUK SÜRMEİ 2011/1416	31,65		31,65
136.05.001.1133	YAŞAR KURT 2011/1417	31,65		31,65
136.05.001.1134	ŞEMSETTİN TAHTALI 2011/1418	31,65	31,65	
136.05.001.1135	NECATİ MIZRAK 2011/1784	129,65		129,65
136.05.001.1136	CEYLANOĞLU LTD.ŞTİ.2011/10	68,05	68,05	
136.05.001.1137	ER COŞKUN LTD.ŞTİ.2011/110	56,05	56,05	
136.05.001.1138	ERENOĞLU LTD.ŞTİ.2011/108	56,05	56,05	
136.05.001.1139	NECMETTİN UZUN 2011/109	56,05	56,05	
136.05.001.1140	NİZAM MUTLU 2011/104	56,05	56,05	
136.05.001.1141	CEMİL AYDIL 2011/122	56,05		56,05
136.05.001.1142	AYHAN TUYLİ 2011/122	68,05		68,05
136.05.001.1143	SIRRI YILDIRIM 2011/118	56,05	56,05	
136.05.001.1144	SALİH KÜRÜCÜ 2011/123	56,05	56,05	
136.05.001.1145	OL-ET HAY.LTD.ŞTİ.2011/123	56,05	56,05	
136.05.001.1146	KOÇELENLAR LTD.ŞTİ.2011/11	56,05	56,05	
136.05.001.1147	HACI GÖZÜTOK 2011/117	56,05	56,05	
136.05.001.1148	ABDULLAH ŞAHİN 2011/	31,65	31,65	
136.05.001.1149	ADEM AYDEMİR 2011/2032	31,65	31,65	
136.05.001.1150	HARUN ÖZFİRAT 2011/2031	31,65		31,65
136.05.001.1151	MURAT GÜNEĞİLMEZ 2011/203	31,65	31,65	
136.05.001.1152	FEYZULLAH KÜÇÜK 2011/2029	31,65	31,65	
136.05.001.1153	DUMLUBABA LTD.ŞTİ. 2011/20	31,65		31,65
136.05.001.1154	AK İNŞ.LTD.ŞTİ. 2011/135	56,05	56,05	
136.05.001.1155	ARDA HAY.LTD.ŞTİ. 2011/137	56,05	56,05	
136.05.001.1156	AHMET KARA 2011/137	56,05	56,05	
136.05.001.1157	ATAŞ GIDA LTD.ŞTİ. 2011/130	56,05	56,05	
136.05.001.1158	CIHAN ÇİL 2011/136	56,05	56,05	
136.05.001.1159	NECMETTİN ÇELEBİ 2011/129	56,05	56,05	
136.05.001.1160	KENAN KESKİN 2011/136	56,05	56,05	
136.05.001.1161	A.KADİR ALKAN/OSMAN KOC	56,05	56,05	
136.05.001.1162	AYDEMİR SAĞLAM 2011/145	68,05		68,05
136.05.001.1163	ABDULMELİK TAŞ 2011/146	56,05	56,05	
136.05.001.1164	ABDULKADİR SAYDAM 2011/1	56,05		56,05
136.05.001.1165	CAHİT YARBA 2011/144	56,05	56,05	
136.05.001.1166	ENGİN MERTDOĞAN 2011/138	56,05		56,05
136.05.001.1167	EROL ZENGİN 2011/139	56,05	56,05	
136.05.001.1168	CELAL BAŞ 2011/	56,05		56,05
136.05.001.1169	ABDULKERİM KARAGÖZ 2011/	56,05		56,05

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.05.001.1170	ABDULHEKİM KARAGÖZ 2011/	56,05		56,05
136.05.001.1171	KENAN IŞIK 2011/	56,05		56,05
136.05.001.1172	YUSUF ZİYA İMRE 2011/	56,05	56,05	
136.05.001.1173	NİHAT KIZILIRMAK 2011/	56,05		56,05
136.05.001.1174	MİGROS TİC.AŞ. HİLALKENT Ş	31,65	31,65	
136.05.001.1175	MİGROS TİC.AŞ. DADAŞKENT	31,65	31,65	
136.05.001.1176	MİGROS TİC.AŞ. MERKEZ DEP	31,65	31,65	
136.05.001.1177	MİGROS TİC.AŞ. PALANDÖKEN	31,65	31,65	
136.05.001.1178	MİGROS TİC.AŞ. ÇAYKARA ŞO	31,65	31,65	
136.05.001.1179	MG GÜÇLÜ LTD.ŞTİ.2011 / 2729	31,65		31,65
136.05.001.1180	MUR-AK LTD.ŞTİ. 2011 / 2728	31,65		31,65
136.05.001.1181	HULUSİ ÖZTÜRK 2011 / 2730	31,65		31,65
136.05.001.1182	DENİZHAN LTD.ŞTİ. 2011 / 2732	31,65		31,65
136.05.001.1183	ÖZLİMAN LTD.ŞTİ. 2011 / 2731	31,65		31,65
136.05.001.1184	TADIM LOKANTA LTD.ŞTİ. 2011	31,65		31,65
136.05.001.1185	TAB AŞ. 2011 / 2726	31,65	31,65	
136.05.001.1186	BİLAL AKBAŞ 2011/ 193	56,05	56,05	
136.05.001.1187	ŞEMSETTİN TAHTALI 2011/189	68,05		68,05
136.05.001.1188	İSKENDER ŞAKİROĞLU 2011/18	56,05	56,05	
136.05.001.1189	OSMAN ATILLA 2011/190	56,05	56,05	
136.05.001.1190	SEZAİ SİNAN BİRLİK 2011 / 188	56,05		56,05
136.05.001.1191	NAR-UN LTD.ŞTİ. 2011 /	31,65		31,65
136.05.001.1192	VEDAT SATIR 2011 /	31,65	31,65	
136.05.001.1193	TAŞKINLAR UN SAN. 2011 /	31,65	31,65	
136.05.001.1194	HAŞİM AYIK 2011 /	31,65	31,65	
136.05.001.1195	EMİNE DURLU 2011 /	31,65		31,65
136.05.001.1196	ARS.HAY.LTD.ŞTİ. 2011 /	31,65		31,65
136.05.001.1197	ALİ SAVAŞ 2011 /	31,65		31,65
136.05.001.1198	AKAN GİYİM LTD.ŞTİ. 2011 /	31,65		31,65
136.05.001.1199	İSMAİL GÖKSU 2011/3755	31,65		31,65
136.05.001.1200	EJDER SPOR LTD.ŞTİ. 2011/3754	31,65		31,65
136.05.001.1201	İRFAN YAĞAR 2011/3756	31,65		31,65
136.05.001.1202	MENZEHER AKAR 2011/164	40,25		40,25
136.05.001.1203	HÜSEYİN BAYIR 2011/211	56,05	56,05	
136.05.001.1204	ERSİN BAYRAKTUTAN 2011/22	56,05	56,05	
136.05.001.1205	AZİZ GÜNEY 2011/214	56,05		56,05
136.05.001.1206	ADNAN TATLI 2011/215	56,05	56,05	
136.05.001.1207	BEKİR CENGİZ 2011/213	56,05	56,05	
136.05.001.1208	ÖMER KORKMAZ 2011/210	56,05		56,05
136.05.001.1209	CEYLANOĞULLARI LTD.ŞTİ.20	31,65	31,65	
136.05.001.1210	CEMİL AYDIL 2011 / 3222	31,65		31,65
136.05.001.1211	AYDEMİR SAĞLAM 2011 / 3221	31,65		31,65
136.05.001.1212	BÜLENT EMRE SARIARSLAN 20	56,05		56,05
136.05.001.1213	CEMALETTİN ÇAKIR 2011 /	56,05	56,05	
136.05.001.1214	HÜSAMETTİN YILDIRIM 2011 /	56,05		56,05
136.05.001.1215	İBRAHİM YALVAÇ 2011 /	56,05		56,05
136.05.001.1216	ZEKİ AYDIN 2011 /	56,05	56,05	
136.05.001.1217	ABDULLAH GÖLBAŞI 2011 /	56,05	56,05	
136.05.001.1218	MİGROS A.Ş. 2011/4253	31,65		31,65
136.05.001.1219	HANOĞULLARI LTD.ŞTİ.2011/4	31,65		31,65
136.05.001.1220	NEVZAT BAYINDIR 2011/4257	31,65		31,65
136.05.001.1221	HALİT SAR 2011/4255	31,65		31,65
136.05.001.1222	KADİR TANHAŞ 2011/4422	31,65		31,65
136.05.001.1223	MERYEM ARDAHANLI 2011/	31,65		31,65
136.05.001.1224	MUTEBER YILAN 2011/4254	31,65		31,65
136.05.001.1225	MURAT ÖZÇELİK 2011/4421	31,65		31,65
136.05.001.1226	NURİ TEMEL ÇİMAGİL 2011/38	31,65		31,65
136.05.001.1227	ŞERAFETTİN SUKAŞ 2011/4420	31,65		31,65
136.05.001.1228	AYDOĞDU LTD.ŞTİ. 2011/3889	31,65		31,65
136.05.001.1229	LATİF KOÇAK 2011/	31,65	31,65	
136.05.001.1230	FARUK KURUCA 2011/4419	31,65		31,65
136.05.001.1231	MUSTAFA KORKAT 2011/ 3887	31,65		31,65
136.05.001.1232	OSMAN MALYEMEZ 2011 / 441	31,65		31,65
136.05.001.1233	SEBAHATTİN KESKİN 2011/264	56,05		56,05
136.05.001.1234	HALUK ALTUNAYAR 2011/259	56,05		56,05
136.05.001.1235	CANDAN LOK.LTD.ŞTİ. 2011/26	56,05		56,05
136.05.001.1236	TANER AKGÜN 2011/252	56,05		56,05
136.05.001.1237	DERÇEM LTD.ŞTİ.2010/972	329,20		329,20
136.07	PERSONEL ASGARİ GEÇİM İNDİRİMLERİ	13.561,18	11.255,27	2.305,91
136.07.001	PERSONEL ASGARİ GEÇİM İNDİRİMİLE	13.561,18	11.255,27	2.305,91
136.08	TÜRK PATENT ENSTİTÜSÜ	432,00		432,00
136.08.001	ERZ.SU BÖREĞİ COĞRAFİ İŞARET GİD.	108,00		108,00
136.08.002	ERZ.GÖYERMİŞ PEYNİRİ COĞRAFİ İŞ	108,00		108,00
136.08.003	ERZ.KADAYIF DOLMASI COĞRAFİ İŞA	108,00		108,00
136.08.004	ERZ.ÇAĞ KEBABI COĞRAFİ İŞARET Gİ	108,00		108,00
136.09	TÜRK STANDARTLARI ENSTİTÜSÜ	11.037,66	2.056,74	8.980,92
136.09.001	TSE ISO 9001-2008	11.037,66	2.056,74	8.980,92
136.10	BİRLİK AIDATI	92.259,58		92.259,58

HESAP KODU - ADI		BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
136.10.001	BİRLİK AİDATI TAHAKKUK ÖDEMESİ	92.259,58		92.259,58	
195	İŞ AVANSLARI HESABI	6.510,00	6.480,00	30,00	
195.02	PERSONEL İŞ AVANSLARI	6.510,00	6.480,00	30,00	
195.02.001	PERSONEL İŞ AVANSLARI	6.510,00	6.480,00	30,00	
226	VERİLEN DEPOZİTO VE TEMİNATLAR HESABI	302,87		302,87	
226.01	VERİLEN DEPOZİTO VE TEMİNATLAR HESABI	302,87		302,87	
226.01.001	ARAS ERZURUM ELEKTRİK İŞLETMES	134,37		134,37	
226.01.002	ERZ.BELD.SU VE KAN.ABONE İŞ.D.BŞK	168,50		168,50	
242	İŞTİRAKLER HİSSE SENEDİ VE TAHVİLLER HESABI	91.201,00		91.201,00	
242.01	İŞTİRAKLER	91.201,00		91.201,00	
242.01.001	KOBİ AŞ.	19.975,00		19.975,00	
242.01.002	DASBAŞ	34.437,00		34.437,00	
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	23.739,00		23.739,00	
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	5.627.632,01	70.000,00	5.557.632,01	
252.01	BİNALAR HS.	5.627.632,01	70.000,00	5.557.632,01	
252.01.001	BİNALAR HSB.	5.627.632,01	70.000,00	5.557.632,01	
254	TAŞITLAR	296.834,24	6.500,00	290.334,24	
254.01	TAŞITLAR HS.	296.834,24	6.500,00	290.334,24	
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	
254.01.005	FIAT DOBLO	32.859,04		32.859,04	
255	DEMİRBAŞLAR	631.242,21		631.242,21	
255.01	DEMİRBAŞLAR HS.	631.242,21		631.242,21	
255.01.001	DEMİRBAŞLAR HS.	631.242,21		631.242,21	
267	DİĞER MADDİ OLMAYAN DURAN VARLIKLAR	4.625,00		4.625,00	
267.01	DİĞER MADDİ OLMAYAN DURAN VARLIKLAR	4.625,00		4.625,00	
267.01.001	BİLGİSAYAR PROGRAMLARI HS.	4.625,00		4.625,00	
360	ÖDENECEK VERGİ VE DİĞER YÜKÜMLÜLÜKLER	34.432,17	41.612,89		7.180,72
360.01	ÖDENECEK VERGİLER HS.	34.432,17	41.612,89		7.180,72
360.01.001	GELİR VERGİSİ HS.	32.857,31	39.699,23		6.841,92
360.01.002	DAMGA VERGİSİ HS.	1.574,86	1.913,66		338,80
361	ÖDENECEK SOSYAL GÜVENLİK KESİNTİLERİ HS	81.118,98	97.104,84		15.985,86
361.01	ÖDN.SOSY.GÜVN.KESN. HS.	81.118,98	97.104,84		15.985,86
361.01.001	TOBB EMEKLİ SANDIĞI ÜYE AİDATLA	29.596,14	35.573,94		5.977,80
361.01.002	TOBB.EMEKLİ SANDIĞI TEŞEKKÜL PA	49.393,79	59.401,85		10.008,06
361.01.004	İŞSİZLİK SİGORTASI	2.129,05	2.129,05		
363	BİRLİK AİDATI HESABI		92.259,58		92.259,58
363.01	TOBB BİRLİK AİDATI HS.		92.259,58		92.259,58
363.01.001	TOBB BİRLİK AİDATI HS.		92.259,58		92.259,58
369	ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HESABI	10.231,17	16.257,67		6.026,50
369.01	ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HS.	10.231,17	16.257,67		6.026,50
369.01.002	MERA FONU	10.231,17	12.045,29		1.814,12
369.01.003	ZİRAAT ODALARI BİRLİĞİ AİDATI		4.212,38		4.212,38
380	GELECEK AYLARA AİT GELİRLER VE GİDER TAHAKKUK	59.369,00	599.382,80		540.013,80
380.01	GELECEK AYLAR GELİR-GİDER TAHAKKUK HS	59.369,00	599.382,80		540.013,80
380.01.001	CARİ YIL ÜYE AİDATLARI	18.615,00	391.894,00		373.279,00
380.01.002	GEÇMİŞ YIL ÜYE AİDATLARI	40.754,00	207.488,80		166.734,80
426	ALINAN DEPOZİTO VE TEMİNATLAR (1 YILDAN FAZL	238,25	1.926,75		1.688,50
426.01	KİRACILARDAN ALINAN DEPOZİTO VE TEMİ	238,25	1.926,75		1.688,50
426.01.001	KİRACILARDAN ALINAN DEPOZİTO	238,25	1.926,75		1.688,50
426.01.001.0001	HALİL TOPDAĞI B/11 TEMİNATI		43,50		43,50
426.01.001.0002	İSMAİL ULUĞ 7/A TEMİNATI -		101,50		101,50
426.01.001.0003	MUHLİS ASAN YAZIHANE Y/01		43,50		43,50
426.01.001.0004	MÜRSEL HATEMOĞLU TEMİNAT		101,50		101,50
426.01.001.0005	MUHLİS ASAN YAZIHANE Y/02		29,00		29,00
426.01.001.0006	MEVLÜT KANAR 6/A TEMİNATI		101,50		101,50
426.01.001.0007	ŞAHMETTİN BOZ 11/A TEMİNAT		101,50		101,50
426.01.001.0008	İZZETTİN ÜLGÜ A/13 TEMİNATI		58,00		58,00
426.01.001.0009	MEVLÜT KANAR 16/B TEMİNAT		43,50		43,50
426.01.001.0012	ARSLAN İŞ 12/B TEMİNATI - 15		43,50		43,50
426.01.001.0014	EVREN TİCARET 2/B, 7/B TEMİ		87,00		87,00
426.01.001.0015	SEMAHATTİN KAYA 1/D TEMİN	238,25	238,25		1.688,50
426.01.001.0016	MEHMET GÜVEN 1/A TEMİNATI		101,50		101,50
426.01.001.0018	TURHAN BEKER 2/A, 9/A TEMİ		833,00		833,00
436	DİĞER ÇEŞİTLİ BORÇLAR (Muvakkat Alacaklılar)	100.500,94	126.957,49		26.456,55
436.01	TL DİĞER ÇEŞİTLİ BORÇLAR	100.500,94	126.957,49		26.456,55
436.01.001	TL DİĞER ÇEŞİTLİ BORÇLAR	10.312,95	16.661,50		6.348,55
436.01.001.0001	KILIÇLAR SÜT AŞ.		90,00		90,00
436.01.001.0010	İBRAHİM ÇELİK (NAZAR MAR		17,75		17,75

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
436.01.001.0013		80,00		80,00
436.01.001.0033		9,65		9,65
436.01.001.0035		172,00		172,00
436.01.001.0036		138,15		138,15
436.01.001.0062	172,89	172,89		
436.01.001.0065		38,82		38,82
436.01.001.0066		50,00		50,00
436.01.001.0086		145,07		145,07
436.01.001.0089		20,00		20,00
436.01.001.0093		88,92		88,92
436.01.001.0101		11,07		11,07
436.01.001.0105		75,45		75,45
436.01.001.0109		253,15		253,15
436.01.001.0115		40,00		40,00
436.01.001.0118	349,61	349,61		
436.01.001.0124		33,57		33,57
436.01.001.0128		100,00		100,00
436.01.001.0129	40,00	40,00		
436.01.001.0130		11,41		11,41
436.01.001.0131	1.598,21	2.384,00		785,79
436.01.001.0136		180,00		180,00
436.01.001.0137	579,49	579,49		
436.01.001.0138	1.664,96	1.664,96		
436.01.001.0140	452,41	452,41		
436.01.001.0141		39,24		39,24
436.01.001.0142		24,74		24,74
436.01.001.0143		89,46		89,46
436.01.001.0144	2.480,00	2.480,00		
436.01.001.0145		63,09		63,09
436.01.001.0146	239,55	239,55		
436.01.001.0147	650,35	650,35		
436.01.001.0148		100,00		100,00
436.01.001.0149		18,35		18,35
436.01.001.0150		130,00		130,00
436.01.001.0151	153,37	153,37		
436.01.001.0152	290,00	290,00		
436.01.001.0153		55,67		55,67
436.01.001.0154		15,00		15,00
436.01.001.0155		33,35		33,35
436.01.001.0156	262,08	262,08		
436.01.001.0157		13,35		13,35
436.01.001.0158		115,00		115,00
436.01.001.0159	180,00	180,00		
436.01.001.0160		15,00		15,00
436.01.001.0161		5,00		5,00
436.01.001.0162	178,49	478,49		300,00
436.01.001.0163		14,56		14,56
436.01.001.0164	329,35	329,35		
436.01.001.0165	692,19	1.047,74		355,55
436.01.001.0166		16,00		16,00
436.01.001.0167		168,35		168,35
436.01.001.0168		348,00		348,00
436.01.001.0169		35,00		35,00
436.01.001.0170		23,00		23,00
436.01.001.0171		40,00		40,00
436.01.001.0172		30,00		30,00
436.01.001.0173		90,00		90,00
436.01.001.0174		28,00		28,00
436.01.001.0175		1.300,00		1.300,00
436.01.001.0176		100,00		100,00
436.01.001.0177		38,07		38,07
436.01.001.0178		15,00		15,00
436.01.001.0179		55,97		55,97
436.01.001.0180		15,00		15,00
436.01.001.0181		123,00		123,00
436.01.001.0183		175,00		175,00
436.01.001.0184		20,00		20,00
436.01.002	19.436,25	19.516,25		80,00
436.01.005	60.154,93	60.385,90		230,97
436.01.006	10.596,81	30.393,84		19.797,03
436.01.006.0001	3.997,80	3.997,80		
436.01.006.0002	6.599,01	26.396,04		19.797,03
500	1.500,00	9.346.145,16		9.344.645,16
500.01	1.500,00	9.346.145,16		9.344.645,16
500.01.001	1.500,00	9.346.145,16		9.344.645,16
548	9.061,81	9.525,96		464,15
548.01	9.061,81	9.525,96		464,15
548.01.001	9.061,81	9.525,96		464,15

HESAP KODU - ADI		BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
600	OLAĞAN GELİRLER HESABI	93,04	430.996,57		430.903,53
600.01	KAYIT ÜCRETLERİ HS.		13.876,00		13.876,00
600.01.001	KAYIT ÜCRETLERİ		13.876,00		13.876,00
600.02	YILLIK AİDATLAR HS.	16,00	5.562,63		5.546,63
600.02.001	FEVKALADE		1.525,64		1.525,64
600.02.002	1/A DERECE		320,00		320,00
600.02.004	1/C DERECE		264,00		264,00
600.02.005	2/A DERECE		254,00		254,00
600.02.007	2/C DERECE		891,00		891,00
600.02.008	3/A DERECE	16,00	832,99		816,99
600.02.009	3/B DERECE		308,00		308,00
600.02.010	3/C DERECE		372,00		372,00
600.02.011	4/A DERECE		385,00		385,00
600.02.013	4/C DERECE		410,00		410,00
600.03	GEÇMİŞ YILLARA AİT KAYIT VE AİDAT ÜCRET		32.802,95		32.802,95
600.03.001	GEÇMİŞ YILLARA AİT KAYIT VE AİD		32.802,95		32.802,95
600.04	TESCİL ÜCRETİ	77,04	360.822,37		360.745,33
600.04.001	TESCİL ÜCRET GELİRLERİ	77,04	318.504,22		318.427,18
600.04.002	GEÇ TESCİL ÜCRET GELİRLERİ		6.370,87		6.370,87
600.04.003	RESEN TESCİLLER		35.947,28		35.947,28
600.05	YAPILAN HİZMETLER KARŞILIĞI ALINAN ÜC		17.862,50		17.862,50
600.05.002	ANALİZ ÜCRETİ		530,00		530,00
600.05.003	ÖLÇÜ VE TARTI ÜCRETİ		17.320,50		17.320,50
600.05.004	MUHAFAZA VE DEPOLAMA ÜCRETİ		12,00		12,00
600.06	BELGE GELİRLERİ		70,12		70,12
600.06.001	SİCİL KAYIT BELGESİ		49,50		49,50
600.06.005	YERLİ MALİ BELGESİ		4,50		4,50
600.06.007	FATURA TASDİKLERİ		13,50		13,50
600.06.010	DİĞER MÜTEFERRİK GELİRLER		2,62		2,62
602	DİĞER GELİRLER		17.348,92		17.348,92
602.01	BAĞIŞ VE YARDIMLAR FASLI		13.830,55		13.830,55
602.01.003	SGK % 5 TEŞVİK PRİMİ		13.830,55		13.830,55
602.02	PARA VE CEZALARI		3.518,37		3.518,37
602.02.001	KAYIT ÜCRETLERİNDEN		952,77		952,77
602.02.002	YILLIK AİDATLARDAN		1.999,33		1.999,33
602.02.003	MUAMELE TESCİL ÜCRETİNDEN		33,75		33,75
602.02.004	DİĞER CEZALAR		532,52		532,52
642	FAİZ GELİRLERİ FASLI		3.185,24		3.185,24
642.01	VADELİ MEVD.FAİZ GELİRLERİ HS.		2.947,58		2.947,58
642.01.001	TL VADELİ MEVDUAT BANKA FAİZ G		2.947,58		2.947,58
642.03	YATIRIM HESABI FAİZ GELİRLERİ		237,66		237,66
642.03.001	YATIRIM HESABI FAİZ GELİRLERİ		237,66		237,66
643	KİRA GELİRLERİ FASLI		15.701,58		15.701,58
643.01	KİRA GELİRLERİ FASLI		15.701,58		15.701,58
643.01.001	GAYRİ MENKULLERDEN		15.701,58		15.701,58
792	MEMUR ÜCRET VE GİDERLERİ	292.350,01		292.350,01	
792.01	MEMUR VE HİZMETLİ ÜCRET GİDERLERİ	289.731,78		289.731,78	
792.01.002	SOSYAL GÜVENLİK KURULUŞ TEŞE	50.031,67		50.031,67	
792.01.004	FAZLA MESAİLER	5.894,38		5.894,38	
792.01.007	ÇOCUK VE AİLE YARDIMLARI	15.130,46		15.130,46	
792.01.009	KASA TAZMİNATI	3.850,14		3.850,14	
792.01.012	ÖDENEKLER	55.933,48		55.933,48	
792.01.013	EK GÖSTERGE	8.944,85		8.944,85	
792.01.014	TABAN AYLIĞI	66.374,56		66.374,56	
792.01.016	ÖZEL HİZMET TAZMİNATI	6.357,39		6.357,39	
792.01.018	İŞSİZLİK SİGORTASI İŞVEREN PAYI	1.419,37		1.419,37	
792.01.019	SÖZLEŞMELİ VE GEÇİCİ PERSONEL Ü	9.889,27		9.889,27	
792.01.020	4857 SAYILI YENİ İŞ KANUNUNA GÖ	65.906,21		65.906,21	
792.02	SAĞLIK GİDERLERİ	2.618,23		2.618,23	
792.02.001	SAĞLIK GİDERLERİ	2.618,23		2.618,23	
793	DIŞARIDAN SAĞLANAN FAYDA VE HİZMETLER	71.116,59	840,00	70.276,59	
793.01	DIŞARIDAN SAĞLANAN FAYDA VE HİZM.HS.	68.484,78	840,00	67.644,78	
793.01.001	ELEKTRİK GİDERLERİ HS.	6.469,31		6.469,31	
793.01.002	SU SARFIYAT GİDERLERİ HS.	1.237,50		1.237,50	
793.01.003	ISITMA GİDERLERİ	8.794,16		8.794,16	
793.01.004	POSTANE VE PUL GİDERLERİ HS.	7.320,00	840,00	6.480,00	
793.01.005	TELEFON GİDERLERİ	5.734,91		5.734,91	
793.01.006	TAŞIMA VE KARGO GİDERLERİ HS.	51,66		51,66	
793.01.007	BAKIM ONARIM GİDERLERİ	4.502,32		4.502,32	
793.01.008	TAŞIT BAKIM VE ONARIM GİDERLERİ	1.337,15		1.337,15	
793.01.009	TAŞIT YAKIT GİDERLERİ	11.301,44		11.301,44	
793.01.010	TEMSİL VE AĞIRLAMA GİDERLERİ	80,00		80,00	
793.01.011	KIRTASIYE VE MATBUA GİDERLERİ	3.453,39		3.453,39	
793.01.017	YEMEKHANE GİDERLERİ	9.158,07		9.158,07	
793.01.018	ÇAY OCAĞI GİDERLERİ	1.104,30		1.104,30	
793.01.019	TÜP GAZ GİDERLERİ	1.642,50		1.642,50	
793.01.020	MÜTEFERRİK GİDERLER	3.332,16		3.332,16	
793.01.021	TEMİZLİK GİDERLERİ	663,54		663,54	

HESAP KODU - ADI		BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
793.01.023	BİLGİSAYAR SARF MALZEME GİDERL	2.302,37		2.302,37	
793.02	BASIN YAYIN GİDERLERİ FASLI	957,01		957,01	
793.02.003	GAZETE VE MECMUA ABONELERİ	534,18		534,18	
793.02.004	TEBRİK VE İLAN GİDERLERİ	422,83		422,83	
793.03	SABİT KIYMET GİDERLERİ HS.	1.674,80		1.674,80	
793.03.005	DEMİRBAŞLAR	1.014,80		1.014,80	
793.03.006	BİLGİSAYAR YAZILIM LİSANS BDL.	660,00		660,00	
794	GENEL GİDERLER VE DİĞER GİDERLER HESABI	37.946,20		37.946,20	
794.01	KİRA VE AİDAT GİDERLERİ	800,00		800,00	
794.01.001	KİRA VE AİDAT GİDERLERİ	800,00		800,00	
794.02	GENEL YÖNETİM GİDERLERİ FASLI	4.093,80		4.093,80	
794.02.001	SİGORTA GİDERLERİ	3.569,49		3.569,49	
794.02.003	DAVA VE İCRA GİDERLERİ	524,31		524,31	
794.03	SEYAHAT VE YOL GİDERLERİ FASLI	13.611,00		13.611,00	
794.03.001	YURT İÇİ YÖNETİM VE MECLİS ÜYE	6.894,00		6.894,00	
794.03.002	YURT İÇİ PERSONEL SEYAHAT GİDER	3.902,00		3.902,00	
794.03.004	YURT DIŞI YÖN VE MECLİS ÜY SEY G	2.815,00		2.815,00	
794.04	HUZUR HAKKI GİDERLERİ FASLI	6.639,85		6.639,85	
794.04.002	YÖNETİM KURULU HUZUR HAKKI Gİ	6.639,85		6.639,85	
794.06	BİRLİK, KANUNİ AİDAT PAY VE FON FASLI	8.205,42		8.205,42	
794.06.002	BAKN.İÇ TİC.HİZM.GELŞ.FON PAYI	4.102,71		4.102,71	
794.06.003	TOBB EMEKLİ SANDIĞI İÇİN AYRILA	4.102,71		4.102,71	
794.08	BAĞIŞ VE YARDIMLAR FASLI	4.596,13		4.596,13	
794.08.001	EĞİTİM YARDIMLARI	2.246,13		2.246,13	
794.08.003	SOSYAL AMAÇLI YARDIMLAR	2.350,00		2.350,00	
795	VERGİ, RESİM VE HARÇLAR	19.839,76		19.839,76	
795.01	VERGİ, RESİM VE HARÇLAR HS.	19.839,76		19.839,76	
795.01.001	DAMGA VERGİSİ HS.	99,50		99,50	
795.01.002	EMLAK VERGİSİ HS.	17.734,09		17.734,09	
795.01.003	MOTORLU TAŞITLAR VERGİSİ HS.	1.754,00		1.754,00	
795.01.004	NOTER VE HARÇ GİDERLERİ	102,17		102,17	
795.01.005	ÇEVRE TEMİZLİK VERGİSİ	150,00		150,00	
900	NAZİM HESAPLAR	82.134,70	10.450,00	71.684,70	
900.01	TL ALINAN TEMİNATLARDAN BORÇLULAR	82.134,70	10.450,00	71.684,70	
900.01.001	KİRACILARDAN ALINAN SENET VE Ç	15.134,70	2.750,00	12.384,70	
900.01.001.0001	İRFAN KEMAL DİLAVER	30,00		30,00	
900.01.001.0003	ZEKİ TURAN 4/A TEMİNAT SEN	527,59		527,59	
900.01.001.0004	İBRAHİM AKAR A/8 TEMİNAT	226,11		226,11	
900.01.001.0005	NECATİ MIZRAK	2.751,00	2.750,00	1,00	
900.01.001.0006	FİKRET ŞİMŞEK A/10 DÜKKAN	2.300,00		2.300,00	
900.01.001.0007	UĞUR ATASEVER A/14 NOLU	2.300,00		2.300,00	
900.01.001.0009	ÖMER SEYFETTİN KORKMAZ	2.500,00		2.500,00	
900.01.001.0010	METİN YANAR	2.500,00		2.500,00	
900.01.001.0011	TUFAN YIKICI	2.000,00		2.000,00	
900.01.002	PERSONELDEN ALINAN SENET VE Ç	7.500,00		7.500,00	
900.01.002.0001	MÜRSEL CİNGÖZ	3.000,00		3.000,00	
900.01.002.0002	MÜCAHİT VELİOĞULLARI	750,00		750,00	
900.01.002.0003	TUGAY YAŞARBAŞ	750,00		750,00	
900.01.002.0004	EFENDİ AYCAN	750,00		750,00	
900.01.002.0006	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	
900.01.004	ÜYELERDEN ALINAN SENET VE ÇEK	59.500,00	7.700,00	51.800,00	
900.01.004.0001	ÖZSER VE ÖZBEYLİ ET VE ET	1.800,00		1.800,00	
900.01.004.0002	BİRLİK UN GIDA SAN.PAZ.TİC.	7.700,00	7.700,00		
900.01.004.0003	BEŞLER LTD.ŞTİ.	20.000,00		20.000,00	
900.01.004.0004	BAYRAMOĞLU YEM VE UN AŞ	30.000,00		30.000,00	
901	NAZİM HESAPLAR	10.450,00	82.134,70		71.684,70
901.01	TL ALINAN TEMİNATLARDAN ALACAKLILAR	10.450,00	82.134,70		71.684,70
901.01.001	KİRACILARDAN ALINAN SENET VE Ç	2.750,00	15.134,70		12.384,70
901.01.001.0001	İRFAN KEMAL DİLAVER		30,00		30,00
901.01.001.0003	ZEKİ TURAN 4/A TEMİNAT SEN		527,59		527,59
901.01.001.0004	İBRAHİM AKAR A/8 TEMİNAT		226,11		226,11
901.01.001.0005	NECATİ MIZRAK	2.750,00	2.751,00		1,00
901.01.001.0006	FİKRET ŞİMŞEK A/10 DÜKKAN		2.300,00		2.300,00
901.01.001.0007	UĞUR ATASEVER A/14 NOLU		2.300,00		2.300,00
901.01.001.0009	ÖMER SEYFETTİN KORKMAZ		2.500,00		2.500,00
901.01.001.0010	METİN YANAR		2.500,00		2.500,00
901.01.001.0011	TUFAN YIKICI		2.000,00		2.000,00
901.01.002	PERSONELDEN ALINAN SENET VE Ç		7.500,00		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
901.01.002.0006	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
901.01.004	ÜYELERDEN ALINAN SENET VE ÇEK	7.700,00	59.500,00		51.800,00

HESAP KODU - ADI	BORÇ	ALACAK	BORÇ BAKİYE	ALACAK BAKİYE
901.01.004.0001 ÖZSER VE ÖZBEYLİ ET VE ET		1.800,00		1.800,00
901.01.004.0002 BİRLİK UN GIDA SAN.PAZ.TİC.	7.700,00	7.700,00		
901.01.004.0003 BEŞLER LTD.ŞTİ.		20.000,00		20.000,00
901.01.004.0004 BAYRAMOĞLU YEM VE UN AŞ		30.000,00		30.000,00

Genel Topamlar : **12.884.593,52** **12.884.593,52** **10.573.544,79** **10.573.544,79**

Tanzim Eden

Tolga KUZEY
HINISLIOĞLU

Veysel G.BİLİCİ

İ.Hakkı

Muhasebe Memuru
Kurulu Başkanı

Genel Sekreter

Yönetim

Olunur

Taraflarımızca tetkik edilerek kayıtlara uygun olduğu tespit edilmiştir

Tastik

Selman ÇİZMELİOĞLU

Meclis Başkanı