

HESAP KODU - ADI

BORÇ

ALACAK

BORÇ BAKİYE

ALACAK BAKİYE

ERZURUM TİCARET BORSASI

30-Kasım-2012 Tarihli Mizan Cetveli - Detay (Genel)

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|---|---------------|--------------|--------------|---------------|
| 100 KASA HESABI | 2.272.684,15 | 2.269.152,43 | | 3.531,72 |
| 100.01 KASA HESABI | 2.272.684,15 | 2.269.152,43 | | 3.531,72 |
| 100.01.001 TL MERKEZ KASASI | 2.272.684,15 | 2.269.152,43 | | 3.531,72 |
| 102 BANKALAR | 13.291.021,91 | 9.755.182,73 | 3.535.839,18 | |
| 102.01 BANKALAR CARİ HESABI | 6.765.769,95 | 6.725.760,12 | 40.009,83 | |
| 102.01.001 T.İŞ BANKASI 1054394 | 5.160.218,73 | 5.154.623,82 | 5.594,91 | |
| 102.01.002 T.ZİRAAT BANK. 34897665 | 137.023,09 | 135.198,99 | 1.824,10 | |
| 102.01.010 HALK BANKASI 10260486 | 726,11 | 502,10 | 224,01 | |
| 102.01.011 HSBC BANKASI 1014815 293 00 | 671.516,38 | 671.046,38 | 470,00 | |
| 102.01.012 T.ZİRAAT BANK. 34897665-5002 | 742.085,64 | 714.388,83 | 27.696,81 | |
| 102.01.013 AKBANK TAŞ.0093925 | 54.200,00 | 50.000,00 | 4.200,00 | |
| 102.03 BANKALAR VADELİ HESABI | 4.806.817,28 | 1.341.057,04 | 3.465.760,24 | |
| 102.03.001 T.İŞ BANKASI VADELİ HSB. | 3.878.047,05 | 713.691,04 | 3.164.356,01 | |
| 102.03.001.0022 T.İŞ BANKASI 345593 V.HSB. | 51.039,98 | 51.039,98 | | |
| 102.03.001.0024 T.İŞ BANKASI 343524 V.HSB. | 48.646,37 | 48.646,37 | | |
| 102.03.001.0025 T.İŞ BANKASI 344104 V.HSB. | 62.131,59 | 62.131,59 | | |
| 102.03.001.0026 T.İŞ BANKASIHSB.(VADELİ)345 | 1.066.710,32 | 551.873,10 | 514.837,22 | |
| 102.03.001.0027 T.İŞ BANKASI 345971 V.HSB. | 2.510.205,25 | | 2.510.205,25 | |
| 102.03.001.0028 T.İŞ BANKASI 346965 V.HSB. | 57.065,54 | | 57.065,54 | |
| 102.03.001.0029 T.İŞ BANKASI 347104 V.HSB. | 82.248,00 | | 82.248,00 | |
| 102.03.002 HSBC BANKASI VADELİ HSB | 386.861,86 | 370.576,38 | 16.285,48 | |
| 102.03.002.0001 HSBC BANKASI 2501014815364 | 16.285,48 | | 16.285,48 | |
| 102.03.002.0002 HSBC BANKASI 2501014815364 | 15.271,20 | 15.271,20 | | |
| 102.03.002.0003 HSBC BANKASI 250101481536 | 16.262,50 | 16.262,50 | | |
| 102.03.002.0004 HSBC BANKASI 2501014815368 | 20.559,73 | 20.559,73 | | |
| 102.03.002.0005 HSBC BANKASI 2501014815364 | 318.482,95 | 318.482,95 | | |
| 102.03.004 T.C.ZİRAAT BANKASI VADELİ HSB. | 491.908,37 | 256.789,62 | 235.118,75 | |
| 102.03.004.0001 T.C.ZİRAAT BANKASI 34897665 | 156.431,97 | 156.431,97 | | |
| 102.03.004.0002 T.C.ZİRAAT BANKASI 34897665 | 104.761,10 | | 104.761,10 | |
| 102.03.004.0003 T.C.ZİRAAT BANKASI 34897665 | 30.000,00 | | 30.000,00 | |
| 102.03.004.0004 T.C.ZİRAAT BANKASI 34897665 | 100.357,65 | 100.357,65 | | |
| 102.03.004.0005 T.C.ZİRAAT BANK.34897665-50 | 100.357,65 | | 100.357,65 | |
| 102.03.005 AKBANK TAŞ. VADELİ HSB. | 50.000,00 | | 50.000,00 | |
| 102.03.005.0001 AKBANK TAŞ.LALAPAŞA ŞB.94 | 50.000,00 | | 50.000,00 | |
| 102.04 BANKALAR YATIRIM FON VE REPO HESABI | 1.718.434,68 | 1.688.365,57 | 30.069,11 | |
| 102.04.001 T.İŞ BANKASI YATIRIM HESABI | 1.133.867,93 | 1.133.867,93 | | |
| 102.04.002 T.İŞ BANKASI FON HESABI | 584.566,75 | 554.497,64 | 30.069,11 | |
| 103 VERİLEN ÇEKLER VE ÖDEME EMİRLERİ | 50.310,80 | 50.310,80 | | |
| 103.01 VERİLEN ÇEKLER HESABI | 50.310,80 | 50.310,80 | | |
| 103.01.001 VERİLEN ÇEKLER T.İŞ BANKASI | 50.310,80 | 50.310,80 | | |
| 103.01.001.0002 ALTINAY BİLGİSAYAR LTD.ŞTİ | 5.500,00 | 5.500,00 | | |
| 103.01.001.0003 SADAKAT LTD.ŞTİ. | 8.500,00 | 8.500,00 | | |
| 103.01.001.0004 GENÇ MAHRUKATÇILIK LTD.ŞT | 13.510,80 | 13.510,80 | | |
| 103.01.001.0005 ÇAĞDAŞ YAŞAR TEKNİK ELEK | 22.800,00 | 22.800,00 | | |
| 104 PTT | 21.341,58 | 19.950,00 | 1.391,58 | |
| 104.01 PTT. POSTA ÇEKİ | 21.341,58 | 19.950,00 | 1.391,58 | |
| 104.01.001 PTT. POSTA ÇEKİ HESABI 6014165 | 21.341,58 | 19.950,00 | 1.391,58 | |
| 120 OLAĞAN GELİRLERDEN ALACAKLAR HESABI | 775.478,00 | 306.583,17 | 468.894,83 | |
| 120.01 OLAĞAN GELİRLERDEN ALACAKLAR HESABI | 706.493,00 | 306.583,17 | 399.909,83 | |
| 120.01.001 CARİ YIL ÜYE AİDATLARI | 463.432,00 | 220.330,17 | 243.101,83 | |
| 120.01.002 GEÇMİŞ YIL ÜYE AİDATLARI | 243.061,00 | 86.253,00 | 156.808,00 | |
| 120.02 TAHSİL EDİLEMİYEN ALACAK TAHAKKUKLAR | 68.985,00 | | 68.985,00 | |
| 120.02.001 2012 YILI TAHSİL EDİLEMİYEN ALA | 68.985,00 | | 68.985,00 | |
| 120.02.001.0001 NUR HAMZA KARSLI | 975,00 | | 975,00 | |
| 120.02.001.0002 NECMETTİN SÖYLEMEZ | 110,00 | | 110,00 | |
| 120.02.001.0003 MEMET POLAT | 110,00 | | 110,00 | |
| 120.02.001.0004 ETSAN ERZ.ET SAN.AŞ. | 1.397,00 | | 1.397,00 | |
| 120.02.001.0005 OKUR GIDA AŞ. | 1.264,00 | | 1.264,00 | |
| 120.02.001.0006 AHMET KIZILIRMAK | 440,00 | | 440,00 | |
| 120.02.001.0007 ERZURUM YEM ÜR.LTD.ŞTİ. | 632,00 | | 632,00 | |
| 120.02.001.0008 DELTA GIDA LTD.ŞTİ. | 512,00 | | 512,00 | |
| 120.02.001.0009 TORUN PAZARLAMA AŞ. | 440,00 | | 440,00 | |
| 120.02.001.0010 HİLAL KATGÜL GIDA LTD.ŞTİ. | 632,00 | | 632,00 | |
| 120.02.001.0011 YÜKSEL KARDEŞLER KOLL.ŞTİ. | 632,00 | | 632,00 | |
| 120.02.001.0012 KESDEL LTD.ŞTİ. | 632,00 | | 632,00 | |
| 120.02.001.0013 LÜTFÜ DAŞBAŞI | 612,00 | | 612,00 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|-----------------------------|----------|-------------|---------------|
| 120.02.001.0014 | ABDULKERİM DESTEĞÜLOĞLU | 360,00 | | 360,00 |
| 120.02.001.0015 | BİLGİLER LTD.ŞTİ. | 1.177,00 | | 1.177,00 |
| 120.02.001.0016 | MUHİTTİN ALTUNKAYNAK | 110,00 | | 110,00 |
| 120.02.001.0017 | TAHSİN YİĞİT | 288,00 | | 288,00 |
| 120.02.001.0018 | FİKRİYE ŞUŞARLI | 200,00 | | 200,00 |
| 120.02.001.0019 | BİRLEŞİM PAST.LTD.ŞTİ. | 2.110,00 | | 2.110,00 |
| 120.02.001.0020 | İLHAMİ ELİTAŞ | 1.830,00 | | 1.830,00 |
| 120.02.001.0021 | KAYA KARDEŞLER LTD.ŞTİ. | 632,00 | | 632,00 |
| 120.02.001.0022 | GENÇ MARKETÇİLİK LTD.ŞTİ. | 912,00 | | 912,00 |
| 120.02.001.0023 | CEMAL ARAS | 542,00 | | 542,00 |
| 120.02.001.0024 | DOĞAN ORGANİK ÜR.AŞ. | 440,00 | | 440,00 |
| 120.02.001.0025 | RECAİL EMEÇ | 440,00 | | 440,00 |
| 120.02.001.0026 | MUSTAFA AYDINLI | 1.177,00 | | 1.177,00 |
| 120.02.001.0027 | MURAT LİMAN | 958,00 | | 958,00 |
| 120.02.001.0028 | SÖNMEZ KAAN GIDA T.ÜK.LTD. | 738,00 | | 738,00 |
| 120.02.001.0029 | HADİOĞULLARI GIDA LTD.ŞTİ. | 952,00 | | 952,00 |
| 120.02.001.0030 | ERPAŞ MARK.LTD.ŞTİ. | 912,00 | | 912,00 |
| 120.02.001.0031 | TAHİROĞULLARI GIDA LTD.ŞTİ | 1.177,00 | | 1.177,00 |
| 120.02.001.0032 | İSLAM YILDIRIM | 616,00 | | 616,00 |
| 120.02.001.0033 | ER-NOKTA LTD.ŞTİ. | 772,00 | | 772,00 |
| 120.02.001.0034 | YELEKİNLER GIDA LTD.ŞTİ. | 1.018,00 | | 1.018,00 |
| 120.02.001.0035 | SEZA GIDA LTD.ŞTİ. | 772,00 | | 772,00 |
| 120.02.001.0036 | HAMZA KILIÇLAR GIDA LTD.ŞT | 440,00 | | 440,00 |
| 120.02.001.0037 | AFRA GIDA LTD.ŞTİ. | 912,00 | | 912,00 |
| 120.02.001.0038 | PRODER GIDA LTD.ŞTİ. | 466,00 | | 466,00 |
| 120.02.001.0039 | AYKAÇLAR GIDA LTD.ŞTİ. | 632,00 | | 632,00 |
| 120.02.001.0040 | DENİZ KESKİN | 730,00 | | 730,00 |
| 120.02.001.0041 | ALİ KAYA | 288,00 | | 288,00 |
| 120.02.001.0042 | UN-PA UN VE UNLU M.GIDA LTD | 738,00 | | 738,00 |
| 120.02.001.0043 | FELEMEZ YETİŞ | 266,00 | | 266,00 |
| 120.02.001.0044 | MEHMET AKTAŞ | 1.060,00 | | 1.060,00 |
| 120.02.001.0045 | MEHMET KOÇAK | 402,00 | | 402,00 |
| 120.02.001.0046 | HAKİ ULUDAĞ | 200,00 | | 200,00 |
| 120.02.001.0047 | OKTAY KARS | 200,00 | | 200,00 |
| 120.02.001.0048 | İSMAİL DEMİRCİ | 406,00 | | 406,00 |
| 120.02.001.0049 | ÖMER AVCI | 772,00 | | 772,00 |
| 120.02.001.0050 | MUSTAFA ÖZŞAŞILAR | 542,00 | | 542,00 |
| 120.02.001.0051 | TEK-MAR GIDA ÜRN. | 738,00 | | 738,00 |
| 120.02.001.0053 | NORŞEN TARIM HAYV.GIDA | 672,00 | | 672,00 |
| 120.02.001.0054 | ŞAFAK MARKET (SAVAŞ NERGİ | 110,00 | | 110,00 |
| 120.02.001.0055 | ÇİZGİ GIDA LTD.ŞTİ. | 738,00 | | 738,00 |
| 120.02.001.0056 | BARAN TİC.(HÜSEYİN ŞAHİN) | 1.012,00 | | 1.012,00 |
| 120.02.001.0057 | MEHMET ÇETİN (ÖZ ÇET GIDA) | 500,00 | | 500,00 |
| 120.02.001.0058 | A.BAKİ ÇOĞUN (ÇOĞUN GIDA) | 110,00 | | 110,00 |
| 120.02.001.0059 | FURKAN ÇELİK (ÇELİK TİC) | 200,00 | | 200,00 |
| 120.02.001.0060 | ARİFOĞLU MAND.LTD.ŞTİ. | 252,00 | | 252,00 |
| 120.02.001.0061 | HAS İSPİR GIDA | 488,00 | | 488,00 |
| 120.02.001.0062 | ŞABAN HANEDAN (HANEDA | 500,00 | | 500,00 |
| 120.02.001.0063 | ÖMER EKİNCİ | 606,00 | | 606,00 |
| 120.02.001.0064 | ÖMER FARUK KARADAĞ | 672,00 | | 672,00 |
| 120.02.001.0065 | DOĞUŞ YILDIZ GIDA | 790,00 | | 790,00 |
| 120.02.001.0066 | ÖZGÜ KALAYCIOĞLU (ÖNEK Tİ | 520,00 | | 520,00 |
| 120.02.001.0067 | ESENCE KÖYÜ SU ÜRN. | 1.088,00 | | 1.088,00 |
| 120.02.001.0068 | ÖZLİMAN GIDA DAY.TÜK.MAD. | 1.238,00 | | 1.238,00 |
| 120.02.001.0069 | FESİH ÇELİK | 160,00 | | 160,00 |
| 120.02.001.0070 | SEZAI VE RECAİ ÖZBEY | 160,00 | | 160,00 |
| 120.02.001.0071 | TURAN KOÇ | 552,00 | | 552,00 |
| 120.02.001.0072 | ÇETİN ÇOBAN | 160,00 | | 160,00 |
| 120.02.001.0073 | NİZAM SEL | 626,00 | | 626,00 |
| 120.02.001.0074 | ŞERAFETTİN TAŞĞIN | 626,00 | | 626,00 |
| 120.02.001.0075 | AHMET BÜLBÜL | 151,00 | | 151,00 |
| 120.02.001.0076 | ÖZLEM TAVUKÇULUK GIDA | 838,00 | | 838,00 |
| 120.02.001.0077 | MURAT HANİK | 434,00 | | 434,00 |
| 120.02.001.0078 | SELVİHAN SARIASLAN | 672,00 | | 672,00 |
| 120.02.001.0079 | ALİ FUAT ALAKUŞ | 354,00 | | 354,00 |
| 120.02.001.0080 | CİHAN BAĞDATLI | 372,00 | | 372,00 |
| 120.02.001.0081 | BAYBURT TARIM VE HAYV.LTD | 288,00 | | 288,00 |
| 120.02.001.0082 | AZİZ GÜNEY | 434,00 | | 434,00 |
| 120.02.001.0083 | YILDIZ KOÇ (KOÇ EKMEK FAB) | 434,00 | | 434,00 |
| 120.02.001.0084 | NİMET ÇİMAGİL | 200,00 | | 200,00 |
| 120.02.001.0085 | CELET SİZER | 528,00 | | 528,00 |
| 120.02.001.0086 | HÜSAMETTİN YERLİ | 494,00 | | 494,00 |
| 120.02.001.0087 | MURAT GEDİK | 354,00 | | 354,00 |
| 120.02.001.0088 | ERHAN KOCAKAYA | 372,00 | | 372,00 |
| 120.02.001.0089 | ELİF TEKİN | 372,00 | | 372,00 |
| 120.02.001.0090 | FESİH GÖRMEZ | 772,00 | | 772,00 |
| 120.02.001.0091 | ALİ LAÇ | 200,00 | | 200,00 |
| 120.02.001.0092 | ERTAŞ TAŞIMACILIK GIDA | 578,00 | | 578,00 |
| 120.02.001.0093 | MUSTAFA KABANLI | 200,00 | | 200,00 |
| 120.02.001.0094 | İBRAHİM ÇİL | 200,00 | | 200,00 |
| 120.02.001.0095 | MEHMET YAŞAR İLHAN | 200,00 | | 200,00 |
| 120.02.001.0096 | FARUK KURUCA (DERYA KASA | 200,00 | | 200,00 |
| 120.02.001.0097 | YASİN DAŞTAN | 200,00 | | 200,00 |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---|------------|------------|-------------|---------------|
| 120.02.001.0098 | NECDET COŞKUN (COŞKUN S | 372,00 | | 372,00 | |
| 120.02.001.0099 | SERDAL ADLIĞ (PASHA AVM) | 838,00 | | 838,00 | |
| 120.02.001.0100 | BÜLENT ŞİRİN | 372,00 | | 372,00 | |
| 120.02.001.0101 | ADEM CAN | 354,00 | | 354,00 | |
| 120.02.001.0102 | FAHRİ YAVAŞ | 542,00 | | 542,00 | |
| 120.02.001.0103 | AŞKALE TEKS.GIDA AŞ. | 440,00 | | 440,00 | |
| 120.02.001.0104 | MAKRO GRUP LTD.ŞTİ. | 440,00 | | 440,00 | |
| 120.02.001.0105 | ALKAN GIDA LTD.ŞTİ. | 440,00 | | 440,00 | |
| 120.02.001.0106 | BİMA MARKETÇİLİK LTD.ŞTİ. | 440,00 | | 440,00 | |
| 120.02.001.0107 | ŞAKİROĞLU TİCARET(ABD | 288,00 | | 288,00 | |
| 120.02.001.0108 | HACIOĞLU MADEN.GIDA LTD.Ş | 200,00 | | 200,00 | |
| 120.02.001.0109 | BÜLENT EMRE SARIASLAN | 494,00 | | 494,00 | |
| 120.02.001.0110 | AKAN GİYİM AŞ. | 200,00 | | 200,00 | |
| 120.02.001.0111 | MUR-AK GIDA LTD.ŞTİ. | 680,00 | | 680,00 | |
| 120.02.001.0112 | GELECEK TAR.HAY.LTD.ŞTİ. | 200,00 | | 200,00 | |
| 120.02.001.0113 | ÇAĞLAYAN PET.ÜR.GID.LTD.ŞT | 360,00 | | 360,00 | |
| 120.02.001.0114 | NACİ ERTUŞ-MERİÇ TİCARET V | 838,00 | | 838,00 | |
| 120.02.001.0115 | ERFOR TURİZM İNŞ.SAN.LTD.ŞT | 288,00 | | 288,00 | |
| 120.02.001.0116 | NAZLI YEMEK GIDA SAN.TİC.L | 639,00 | | 639,00 | |
| 120.02.001.0117 | MAHMUT NEDİM HAYMANA | 360,00 | | 360,00 | |
| 120.02.001.0118 | BÜLENT ÇUBUKÇU | 626,00 | | 626,00 | |
| 120.02.001.0119 | DADAŞ MARKET (MUSTAFA D | 160,00 | | 160,00 | |
| 120.02.001.0120 | BÜŞRA TAV.LOK.GIDA TİC. | 440,00 | | 440,00 | |
| 120.02.001.0121 | MUHAMMED NURİ KORKMAZ (| 110,00 | | 110,00 | |
| 120.02.001.0122 | AZİM GIDA YEMEK LTD.ŞTİ. | 100,00 | | 100,00 | |
| 120.02.001.0123 | FEVZİ ÇİTİRKİ (TOMBIŞ YUMU | 100,00 | | 100,00 | |
| 120.02.001.0124 | ÖMER AVCI (NİL MARKET) 3149 | 360,00 | | 360,00 | |
| 120.02.001.0125 | HEDEF GIDA PAZ. | 220,00 | | 220,00 | |
| 120.02.001.0126 | ALİ KIZILIRMAK | 220,00 | | 220,00 | |
| 120.02.001.0127 | MEMET HALİS İNCEKAN | 80,00 | | 80,00 | |
| 120.02.001.0128 | İSMAİL GÖKSU | 864,00 | | 864,00 | |
| 120.02.001.0129 | FİKRİ KURALAY | 200,00 | | 200,00 | |
| 120.02.001.0130 | İZZET POLAT | 100,00 | | 100,00 | |
| 120.02.001.0131 | ZÜLFÜ YİĞİT (YİĞİT TİC) | 200,00 | | 200,00 | |
| 120.02.001.0132 | HALUK ALTUNAYAR | 200,00 | | 200,00 | |
| 120.02.001.0133 | MURAT ALIŞAN | 200,00 | | 200,00 | |
| 120.02.001.0134 | ERSİN KIRTIL | 80,00 | | 80,00 | |
| 136 | DIĞER ÇEŞİTLİ ALACAKLAR HESABI (Muvakkat Borçlula | 917.177,39 | 595.976,26 | 321.201,13 | |
| 136.01 | EMEKLİ SAND.RAPORLU HASTA İLAÇ FATURA | 25.084,24 | 20.903,32 | 4.180,92 | |
| 136.01.001 | EMEKLİ SAND.RAPORLU HASTA İLA | 25.084,24 | 20.903,32 | 4.180,92 | |
| 136.04 | MUHTELİF ALACAKLAR | 618.614,46 | 448.475,60 | 170.138,86 | |
| 136.04.001 | MUHTELİF ALACAKLAR | 618.614,46 | 448.475,60 | 170.138,86 | |
| 136.04.001.0002 | ÖDENEK BEKLEYEN GİDERLER | 556.134,03 | 387.195,17 | 168.938,86 | |
| 136.04.001.0003 | AKŞAR TARIM KR.D.2011/209 | 1.200,00 | | 1.200,00 | |
| 136.04.001.0004 | MUHTELİF ALACAKLAR | 61.280,43 | 61.280,43 | | |
| 136.05 | DAVA VE İCRA MASRAFLARI | 42.981,48 | 15.183,56 | 27.797,92 | |
| 136.05.001 | DAVA VE İCRA MASRAFLARI | 42.981,48 | 15.183,56 | 27.797,92 | |
| 136.05.001.0001 | BİLGİLER 2007/2765 | 49,60 | 49,60 | | |
| 136.05.001.0002 | KILIÇLAR TİC 2007/2767 | 22,60 | | 22,60 | |
| 136.05.001.0004 | TAHİROĞULLARI 2007/2522 | 67,60 | 67,60 | | |
| 136.05.001.0005 | HADİOĞULLARI 2007/2526 | 61,60 | 61,60 | | |
| 136.05.001.0006 | İHAKKI ÖNER 2007/2863 | 22,60 | | 22,60 | |
| 136.05.001.0007 | MUHAMMET ERİNKARLI 2007/2 | 25,60 | | 25,60 | |
| 136.05.001.0009 | HADİOĞULLARI 2006 / 7075 | 3,00 | 3,00 | | |
| 136.05.001.0010 | ERPAŞ MARKETÇİLİK 2007 / 252 | 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 | | |
| 136.05.001.0031 | 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 | BARİŞ CEYRAN 2008 / 2124 | 31,75 | | 31,75 | |
| 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 | | |
| 136.05.001.0047 | SÖNMEZ KAAN 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 | | |
| 136.05.001.0063 | MIZRAK TAVUKÇULUK 2008 / 3 | 84,75 | | 84,75 | |
| 136.05.001.0065 | EMRAH İLHAN 2008 / 4755 | 24,25 | | 24,25 | |
| 136.05.001.0066 | ERPAŞ MARKETÇİLİK 2008 / 491 | 24,25 | 24,25 | | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.0070 | MAHMUT KAMILOĞLU 2008 / 5 | 24,25 | | 24,25 |
| 136.05.001.0077 | ARİFOĞLU MANDIRA 2008 / 677 | 24,25 | 24,25 | |
| 136.05.001.0080 | HÜSEYİN TAŞDEMİR 2008 / 6783 | 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 | |
| 136.05.001.0097 | İSMAİL DEMİRCİ 2008 / 1374 | 10,25 | 10,25 | |
| 136.05.001.0098 | ERGENEKON GIDA 2008 / 1375 | 10,25 | | 10,25 |
| 136.05.001.0104 | MAHMUT KAMILOĞLU 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 |
| 136.05.001.0114 | 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 | |
| 136.05.001.0124 | 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 KAN 2008 / 1370 | 10,25 | 10,25 | |
| 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 |
| 136.05.001.0166 | 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 ÜRÜN | 26,35 | | 26,35 |
| 136.05.001.0195 | UĞUR TOSUNOĞLU 2009 / 570 | 26,35 | | 26,35 |
| 136.05.001.0196 | MUSTAFA TATAROĞLU 2009/56 | 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 |
| 136.05.001.0208 | YAVUZ SELİM İŞİK 2009 / 616 | 26,35 | | 26,35 |
| 136.05.001.0213 | AYDIN TIC.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 İC | 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 |
| 136.05.001.0260 | MEHMET ACAR 2009 / 1056 | 29,35 | | 29,35 |
| 136.05.001.0261 | ÇERMİK UN 2009 / 372 | 20,75 | | 20,75 |
| 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 / 95 | 3,00 | | 3,00 |
| 136.05.001.0272 | HATEMOĞLU 2009 / 1472 | 41,85 | | 41,85 |
| 136.05.001.0283 | ŞEKER İŞ KOOP. 2009 / 82 | 55,45 | | 55,45 |
| 136.05.001.0291 | MİGROS TÜRK TAŞ. 2009 / 106 | 55,45 | 55,45 | |
| 136.05.001.0300 | CANBABA GIDA LTD ŞTİ 2009 / | 45,00 | 45,00 | |
| 136.05.001.0303 | OLTU GIDA LTD.ŞTİ. 2009 / 74 | 45,00 | | 45,00 |
| 136.05.001.0305 | ERGENEKON GIDA LTD.ŞTİ. 200 | 77,45 | | 77,45 |
| 136.05.001.0312 | AYKAÇLAR LTD.ŞTİ.2009/3643 | 26,35 | 26,35 | |
| 136.05.001.0313 | NİHAT KURT 2009/3639 | 26,35 | | 26,35 |
| 136.05.001.0316 | GÜLER HAY.LTD.ŞTİ. 2009 / 364 | 26,35 | | 26,35 |
| 136.05.001.0322 | ERCAN BESLER 2009 / 3896 | 26,35 | | 26,35 |
| 136.05.001.0327 | AC-AR ET LTD.ŞTİ. 2009 / 4001 | 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 |
| 136.05.001.0334 | CEVDET SARIARSLAN 2009 / 40 | 27,10 | | 27,10 |
| 136.05.001.0337 | ÇERMİK UN AŞ. 2009 / 205 | 55,45 | | 55,45 |
| 136.05.001.0344 | AYKAÇLAR GIDA LTD.ŞTİ. 2009 | 26,35 | 26,35 | |
| 136.05.001.0349 | ERKA ARAS LTD.ŞTİ. 2009 / 4032 | 26,35 | | 26,35 |
| 136.05.001.0351 | HACI YURT SEVER 2009 / 4033 | 27,10 | | 27,10 |
| 136.05.001.0358 | ENGİN MERTDOĞAN 2009 / 403 | 51,35 | | 51,35 |
| 136.05.001.0360 | KİRVE ET LTD.ŞTİ. 2009 / 4242 | 26,35 | | 26,35 |
| 136.05.001.0361 | NURULLAH KOTAN 2009 / 4245 | 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. 2009 / | 26,35 | | 26,35 |
| 136.05.001.0370 | FBS TARIM HAY LTD.ŞTİ. 2009 / | 55,45 | | 55,45 |
| 136.05.001.0371 | BAŞAR ZEYTİNCİLİK 2009 / 215 | 46,45 | | 46,45 |
| 136.05.001.0377 | UĞUR BEKTAŞ 2009 / 4608 | 26,35 | | 26,35 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.0380 | HÜSEYİN TAŞDEMİR 2009 / 1595 | | 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 / 45 | | 29,85 | |
| 136.05.001.0391 | DOĞAN ET LTD. ŞTİ. 2009 / 4573 | 29,85 | 26,35 | 26,35 |
| 136.05.001.0392 | NAY-KAR GIDA 2009 / 232 | | 46,45 | |
| 136.05.001.0397 | ERGÜN AKKURT 2009 / 4716 | 46,45 | 26,35 | 26,35 |
| 136.05.001.0400 | FETULLAH SAVAŞ 2009 / 4715 | | 26,35 | 26,35 |
| 136.05.001.0415 | HÜSAMETTİN YILDIRIM 2009 / | | 27,10 | 27,10 |
| 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 |
| 136.05.001.0426 | KÖKSAL NAS 2009/5618 | | 27,10 | 27,10 |
| 136.05.001.0429 | ŞERAFETTİN TAŞĞIN 2009/5621 | 26,35 | 26,35 | |
| 136.05.001.0431 | ZÜLFÜ YIĞIT 2009/5623 | 26,35 | | |
| 136.05.001.0434 | YUNUS BULUK 2009/5829 | | 27,10 | 27,10 |
| 136.05.001.0437 | İBRAHİM KAYGUSUZ 2009/5828 | | 26,35 | |
| 136.05.001.0438 | MUSTAFA ŞAHBAZ 2009/ 7036 | 26,35 | | 26,35 |
| 136.05.001.0440 | AHMET TERZİ 2009 / 7037 | | 27,60 | 27,60 |
| 136.05.001.0444 | ETHEM FIRAT 2009 / 7040 | | 26,85 | 26,85 |
| 136.05.001.0452 | FBS TAR.GIDA HAY. 2009 / 6869 | | 26,85 | 26,85 |
| 136.05.001.0454 | ÇERMİK UN AŞ. 2009 / 7009 | | 26,85 | 26,85 |
| 136.05.001.0458 | ŞEKER-İŞ TÜKETİM KOOP. 2009 | | 26,85 | 26,85 |
| 136.05.001.0464 | İRFAN YAĞAR 2009 / 7180 | | 26,85 | 26,85 |
| 136.05.001.0465 | AHMET GÜNDEKAL 2009 / 7179 | | 26,85 | 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 | | |
| 136.05.001.0470 | EMRAH İLHAN 2009 / 7174 | 26,85 | | 26,85 |
| 136.05.001.0471 | EL-DER LTD.ŞTİ. 2009 / 7173 | | 26,85 | 26,85 |
| 136.05.001.0475 | 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 / 7164 | | 26,85 | 26,85 |
| 136.05.001.0480 | MAHMUT KAMILOĞLU 2009 / 7 | | 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 |
| 136.05.001.0486 | SİNAN BİRLİK 2009 / 7454 | | 38,85 | 38,85 |
| 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 / 73 | | 32,10 | 32,10 |
| 136.05.001.0503 | NEVZAT BAYINDIR 2009 / 7300 | | 33,25 | |
| 136.05.001.0507 | BİRLEŞİM PAST.UNLU MAM.LTD. | 33,25 | | |
| 136.05.001.0508 | MİGROS A.Ş. 2009 / 7529 | 26,85 | | |
| 136.05.001.0509 | MEHMET TEKİN 2009 / 7530 | 68,00 | | |
| 136.05.001.0510 | AKAR GIDA LTD.ŞTİ. 2009 / 7998 | | 26,85 | 26,85 |
| 136.05.001.0512 | AKAR GIDA LTD.ŞTİ. 2009 / 7998 | | 100,25 | 100,25 |
| 136.05.001.0519 | FATİH SEVEN 2009 / 7996 | | 27,60 | 27,60 |
| 136.05.001.0523 | SELVİHAN SARIARSLAN 2009 / | | 33,25 | |
| 136.05.001.0526 | SOSYAL GÜVENLİK KURUMU 20 | 33,25 | | 83,70 |
| 136.05.001.0526 | TOLGAHAN YILMAZ 2009 / 8102 | | 83,70 | 83,70 |
| 136.05.001.0531 | Ü YAŞAR KONAK 2009/7458 | | 26,85 | 26,85 |
| 136.05.001.0532 | ÖZSER ET MAMÜLLERİ 2009 / 4 | | 26,85 | 26,85 |
| 136.05.001.0533 | ÖZBEYLİ ET 2009 / 432 | | 57,45 | 57,45 |
| 136.05.001.0535 | ÇERMİK UN 2009 / 884 | 57,45 | | |
| 136.05.001.0538 | AYHAN ATAK 2009/9108 | 84,25 | | 84,25 |
| 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 |
| 136.05.001.0551 | İSMAIL DOĞAN 2009 / 9468 | | 27,60 | 27,60 |
| 136.05.001.0555 | MİNTAZ EROL 2009 /9252 | | 28,35 | 28,35 |
| 136.05.001.0556 | CELAL KORKMAZ 2009 / 9253 | | 26,85 | |
| 136.05.001.0568 | AC-AR ET 2009 / 487 | 26,85 | | |
| 136.05.001.0582 | BİRLEŞİM PASTANECİLİK 2009 / | | 57,45 | 57,45 |
| 136.05.001.0583 | AYHAN DOĞAN 2009 / 531 | 47,45 | | |
| 136.05.001.0603 | KÖŞKLÜ TARIM. HAY 2009/ 100 | | 47,45 | 47,45 |
| 136.05.001.0608 | NİZAM SEL 2009 / 10284 | | 26,85 | 26,85 |
| 136.05.001.0609 | BERRİN MENDERES MERT YÜRE | 26,85 | | |
| 136.05.001.0610 | ABDULKADİR DURGUN 2010 / 1 | | 26,85 | 26,85 |
| 136.05.001.0612 | ASFEN İNŞAAT 2010 / 15 | | 28,35 | 28,35 |
| 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 |
| 136.05.001.0630 | AYHAN KÜÇÜKBİNGÖL 2010 / 5 | | 54,08 | 54,08 |
| 136.05.001.0633 | FARUK YILAN 2010 / 540 | | 35,33 | 35,33 |
| 136.05.001.0635 | HÜSEYİN BAYIR 2010 / 538 | | 31,23 | |
| 136.05.001.0637 | OLPAŞ LTD.ŞTİ 2010 / 536 | 31,23 | | |
| 136.05.001.0638 | HANİFİ CEYLAN 2010 / 252 | | 28,93 | 28,93 |
| 136.05.001.0642 | METİN GÜLER 2010 / 248 | | 28,93 | 28,93 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---------------------------------|--------|-------------|---------------|
| 136.05.001.0648 | YAZKAN LTD.ŞTİ. 2010 / 611 | | | 28,93 |
| 136.05.001.0650 | ER-TURKUAZ 2010 / 619 | | | 28,93 |
| 136.05.001.0653 | OVA SÜT LTD.ŞTİ. 2010 / 616 | | | 28,93 |
| 136.05.001.0654 | ÖMER KORKMAZ 2010 / 615 | | | 35,33 |
| 136.05.001.0656 | SELİM KEYVANKLI 2010 / 613 | | | 29,68 |
| 136.05.001.0657 | SELAMİ OKUMUŞ 2010 / 612 | | | 29,68 |
| 136.05.001.0659 | İSPİR GİDA 2010 / 32 | | | 17,83 |
| 136.05.001.0665 | MUSTAFA BEKTAŞ 2010 / 656 | | | 28,93 |
| 136.05.001.0668 | TETİKSAN 2010 / 654 | | | 35,33 |
| 136.05.001.0669 | SİMEL MARKETÇİLİK 2010 / 658 | | | 28,93 |
| 136.05.001.0670 | SİMEL MARKETÇİLİK 2010 / 659 | | | 28,93 |
| 136.05.001.0673 | OSMAN KEYVANKLI 2010 / 601 | | | 29,68 |
| 136.05.001.0679 | SOSYAL GÜVENLİK KURUMU 20 | | | 77,18 |
| 136.05.001.0681 | MUHAMMET ÇETİN 2010 / 423 | | | 28,93 |
| 136.05.001.0685 | ZEKAI KAN 2010 / 426 | | | 28,93 |
| 136.05.001.0696 | ERTAÇ KÖŞKLÜ 2010 / 559 | | | 28,93 |
| 136.05.001.0700 | CANİP ŞİMŞEK 2010 / 557 | | | 29,68 |
| 136.05.001.0701 | ASTEM OTO 2010 / 560 | | | 29,68 |
| 136.05.001.0704 | AC-AR ET LTD.ŞTİ. 2010 / 1689 | | | 28,93 |
| 136.05.001.0708 | ŞAKİR ÇİLOĞLU 2010 / 1692 | | | 28,93 |
| 136.05.001.0709 | BİRLEŞİM PASTANECİLİT LTD.ŞT | | 28,93 | |
| 136.05.001.0710 | NARMAN BİRLİK AŞ. 2010 / 1691 | | | 28,93 |
| 136.05.001.0711 | MODERN GIDA 2010/83 | | | 51,18 |
| 136.05.001.0713 | EMİRHAN LTD.ŞTİ. 2010/ 49 | | | 71,18 |
| 136.05.001.0718 | MELİK KANAR 2010 / 11342 | | | 53,33 |
| 136.05.001.0720 | AC-AR ET LTD.ŞTİ. 2010 / 216 | | | 16,88 |
| 136.05.001.0721 | ERŞAHİNLER LTD.ŞTİ. 2010 / 21 | | | 7,00 |
| 136.05.001.0724 | ENGİN MERTDOĞAN 2010 / 391 | | | 60,33 |
| 136.05.001.0730 | BİRLEŞİM PAST.LTD.ŞTİ. 2010 / | | 16,88 | |
| 136.05.001.0737 | İSMAIL GÖKSU 2010 / 4127 | | 34,93 | |
| 136.05.001.0742 | ZABİT EROL 2010 / 3751 | | | 28,93 |
| 136.05.001.0750 | MEHMET AKTEKİN 2010 / 4590 | | | 28,93 |
| 136.05.001.0751 | NURULLAH KOTAN 2010 / 4593 | | 28,93 | |
| 136.05.001.0754 | HACI YURTSEVER 2010 / 4598 | | | 28,93 |
| 136.05.001.0757 | ERCAN BEŞLER 2010 / 4599 | | | 28,93 |
| 136.05.001.0758 | M.SİDDİK YILMAZ 2010 / 4601 | | | 28,93 |
| 136.05.001.0759 | YAVUZ SELİM İŞİK 2010 / 4597 | | | 35,33 |
| 136.05.001.0760 | EL-DER LTD.ŞTİ. 2010 / 4592 | | | 28,93 |
| 136.05.001.0769 | AZİZ GÜNEY 2010 / 4813 | | 35,33 | |
| 136.05.001.0770 | E.F.E TEMZ.LTD.ŞTİ. 2010 / 4812 | | | 28,93 |
| 136.05.001.0785 | KILIÇLAR SÜT AŞ. 2010 / 6518 | | | 28,93 |
| 136.05.001.0787 | YILDIRIM BORA BULUTOĞLU 20 | | | 33,93 |
| 136.05.001.0789 | ÖZGÜNDÜZ LTD. ŞTİ. 2010 / 652 | | | 33,93 |
| 136.05.001.0790 | BÜYÜKBABA LTD.ŞTİ. 2010 / 65 | | | 33,93 |
| 136.05.001.0791 | T.SUCA BULUTOĞLU 2010 / 652 | | | 33,93 |
| 136.05.001.0798 | AC-AR ET LTD.ŞTİ. 2010 / 7226 | | | 28,93 |
| 136.05.001.0800 | EDNAN ÖZKAN 2009 / 9303 | | | 27,60 |
| 136.05.001.0802 | EFE GIDA LTD.ŞTİ. 2010 / 210 | | | 61,18 |
| 136.05.001.0803 | MAHMUT GÜLEN 2010 / 270 | | | 51,18 |
| 136.05.001.0807 | MİGROS 2010 / 446 | | | 6,88 |
| 136.05.001.0808 | EMİRHAN LTD.ŞTİ. 2010 / 7179 | | | 29,03 |
| 136.05.001.0818 | T.T.GIDA LTD.ŞTİ. 2010/7580 | | | 246,03 |
| 136.05.001.0824 | FERHAT KÜÇÜKKAYA 2010 / 77 | | | 29,03 |
| 136.05.001.0825 | BARIŞ KULA 2010 / 7787 | | | 29,03 |
| 136.05.001.0828 | BÜLENT EMRE SARIARSLAN 201 | | 29,03 | |
| 136.05.001.0829 | ZEKİ PINAR 2010 / 7861 | | | 35,43 |
| 136.05.001.0830 | ZÜBEYDE YAŞLAK 2010 / 7860 | | | 29,03 |
| 136.05.001.0831 | TUBA DAĞDEMİR 2010 / 7863 | | | 29,03 |
| 136.05.001.0832 | TEMEL ATALAY 2010 / 7864 | | | 53,43 |
| 136.05.001.0839 | KILIÇLAR SÜT AŞ. 2010 / 267 | | | 56,18 |
| 136.05.001.0840 | T.T GIDA LTD.ŞTİ. 2010 / 266 | | | 70,18 |
| 136.05.001.0842 | PEY-NAR MAND. 2010 / 8161 | | | 29,03 |
| 136.05.001.0843 | AKAR GIDA LTD.ŞTİ. 2010 / 8160 | | | 43,03 |
| 136.05.001.0846 | MURAT UZUN 2010 / 8156 | | | 29,03 |
| 136.05.001.0847 | İBRAHİM ÇELİK 2010 / 8155 | | | 29,03 |
| 136.05.001.0859 | ABDULKERİM ATEŞ 2010 / 8311 | | | 29,03 |
| 136.05.001.0860 | ZAFER KÜÇÜK 2010 / 8312 | | | 29,03 |
| 136.05.001.0866 | ÇINARTAŞ KAMU LTD.ŞTİ. 2010 | | | 29,03 |
| 136.05.001.0871 | EFE TEMZ. LTD.ŞTİ. 2010 / 9094 | | | 49,03 |
| 136.05.001.0873 | EFE TEMZ.LTD.ŞTİ. 2010/881 | | | 11,88 |
| 136.05.001.0876 | DERÇEM LTD.ŞTİ. 2010/10327 | | | 72,01 |
| 136.05.001.0880 | EMİRHAN REST.LTD.ŞTİ. 2010 / | | | 11,80 |
| 136.05.001.0881 | ACAR ET LTD.ŞTİ. 2010 / | | | 11,80 |
| 136.05.001.0884 | TURGUT ÖZTÜRK 2010 / 10520 | | | 29,03 |
| 136.05.001.0887 | YILMAZ ÖZKURT 2010 / 10523 | | | 29,03 |
| 136.05.001.0889 | MUHAMMET İPEK 2010 / 10529 | | | 29,03 |
| 136.05.001.0892 | ERGÜN AKKURT 2010 / 10597 | | | 29,03 |
| 136.05.001.0893 | İKRAM YILDIZ 2010 / 10595 | | | 29,03 |
| 136.05.001.0894 | MAHMUT KAMILOĞLU 2010 / 1 | | | 29,03 |
| 136.05.001.0895 | M.SİDDİK YILMAZ 2010 / 10604 | | | 29,03 |
| 136.05.001.0898 | KILIÇLAR SÜT AŞ. 2010 / 10601 | | | 29,03 |
| 136.05.001.0902 | ÇINARTAŞ KAMU YMK.LTD.ŞTİ. | | | 61,18 |
| 136.05.001.0903 | NAZLI YEMEK LTD.ŞTİ. 2010 / 4 | | | 71,18 |
| | | | 71,18 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.0906 | ZİYA AĞDAĞ 2010 / 11348 | 29,03 | | 29,03 |
| 136.05.001.0908 | İSMAİL FIRAT 2010 / 11341 | 29,03 | 29,03 | |
| 136.05.001.0911 | 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 / 11344 | 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 KIRTIL 2010/11826 | 53,43 | 53,43 | |
| 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 |
| 136.05.001.0931 | CEVDET CEYRAN 2010 / 1581 | 29,03 | | 29,03 |
| 136.05.001.0932 | ŞENTAR LTD.ŞTİ. 2011 / 136 | 29,03 | | 29,03 |
| 136.05.001.0942 | DER-ÇEM LTD.ŞTİ. 2010 / 972 | 160,38 | | 160,38 |
| 136.05.001.0944 | FESİH GÖRMEZ 2010 / 10341 | 35,03 | 35,03 | |
| 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 |
| 136.05.001.0963 | EMRULLAH ESEN 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 201 | 6,88 | | 6,88 |
| 136.05.001.0975 | DAMLA YEMEK LTD.ŞTİ. 2010 / | 42,03 | | 42,03 |
| 136.05.001.0976 | MEDİKO HAZİR YEM.LTD.ŞTİ. 2 | 54,03 | | 54,03 |
| 136.05.001.0985 | BİRLEŞİM PAST.LTD.ŞTİ. 2010 / | 39,43 | 39,43 | |
| 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 |
| 136.05.001.0997 | MEDİKO HAZİR YEMEK LTD.ŞTİ. | 63,18 | | 63,18 |
| 136.05.001.0999 | ÇINARTAŞ LTD.ŞTİ. 2010 / 7649 | 29,03 | | 29,03 |
| 136.05.001.1001 | DUMLU BABA LTD.ŞTİ. 2010 / 6 | 51,18 | | 51,18 |
| 136.05.001.1005 | FATİH KURT 2010 / 10347 | 29,03 | | 29,03 |
| 136.05.001.1007 | MUHAMMET ERİNKARLI 2011 / | 29,03 | | 29,03 |
| 136.05.001.1009 | 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 |
| 136.05.001.1018 | ÖZLİMAN LTD.ŞTİ. 2011 / 44 | 68,05 | 68,05 | |
| 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 |
| 136.05.001.1025 | A.TURAN ÖZCAN 2011 / 221 | 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 |
| 136.05.001.1032 | HAS İSPİR LTD.ŞTİ. 2011 / 312 | 31,65 | 31,65 | |
| 136.05.001.1034 | CEVDET CEYRAN 2011 / 718 | 31,65 | | 31,65 |
| 136.05.001.1037 | FİKRİ KÜÇÜKBİNGÖL 2011 / 726 | 31,65 | | 31,65 |
| 136.05.001.1038 | EROL ZENGİN 2011 / 727 | 31,65 | 31,65 | |
| 136.05.001.1044 | SADIK KAMBUR 2011 / 780 | 37,65 | | 37,65 |
| 136.05.001.1047 | SELAHATTİN ÇOLAK 2011 / 785 | 31,65 | | 31,65 |
| 136.05.001.1048 | MEHMET AKKAYA 2011 / 783 | 31,65 | | 31,65 |
| 136.05.001.1053 | ABUBEKİR SİDDİKBAĞ 2011 / 83 | 31,65 | | 31,65 |
| 136.05.001.1054 | AYHAN TUYLİ 2011 / 837 | 31,65 | | 31,65 |
| 136.05.001.1057 | FAHRİ GÖZCÜ 2011 / 834 | 31,65 | | 31,65 |
| 136.05.001.1061 | BAHATTİN KOPDAĞI 2011 / 831 | 31,65 | | 31,65 |
| 136.05.001.1064 | NAZLIYEMEK LTD.ŞTİ. 2011 / 11 | 6,00 | 6,00 | |
| 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 |
| 136.05.001.1068 | ÖZEMİNEL LTD.ŞTİ. 2011 / 746 | 31,65 | 31,65 | |
| 136.05.001.1073 | MUSTAFA ÇAM 2011 / 740 | 31,65 | | 31,65 |
| 136.05.001.1078 | İSMAİL 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 |
| 136.05.001.1084 | DURSUN KONAK 2011 / 518 | 31,65 | | 31,65 |
| 136.05.001.1088 | RAYET YILMAZ 2011 / 512 | 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 |
| 136.05.001.1094 | MEVLÜT ÇAKALOĞLU 2011 / 10 | 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 |
| 136.05.001.1099 | ALPER KARDEŞLER LTD.ŞTİ. 201 | 31,65 | 31,65 | |
| 136.05.001.1103 | ADEM KOYUNCU 2011 / 1124 | 31,65 | 31,65 | |
| 136.05.001.1107 | MESUT POLAT 2011 / 1130 | 31,65 | | 31,65 |
| 136.05.001.1108 | TURHAN BEKER 2011 / 1121 | 129,40 | | 129,40 |
| 136.05.001.1109 | TURHAN BEKER 2011 / 1127 | 139,00 | | 139,00 |
| 136.05.001.1110 | TALİP POLAT 2011 / 1125 | 31,65 | | 31,65 |
| 136.05.001.1112 | SALMA ŞENOL 2011/1169 | 31,65 | | 31,65 |
| 136.05.001.1114 | SUAT TERCANLI 2011/1163 | 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 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|-------------------------------|--------|-------------|---------------|
| 136.05.001.1120 | ÖNERİM GIDA LTD.ŞTİ. 2011 / 8 | 68,05 | | 68,05 |
| 136.05.001.1123 | DUMLU SÜT LTD.ŞTİ. 2011 / 318 | 13,25 | | 13,25 |
| 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 |
| 136.05.001.1129 | 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 |
| 136.05.001.1135 | NECATİ MIZRAK 2011/1784 | 129,65 | | 129,65 |
| 136.05.001.1142 | AYHAN TUYLİ 2011/122 | 68,05 | | 68,05 |
| 136.05.001.1150 | HARUN ÖZFIRAT 2011/2031 | 31,65 | | 31,65 |
| 136.05.001.1153 | DUMLUBABA LTD.ŞTİ. 2011/202 | 38,65 | | 38,65 |
| 136.05.001.1164 | ABDULKADİR SAYDAM 2011/14 | 56,05 | | 56,05 |
| 136.05.001.1166 | ENGİN MERTDOĞAN 2011/138 | 68,05 | | 68,05 |
| 136.05.001.1168 | CELAL BAŞ 2011/ | 68,05 | 68,05 | |
| 136.05.001.1170 | ABDULHEKİM KARAGÖZ 2011 / | 56,05 | 56,05 | |
| 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 |
| 136.05.001.1183 | ÖZLİMAN LTD.ŞTİ. 2011 / 2731 | 31,65 | 31,65 | |
| 136.05.001.1184 | TADİM LOKANTA LTD.ŞTİ. 2011 | 31,65 | | 31,65 |
| 136.05.001.1191 | NAR-UN LTD.ŞTİ. 2011 / 3466 | 31,65 | | 31,65 |
| 136.05.001.1195 | EMİNE DUMLU 2011 / 3471 | 31,65 | | 31,65 |
| 136.05.001.1196 | ARS.HAY.LTD.ŞTİ. 2011 / 3470 | 31,65 | 31,65 | |
| 136.05.001.1197 | ALİ SAVAŞ 2011 / 3465 | 38,65 | | 38,65 |
| 136.05.001.1198 | AKAN GİYİM LTD.ŞTİ. 2011 / 34 | 31,65 | 31,65 | |
| 136.05.001.1199 | İSMAİL GÖKSU 2011/3755 | 31,65 | 31,65 | |
| 136.05.001.1201 | İRFAN YAĞAR 2011/3756 | 31,65 | | 31,65 |
| 136.05.001.1203 | HÜSEYİN BAYIR 2011/211 | 12,00 | 12,00 | |
| 136.05.001.1205 | AZİZ GÜNEY 2011/214 | 68,05 | 68,05 | |
| 136.05.001.1208 | ÖMER KORKMAZ 2011/210 | 56,05 | | 56,05 |
| 136.05.001.1212 | BÜLENT EMRE SARIARSLAN 20 | 68,05 | 68,05 | |
| 136.05.001.1214 | HÜSAMETTİN YILDIRIM 2011/2 | 68,05 | | 68,05 |
| 136.05.001.1215 | İBRAHİM YALVAÇ 2011 / 222 | 56,05 | | 56,05 |
| 136.05.001.1219 | HANOĞULLARI LTD.ŞTİ.2011/42 | 31,65 | | 31,65 |
| 136.05.001.1220 | NEVZAT BAYINDIR 2011/4257 | 31,65 | 31,65 | |
| 136.05.001.1222 | KADİR TANHAŞ 2011/4422 | 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 2011/389 | 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 |
| 136.05.001.1234 | HALUK ALTUNAYAR 2011/259 | 68,05 | 68,05 | |
| 136.05.001.1237 | DERÇEM LTD.ŞTİ.2010/972 | 329,20 | | 329,20 |
| 136.05.001.1239 | AYHAN TUYLİ 2011 / 3894 | 31,65 | | 31,65 |
| 136.05.001.1240 | ARİF COŞKUN 2011 / 5139 | 31,65 | | 31,65 |
| 136.05.001.1242 | A-S KONF.LTD.ŞTİ. 2011 / 5138 | 37,65 | | 37,65 |
| 136.05.001.1243 | A-S KONF.LTD.ŞTİ. 2011 / 5137 | 37,65 | | 37,65 |
| 136.05.001.1247 | İBRAHİM KAYGUSUZ 2011/296 | 68,05 | 68,05 | |
| 136.05.001.1249 | SITKI ALTAŞ 2011/297 | 111,80 | | 111,80 |
| 136.05.001.1251 | MEDİKO YEMEK LTD.ŞTİ.2011/ | 31,65 | | 31,65 |
| 136.05.001.1252 | CELAL BAŞ 2011/5128 | 31,65 | 31,65 | |
| 136.05.001.1253 | EREN BİRLİK LTD.ŞTİ. 2011/513 | 31,65 | | 31,65 |
| 136.05.001.1254 | SEBAHATTİN ÖZTAŞ 2011/5131 | 31,65 | | 31,65 |
| 136.05.001.1255 | UĞUR ALTINOK 2011/5130 | 31,65 | | 31,65 |
| 136.05.001.1256 | CAHİT KARADUTLU 2011/5135 | 31,65 | | 31,65 |
| 136.05.001.1258 | MİGROS AŞ.-NARMAN 2011/128 | 7,25 | | 7,25 |
| 136.05.001.1259 | MİGROS AŞ.-HİNİS 2011/1200 | 7,25 | 7,25 | |
| 136.05.001.1260 | NEVZAT BAYINDIR 2011 / 835 | 34,25 | 34,25 | |
| 136.05.001.1262 | İRFAN YAĞAR 2011 / 833 | 35,25 | | 35,25 |
| 136.05.001.1263 | İSMAİL GÖKSU 2011 / 834 | 27,25 | 27,25 | |
| 136.05.001.1264 | CELAL BAŞ 2011 / 831 | 27,25 | 27,25 | |
| 136.05.001.1265 | AYHAN TUYLİ 2011 / 832 | 27,25 | | 27,25 |
| 136.05.001.1270 | TORTUM TARIM KREDİ KOOP.2 | 74,77 | 74,77 | |
| 136.05.001.1271 | PASINLER TARIM KREDİ KOOP. | 62,77 | | 62,77 |
| 136.05.001.1273 | AZİZİYE TARIM KREDİ KOOP.20 | 81,27 | 81,27 | |
| 136.05.001.1274 | DUMLU TARIM KREDİ KOOP.20 | 113,14 | 113,14 | |
| 136.05.001.1275 | AŞKALE TARIM KREDİ KOOP.20 | 119,27 | 119,27 | |
| 136.05.001.1276 | İSPİR TARIM KREDİ KOOP.2011/ | 180,77 | | 180,77 |
| 136.05.001.1277 | BAYBURT TARIM KREDİ KOOP. | 163,27 | | 163,27 |
| 136.05.001.1278 | OLTU TARIM KREDİ KOOP.2011 | 63,27 | 63,27 | |
| 136.05.001.1279 | ZÜLKÜF TAŞKESEN 2011/7448 | 33,07 | | 33,07 |
| 136.05.001.1280 | İBRAHİM BAĞDATLI 2011/7449 | 33,07 | | 33,07 |
| 136.05.001.1281 | RAMAZAN AKTAŞ 2011/ | 33,07 | | 33,07 |
| 136.05.001.1284 | NECDET COŞKUN 2011/7694 | 33,07 | 33,07 | |
| 136.05.001.1285 | İSMİNUR BEKTAŞ 2011/7695 | 33,07 | | 33,07 |
| 136.05.001.1286 | HAMİT ATEŞ 2011/7696 | 33,07 | 33,07 | |
| 136.05.001.1288 | F.NADİROĞULLARI LTD.ŞTİ.201 | 33,07 | | 33,07 |
| 136.05.001.1289 | İBRAHİM YILDIRIM 2011/7746 | 33,07 | | 33,07 |
| 136.05.001.1290 | HALUK ALTUNAYAR 2011/7749 | 33,07 | 33,07 | |
| 136.05.001.1291 | YÜZÖREN GIDA LTD.ŞTİ.2011/7 | 33,07 | | 33,07 |
| 136.05.001.1292 | ÇORUH TARIM LTD.ŞTİ.2011/77 | 33,07 | | 33,07 |
| 136.05.001.1293 | ERZURUM TARIM KREDİ KOOP. | 68,27 | 68,27 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.1295 | KANDİLLİ TARIM KREDİ KOOP. | 68,27 | | |
| 136.05.001.1296 | ALVAR TARIM KREDİ KOOP.201 | 61,77 | | 61,77 |
| 136.05.001.1297 | AKŞAR TARIM KREDİ KOOP.201 | 95,77 | 61,77 | 34,00 |
| 136.05.001.1298 | HÜSAMETTİN YILDIRIM 2011/7 | 40,07 | | 40,07 |
| 136.05.001.1299 | KORKMAZ YEMEK LTD.ŞTİ.201 | 33,07 | | 33,07 |
| 136.05.001.1300 | CAN TİC.KOLL.ŞTİ.2011/439 | 33,07 | | 33,07 |
| 136.05.001.1301 | CANİP TARHAN 2011/7440 | 33,07 | | 33,07 |
| 136.05.001.1302 | ABUBEKİR SİDDİK BAĞ 2011/74 | 33,07 | | 33,07 |
| 136.05.001.1303 | EJDER SPOR LTD.ŞTİ.2011/7442 | 33,07 | | 33,07 |
| 136.05.001.1304 | EROL TERCAN 2011/7443 | 33,07 | | 33,07 |
| 136.05.001.1307 | BÜLENT EMRE SARIASLAN 201 | 33,07 | 33,07 | |
| 136.05.001.1308 | BOSTANCIOĞLU LTD.ŞTİ.2011/ | 33,07 | | 33,07 |
| 136.05.001.1310 | HACIOĞLU MAND.LTD.ŞTİ.2011 | 33,07 | 33,07 | |
| 136.05.001.1311 | HÜSEYİN AKÇINAR 2011/7456 | 33,07 | | 33,07 |
| 136.05.001.1312 | İSMAİL ERDOĞAN 2011/7455 | 33,07 | 33,07 | |
| 136.05.001.1313 | KADİR KOÇAK 2011/7454 | 33,07 | | 33,07 |
| 136.05.001.1315 | KEREM ERGÜN 2011/7450 | 33,07 | | 33,07 |
| 136.05.001.1316 | KASIM CÖMERT 2011/7451 | 33,07 | | 33,07 |
| 136.05.001.1319 | ŞİRİN SÜT LTD.ŞTİ. 2011 / 7157 | 33,07 | | 33,07 |
| 136.05.001.1320 | SAYKOR ET LTD.ŞTİ. 2011 / 715 | 33,07 | | 33,07 |
| 136.05.001.1322 | ÖZAKBULUTLAR LTD.ŞTİ. 2011 | 33,07 | | 33,07 |
| 136.05.001.1323 | OSMAN KARADAĞ 2011 / 7161 | 33,07 | | 33,07 |
| 136.05.001.1324 | KUDRET İNCE 2011 / 7162 | 33,07 | | 33,07 |
| 136.05.001.1325 | MUHAMMET CANSU 2011 / 7163 | 33,07 | | 33,07 |
| 136.05.001.1326 | MEHMET POLAT 2011 / 7164 | 39,07 | 39,07 | |
| 136.05.001.1327 | MURAT HANİK 2011 / 7165 | 39,07 | 39,07 | |
| 136.05.001.1329 | MY-ET YILBAY LTD.ŞTİ.2011/71 | 33,07 | | 33,07 |
| 136.05.001.1331 | KALELİLER LTD.ŞTİ.2011/7170 | 33,07 | | 33,07 |
| 136.05.001.1335 | ALEMDAĞ HAYV.LTD.ŞTİ.2011/ | 33,07 | | 33,07 |
| 136.05.001.1336 | AK-PINARINŞ.LTD.ŞTİ.2011/717 | 33,07 | | 33,07 |
| 136.05.001.1338 | ABDULCEBBAR KIRTEPE 2011/ | 39,07 | | 39,07 |
| 136.05.001.1339 | ABDULHAMİT VATANDAŞ 2011 | 33,07 | | 33,07 |
| 136.05.001.1341 | ÜMİT ÇELEBİ 2011 /7528 | 33,07 | | 33,07 |
| 136.05.001.1343 | YAVUZ ÖZDEMİR 2011 / 7526 | 33,07 | | 33,07 |
| 136.05.001.1344 | YENİKÖY BELD. 2011 / 7525 | 33,07 | | 33,07 |
| 136.05.001.1346 | ÖMER YILDIRIM 2011 / 7523 | 33,07 | | 33,07 |
| 136.05.001.1349 | DURSUN MURAT MACİT 2011 / | 33,07 | | 33,07 |
| 136.05.001.1352 | BABA TAV.LTD.ŞTİ. 2011 / 8549 | 33,07 | | 33,07 |
| 136.05.001.1353 | NESLİHAN BESLER 2011 / 8078 | 33,07 | | 33,07 |
| 136.05.001.1354 | GAZİLER TAR.KREDİ KOOP. 2011 | 33,07 | | 33,07 |
| 136.05.001.1355 | FELEMEZ YETİŞ 2011 / 8550 | 33,07 | 33,07 | |
| 136.05.001.1357 | ÖNERİM GIDA LTD.ŞTİ. 2011 / 8 | 33,07 | | 33,07 |
| 136.05.001.1358 | S.S.ORMANLI KÖYÜ KOOP. 2011 | 33,07 | | 33,07 |
| 136.05.001.1359 | AYIŞE AVCI 2011 / 8892 | 33,07 | | 33,07 |
| 136.05.001.1366 | VEYSEL ÇITIRKI 2011/450 | 56,27 | | 56,27 |
| 136.05.001.1367 | MUR-AK LTD ŞTİ 2011/464 | 68,27 | 68,27 | |
| 136.05.001.1368 | MG-GÜÇLÜ LTD ŞTİ 2011/453 | 70,27 | | 70,27 |
| 136.05.001.1369 | SALİH ÖZTÜRK 2011/466 | 86,27 | 86,27 | |
| 136.05.001.1370 | İSMAİL HAKKI ÇAKAR 2011 / 49 | 212,70 | | 212,70 |
| 136.05.001.1371 | SERKAN ÜNSAL 2011 / 522 | 212,70 | | 212,70 |
| 136.05.001.1372 | HAŞİM AYIK 2011 / 523 | 212,70 | | 212,70 |
| 136.05.001.1373 | KADİR KOÇAK 2011 / 506 | 212,70 | | 212,70 |
| 136.05.001.1374 | KASIM ERDEM 2011 / 8890 | 31,87 | | 31,87 |
| 136.05.001.1375 | SERDAR ADLIĞ 2011 / 8663 | 31,87 | | 31,87 |
| 136.05.001.1376 | İBRAHİM KAYGUSUZ 2011/8079 | 31,87 | 31,87 | |
| 136.05.001.1377 | M.ALİ ÖZEL 2011/8077 | 31,87 | | 31,87 |
| 136.05.001.1379 | BAHATTİN KOPDAĞI 2011/509 | 149,70 | | 149,70 |
| 136.05.001.1380 | İBRAHİM FIRAT 2011/533 | 149,70 | | 149,70 |
| 136.05.001.1381 | MUSA TÜFEKÇİOĞLU 2011/510 | 149,70 | 149,70 | |
| 136.05.001.1382 | OSMAN FIRAT 2011/516 | 149,70 | | 149,70 |
| 136.05.001.1383 | UFUK ÇAĞLAR YAVUZ 2011/534 | 149,70 | 149,70 | |
| 136.05.001.1384 | RAMAZAN AKTAŞ 2011 / 8893 | 31,87 | | 31,87 |
| 136.05.001.1385 | ENGİN MERTDOĞAN 2011 / 889 | 31,87 | | 31,87 |
| 136.05.001.1386 | OKUMUŞLAR LTD.ŞTİ. 2011 / 88 | 31,87 | | 31,87 |
| 136.05.001.1387 | CELAL KORKMAZ 2011 / 8894 | 31,87 | 31,87 | |
| 136.05.001.1391 | CÜNEY ARDIÇLI 2011 / 8542 | 31,87 | | 31,87 |
| 136.05.001.1393 | ÖNERİM GID.HAY.LTD.ŞTİ. 2011 | 31,87 | | 31,87 |
| 136.05.001.1394 | HALİL AY 2011/8654 | 31,87 | | 31,87 |
| 136.05.001.1395 | MUSTAFA MACİT 2011/8661 | 31,87 | 31,87 | |
| 136.05.001.1396 | EROL ZENGİN 2011/8659 | 31,87 | 31,87 | |
| 136.05.001.1398 | KANDİLLİ TARIM KREDİ KOOP. | 31,87 | 31,87 | |
| 136.05.001.1399 | NARMAN TARIM KREDİ KOOP.2 | 31,87 | 31,87 | |
| 136.05.001.1400 | ERZURUM TARIM KREDİ KOOP. | 31,87 | 31,87 | |
| 136.05.001.1401 | ERZURUM TAR KREDİ KOOP 13 | 31,87 | 31,87 | |
| 136.05.001.1402 | BÜLENT EMRE SARIASLAN 201 | 20,47 | 20,47 | |
| 136.05.001.1403 | HALUK ALTUNAYAR 2011 / 123 | 13,47 | 13,47 | |
| 136.05.001.1404 | TARIM KR D KOOP MRKI BİRLİĞİ | 31,87 | | 31,87 |
| 136.05.001.1406 | HÜSEYİN BAYIR 2011 / 9492 | 31,87 | 31,87 | |
| 136.05.001.1407 | AZİZ GÜNEY 2011 / 9491 | 31,87 | 31,87 | |
| 136.05.001.1408 | ÖNERİM GIDA LTD.ŞTİ. 2011 / 1 | 21,47 | | 21,47 |
| 136.05.001.1409 | İBRAHİM KAYGUSUZ 2011 / 124 | 13,47 | 13,47 | |
| 136.05.001.1410 | MUR-AK GIDA LTD.ŞTİ.2011/946 | 31,87 | 31,87 | |
| 136.05.001.1411 | AŞKIN AVCI 2011/9460 | 31,87 | | 31,87 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---------------------------------|--------|-------------|---------------|
| 136.05.001.1412 | AYDIN DUVARCI 2011/9459 | 31,87 | | 31,87 |
| 136.05.001.1413 | AZİM GIDA LTD.ŞTİ.2011/9457 | 31,87 | 31,87 | |
| 136.05.001.1414 | FETULLAH KIRAN 2011/9456 | 31,87 | | 31,87 |
| 136.05.001.1415 | MİKALİ ÖZTÜRK 2011/9455 | 31,87 | | 31,87 |
| 136.05.001.1416 | SALİH ÖZTÜRK 2011/9461 | 31,87 | 31,87 | |
| 136.05.001.1417 | GENÇ ANADOLU HAY.LTD.ŞTİ. | 31,87 | | 31,87 |
| 136.05.001.1418 | DUMLU TARIM KREDİ KOOP.20 | 31,87 | 31,87 | |
| 136.05.001.1419 | AZİZİYE TARIM KREDİ KOOP.2 | 31,87 | 31,87 | |
| 136.05.001.1420 | AŞKALE TARIM KRD.KOOP. 2011 | 31,87 | 31,87 | |
| 136.05.001.1421 | HARUN HAN 2011 / | 31,87 | | 31,87 |
| 136.05.001.1423 | SELAHATTİN GÖKÇE 2011 / 959 | 38,87 | | 38,87 |
| 136.05.001.1424 | MÜZEYYEN TOSUNOĞLU 2011 / | 31,87 | | 31,87 |
| 136.05.001.1425 | ENGİN MERTDOĞAN 2011/1268 | 20,47 | | 20,47 |
| 136.05.001.1426 | TORTUM TARIM KREDİ KOOP.2 | 36,02 | 36,02 | |
| 136.05.001.1427 | BÜLENT ŞİRİN 2012/5 | 36,02 | 36,02 | |
| 136.05.001.1428 | ADEM CAN 2012/6 | 36,02 | 36,02 | |
| 136.05.001.1429 | UFUK ÇAĞLAR YAVUZ 2012/87 | 36,02 | 36,02 | |
| 136.05.001.1430 | SOSYAL GÜVENLİK KURUMU 2 | 11,57 | | 11,57 |
| 136.05.001.1431 | BİRLİK LTD.ŞTİ. 2012 / 152 | 36,65 | 36,65 | |
| 136.05.001.1432 | BOZKUŞ LTD.ŞTİ. 2012 / 151 | 36,65 | 36,65 | |
| 136.05.001.1433 | CAFE DE CİNEMA LTD.ŞTİ. 2012 | 36,65 | | 36,65 |
| 136.05.001.1434 | CANBABA GIDA LTD.ŞTİ. 2012 / | 36,65 | 36,65 | |
| 136.05.001.1435 | CANYAS GIDA LTD.ŞTİ. 2012 / 1 | 36,65 | | 36,65 |
| 136.05.001.1436 | CİHAN BAĞDATLI 2012 / 147 | 36,65 | 36,65 | |
| 136.05.001.1437 | DADAŞ LOK.LTD.ŞTİ. 2012 / 146 | 43,65 | 43,65 | |
| 136.05.001.1438 | ERDAL ÇAKIR 2012 / 145 | 36,65 | 36,65 | |
| 136.05.001.1439 | ÇAKAR TARIM LTD.ŞTİ. 2012 / 1 | 36,65 | 36,65 | |
| 136.05.001.1440 | ABDULGAFUR ÖZDEMİR 2012 / | 36,65 | | 36,65 |
| 136.05.001.1441 | ABUBEKİR ŞENYAYLA 2012 / 16 | 36,65 | 36,65 | |
| 136.05.001.1442 | AHMET BÜLBÜL 2012 / 160 | 36,65 | 36,65 | |
| 136.05.001.1443 | AHMET TOGA 2012 / 159 | 36,65 | 36,65 | |
| 136.05.001.1444 | ALİ FUAT ALAKUŞ 2012 / 158 | 36,65 | 36,65 | |
| 136.05.001.1445 | ANALİZ GIDA LTD.ŞTİ. 2012 / 15 | 36,65 | 36,65 | |
| 136.05.001.1446 | ARZENLER GIDA LTD.ŞTİ. 2012 | 36,65 | | 36,65 |
| 136.05.001.1447 | AYHAN DOĞAN 2012 / 155 | 36,65 | | 36,65 |
| 136.05.001.1448 | AYHAN TOKUŞ 2012 / 154 | 36,65 | 36,65 | |
| 136.05.001.1449 | BERAT İNŞ.LTD.ŞTİ. 2012 / 153 | 36,65 | 36,65 | |
| 136.05.001.1450 | ADEM BOZKURT 2012 / 161 | 36,65 | 36,65 | |
| 136.05.001.1451 | NUREL TARIM LTD.ŞTİ. 2012 / 2 | 36,65 | 36,65 | |
| 136.05.001.1452 | BAHAR TEKS. HALI LTD.ŞTİ. 20 | 36,65 | 36,65 | |
| 136.05.001.1453 | BEŞYILDIZ PAZ LTD.ŞTİ. 2012 / | 43,65 | | 43,65 |
| 136.05.001.1454 | CNG CENGİZ GIDA LTD.ŞTİ. 2012 | 36,65 | 36,65 | |
| 136.05.001.1455 | KOM GIDA KOMBASAN AŞ. 2012 | 36,65 | 36,65 | |
| 136.05.001.1456 | EMRAH ÇETİN 2012/376 | 36,65 | 36,65 | |
| 136.05.001.1457 | ARİF EREN 2012/379 | 36,65 | 36,65 | |
| 136.05.001.1458 | ENSAR ELE 2012/375 | 36,65 | 36,65 | |
| 136.05.001.1459 | ARİF HİKMET HOŞVER 2012/378 | 36,65 | 36,65 | |
| 136.05.001.1460 | ERDAŞ UNLU MAM.LTD.ŞTİ.201 | 36,65 | 36,65 | |
| 136.05.001.1461 | ERİŞİK GIDA LTD.ŞTİ.2012/373 | 36,65 | 36,65 | |
| 136.05.001.1462 | ERSİN BAYRAKTUTAN 2012/372 | 36,65 | 36,65 | |
| 136.05.001.1463 | ERZURUM SARICA LTD.ŞTİ.2012 | 36,65 | | 36,65 |
| 136.05.001.1464 | EVREN KOMAN 2012/370 | 36,65 | | 36,65 |
| 136.05.001.1465 | FATİH POLATLI 2012/369 | 36,65 | 36,65 | |
| 136.05.001.1466 | FEVZİ YILMAZ 2012 / 368 | 36,65 | 36,65 | |
| 136.05.001.1467 | GÖKHAN TOSUN 2012 / 367 | 36,65 | | 36,65 |
| 136.05.001.1468 | HAMZA TAHTACI 2012 / 363 | 36,65 | | 36,65 |
| 136.05.001.1469 | HÜSAMETTİN YAVUZ 2012 / 362 | 36,65 | 36,65 | |
| 136.05.001.1470 | ÇİFTÇİ GIDA LTD.ŞTİ. 2012 / 377 | 36,65 | 36,65 | |
| 136.05.001.1471 | HALİL KURT 2012 / 364 | 36,65 | | 36,65 |
| 136.05.001.1472 | HACI OSMAN ARSLAN 2012 / 36 | 36,65 | 36,65 | |
| 136.05.001.1473 | LAÇ KARDEŞLER LTD.ŞTİ. 2012 | 36,65 | 36,65 | |
| 136.05.001.1474 | İLMAR MARKET LTD.ŞTİ. 2012 / | 36,65 | 36,65 | |
| 136.05.001.1475 | İSKENDER KARAKELLE 2012 / 3 | 36,65 | 36,65 | |
| 136.05.001.1476 | HAKAN YILMAZ 2012 / 365 | 43,65 | | 43,65 |
| 136.05.001.1477 | İBRAHİM ÇELEBİ 2012 / 316 | 36,65 | 36,65 | |
| 136.05.001.1478 | İBRAHİM BAŞKUT 2012 / 317 | 36,65 | | 36,65 |
| 136.05.001.1479 | İBRAHİM AKAY 2012 / 318 | 36,65 | 36,65 | |
| 136.05.001.1480 | HÜSEYİN AHLAT 2012 / 319 | 36,65 | | 36,65 |
| 136.05.001.1481 | HİLMİ ALAEDDİNOĞLU 2012 / 3 | 36,65 | | 36,65 |
| 136.05.001.1482 | HATİCE PAPUÇCU 2012 / 321 | 36,65 | | 36,65 |
| 136.05.001.1483 | İLHAN ÖZTEKİN 2012 / 314 | 36,65 | 36,65 | |
| 136.05.001.1484 | İBRAHİM ÇEVİK 2012 / 315 | 36,65 | 36,65 | |
| 136.05.001.1485 | GÜNEY UNLU MAM.LTD.ŞTİ. 201 | 36,65 | 36,65 | |
| 136.05.001.1486 | MEHMET AŞIK 2012 / 330 | 36,65 | | 36,65 |
| 136.05.001.1487 | HAMZA KILIÇLAR LTD.ŞTİ. 2012 | 36,65 | 36,65 | |
| 136.05.001.1488 | LEVENT ESER 2012 / 328 | 36,65 | 36,65 | |
| 136.05.001.1489 | LEMAN TEPE 2012 / 327 | 36,65 | 36,65 | |
| 136.05.001.1490 | KAR-MAR LTD.ŞTİ. 2012 / 326 | 36,65 | 36,65 | |
| 136.05.001.1491 | KASIM KILIÇ 2012 / 325 | 36,65 | 36,65 | |
| 136.05.001.1492 | CEYLANOĞULLARI HAY.LTD.ŞTİ | 36,65 | | 36,65 |
| 136.05.001.1493 | FİKRİ KURALAY 2012 / 323 | 36,65 | 36,65 | |
| 136.05.001.1494 | DADAŞ LOK.LTD.ŞTİ.2012/489 | 50,65 | | 50,65 |
| 136.05.001.1495 | ÖZSEVİLEN GIDA LTD.ŞTİ.2012 | 36,65 | | 36,65 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.1496 | FATİH ÇELİK 2012/488 | 36,65 | 36,65 | |
| 136.05.001.1497 | MUSTAFA KABANLI 2012/495 | 36,65 | 36,65 | |
| 136.05.001.1498 | MUSTAFA KUL 2012/494 | 36,65 | 36,65 | |
| 136.05.001.1499 | NECİP YALÇIN 2012/491 | 36,65 | 36,65 | |
| 136.05.001.1500 | MUSTAFA MACİT 2012/493 | 36,65 | 36,65 | |
| 136.05.001.1501 | MUSTAFA ALKAN 2012/496 | 36,65 | 36,65 | |
| 136.05.001.1502 | MURAT ÖKSÜZ 2012/497 | 36,65 | 36,65 | |
| 136.05.001.1503 | MURAT GEYİK 2012/498 | 36,65 | 36,65 | |
| 136.05.001.1504 | MEKİN URUK 2012/502 | 36,65 | | 36,65 |
| 136.05.001.1505 | MURAT ÇELEBİ 2012/499 | 36,65 | 36,65 | |
| 136.05.001.1506 | MUHAMMET UFUK HAS 2012/50 | 36,65 | 36,65 | |
| 136.05.001.1507 | MENDERES BÜYÜKPOLAT 2012 | 36,65 | | 36,65 |
| 136.05.001.1508 | MEHMET KABA 2012/503 | 36,65 | 36,65 | |
| 136.05.001.1509 | NACİ SÖĞÜTLÜ 2012/492 | 36,65 | | 36,65 |
| 136.05.001.1510 | BULUJTLAR LTD.ŞTİ. 2012 / | 36,65 | 36,65 | |
| 136.05.001.1511 | MAHMUT ALGUR 2012 / | 36,65 | 36,65 | |
| 136.05.001.1512 | PERİHAN İYİSOY 2012 / | 36,65 | 36,65 | |
| 136.05.001.1513 | İLHAMİ AYDIN 2012 / | 36,65 | 36,65 | |
| 136.05.001.1514 | S.S.KONAKYERİ KOOP. 2012 / | 36,65 | | 36,65 |
| 136.05.001.1515 | AKŞAR TARIM KRD.KOOP 2012 / | 143,65 | | 143,65 |
| 136.05.001.1516 | AL-FA KAYA LTD.ŞTİ. 2012 / 889 | 100,20 | 100,20 | |
| 136.05.001.1517 | MURAT YAVILIOĞLU 2012 / 888 | 36,65 | 36,65 | |
| 136.05.001.1518 | MİHRİBAN AYDIN 2012 / 887 | 36,65 | | 36,65 |
| 136.05.001.1519 | NİHAT KILIÇ 2012 / 886 | 36,65 | 36,65 | |
| 136.05.001.1520 | SITKI ALTAŞ 2012 / 885 | 36,65 | | 36,65 |
| 136.05.001.1521 | ÖMER KORKMAZ 2012 / 1659 | 36,65 | | 36,65 |
| 136.05.001.1522 | ÖZKAYALAR LTD.ŞTİ. 2012 / 16 | 36,65 | | 36,65 |
| 136.05.001.1523 | VAHDETTİN ÖRS 2012 / 1657 | 36,65 | | 36,65 |
| 136.05.001.1524 | VAHİT ÖZDEN 2012 / 1654 | 36,65 | 36,65 | |
| 136.05.001.1525 | MG GÜÇLÜ LTD.ŞTİ. 2012 / 1653 | 36,65 | | 36,65 |
| 136.05.001.1526 | HALUK GÖRKEM ALCAN 2012 / | 36,65 | | 36,65 |
| 136.05.001.1527 | MEDİNE UNLU MAMÜLLERİ LTD. | 36,65 | | 36,65 |
| 136.05.001.1528 | ERHAN KOCAKAYA 2012 / 1651 | 36,65 | 36,65 | |
| 136.05.001.1529 | MUR-AK LTD.ŞTİ.2012/182 | 15,50 | 15,50 | |
| 136.05.001.1530 | YUSUF KORKMAZ 2012/1867 | 36,65 | 36,65 | |
| 136.05.001.1531 | YUSUF KARAMAN 2012/1865 | 36,65 | 36,65 | |
| 136.05.001.1532 | YUNUS ÖZKAN 2012/1866 | 36,65 | 36,65 | |
| 136.05.001.1533 | ÜLKÜM UNLU MAM.LTD.ŞTİ.20 | 36,65 | 36,65 | |
| 136.05.001.1534 | ÜLKÜM UNLU MAM.LTD.ŞTİ.20 | 36,65 | 36,65 | |
| 136.05.001.1535 | SUAT YILMAZ 2012/1870 | 36,65 | 36,65 | |
| 136.05.001.1536 | MİGROS T.A.Ş.(NARMAN) 2012/ | 36,65 | 36,65 | |
| 136.05.001.1537 | BARİŞ CEYRAN 2012/1882 | 36,65 | | 36,65 |
| 136.05.001.1538 | ALİ LAÇ 2012/1881 | 36,65 | 36,65 | |
| 136.05.001.1539 | ADEM BAŞTÜRK 2012/1880 | 36,65 | 36,65 | |
| 136.05.001.1540 | ABDURRAHMAN KILIÇ 2012/187 | 36,65 | | 36,65 |
| 136.05.001.1541 | YILDIRIM BORA BULUTOĞLU L | 36,65 | | 36,65 |
| 136.05.001.1542 | YENİÇERİ TEMZ.LTD.ŞTİ.2012/1 | 36,65 | 36,65 | |
| 136.05.001.1543 | TAHSİN KOÇ 2012/1884 | 43,65 | | 43,65 |
| 136.05.001.1544 | KEMAL GÜNEŞ 2012/1873 | 36,65 | | 36,65 |
| 136.05.001.1545 | METİN KOÇKESER 2012/1874 | 36,65 | 36,65 | |
| 136.05.001.1546 | NARPAŞ GIDA LTD.ŞTİ.2012/187 | 36,65 | | 36,65 |
| 136.05.001.1547 | OSMAN URÇAR 2012/1876 | 36,65 | | 36,65 |
| 136.05.001.1548 | ÖZKAN EROL 2012/1877 | 36,65 | 36,65 | |
| 136.05.001.1549 | SADIK KAMBUR 2012/1878 | 43,65 | | 43,65 |
| 136.05.001.1550 | SEÇKİN YİĞİT 2012/2521 | 36,65 | 36,65 | |
| 136.05.001.1551 | SİNAN TURAN 2012/1978 | 36,65 | 36,65 | |
| 136.05.001.1552 | SUPHİ DOĞAN 2012/1977 | 36,65 | | 36,65 |
| 136.05.001.1553 | ZEKİ ERİNKARLI 2012/1976 | 36,65 | | 36,65 |
| 136.05.001.1554 | KEMALETİN MANSIZ 2012/197 | 36,65 | 36,65 | |
| 136.05.001.1555 | SEFER NİŞANCI 2012/1872 | 36,65 | 36,65 | |
| 136.05.001.1556 | ORHAN SOLAKOMUR 2012/1871 | 36,65 | | 36,65 |
| 136.05.001.1557 | ATILLA KILIÇ 2012/1973 | 36,65 | 36,65 | |
| 136.05.001.1558 | ARZUM YEMEK LTD.ŞTİ.2012/ | 36,65 | 36,65 | |
| 136.05.001.1559 | NİZAMETTİN BAYRAMOĞLU 20 | 36,65 | 36,65 | |
| 136.05.001.1560 | CANDAN GIDA LTD.ŞTİ.2012/25 | 36,65 | | 36,65 |
| 136.05.001.1561 | ESME SUBAŞI 2012/2518 | 36,65 | | 36,65 |
| 136.05.001.1562 | FATİH CAN 2012/ | 36,65 | 36,65 | |
| 136.05.001.1563 | KADIR OVAT 2012/ | 36,65 | 36,65 | |
| 136.05.001.1564 | KÖSEOĞULLARI LTD.ŞTİ.2012/1 | 36,65 | 36,65 | |
| 136.05.001.1565 | MEHMET AKGÜN 2012/2517 | 43,65 | | 43,65 |
| 136.05.001.1566 | MELAHAT TÜRK 2012/1982 | 36,65 | | 36,65 |
| 136.05.001.1567 | MUSTAFA ERGİN 2012/ | 36,65 | 36,65 | |
| 136.05.001.1568 | NEJDET KURALAY 2012/1979 | 36,65 | | 36,65 |
| 136.05.001.1569 | NİHAT KIZILIRMAK 2012/1980 | 36,65 | | 36,65 |
| 136.05.001.1570 | ERİŞİK GIDA LTD.ŞTİ.2012/147 | 170,80 | | 170,80 |
| 136.05.001.1571 | FATİH YAVUZ 2012/2516 | 36,65 | 36,65 | |
| 136.05.001.1572 | YAVUZ SELİM İŞİK 2012/2515 | 36,65 | | 36,65 |
| 136.05.001.1573 | ŞERAFETTİN SUKAŞ 2012/2514 | 36,65 | | 36,65 |
| 136.05.001.1574 | YASEMİN ATAR 2012/2513 | 36,65 | | 36,65 |
| 136.05.001.1575 | ÜNAL PAŞIN 2012/2512 | 36,65 | 36,65 | |
| 136.05.001.1576 | ÇAĞLAYAN PETROL LTD.ŞTİ.20 | 36,65 | 36,65 | |
| 136.05.001.1577 | MEHMET KOCA 2012/ | 36,65 | 36,65 | |
| 136.05.001.1578 | MEKA TEMZ.LTD.ŞTİ.2012/ | 36,65 | 36,65 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--------------------------------|--------|-------------|---------------|
| 136.05.001.1579 | MELİK YAŞAR 2012/ | 36,65 | | 36,65 |
| 136.05.001.1580 | NADİME KAYA 2012/ | 36,65 | | 36,65 |
| 136.05.001.1581 | NAY-KAR LTD.ŞTİ.2012/ | 36,65 | 36,65 | |
| 136.05.001.1582 | NECATİ GÜVEN 2012/ | 36,65 | 36,65 | |
| 136.05.001.1583 | ÖZ AKGÜN LTD.ŞTİ.2012/ | 36,65 | | 36,65 |
| 136.05.001.1584 | FAHRETTİN HARBİ 2012/ | 36,65 | 36,65 | |
| 136.05.001.1585 | ÖZKAR A.Ş.2012/ | 36,65 | 36,65 | |
| 136.05.001.1586 | ÖMER KAYA 2012/ | 36,65 | | 36,65 |
| 136.05.001.1587 | TAT-BAK KURUYEMİŞ LTD.ŞTİ. | 36,65 | 36,65 | |
| 136.05.001.1588 | HÜSEYİN TURGUT 2012/ | 36,65 | | 36,65 |
| 136.05.001.1589 | TURHANLAR OTO LTD.ŞTİ.2012 | 36,65 | | 36,65 |
| 136.05.001.1590 | TANER KOÇ 2012/ | 36,65 | 36,65 | |
| 136.05.001.1591 | YAVUZ SARI 2012/ | 36,65 | 36,65 | |
| 136.05.001.1592 | SADRETTİN BAŞAR 2012/ | 36,65 | 36,65 | |
| 136.05.001.1593 | NİZAMETTİN ÖĞÜRCE 2012/ | 36,65 | 36,65 | |
| 136.05.001.1594 | KADİR ERDEM 2012/ | 36,65 | | 36,65 |
| 136.05.001.1595 | HULKİ KÖKER 2012/ | 36,65 | | 36,65 |
| 136.05.001.1596 | HAKKI AYABAKAN 2012/ | 36,65 | | 36,65 |
| 136.05.001.1597 | FATMA UZUN 2012/ | 36,65 | 36,65 | |
| 136.05.001.1598 | FARUK ATALAY 2012/ | 36,65 | | 36,65 |
| 136.05.001.1599 | CEVDET GEDİK 2012/ | 36,65 | | 36,65 |
| 136.05.001.1600 | CEVAT BEYLER 2012/ | 36,65 | | 36,65 |
| 136.05.001.1601 | ATILLA KOÇLU 2012/ | 36,65 | | 36,65 |
| 136.05.001.1602 | CEVDET SARIASLAN 2012/ | 36,65 | | 36,65 |
| 136.05.001.1603 | ETEM UZUN 2012/ | 36,65 | | 36,65 |
| 136.05.001.1604 | ÖZKOÇLAR GIDA LTD.ŞTİ.2012/ | 36,65 | | 36,65 |
| 136.05.001.1605 | İBRAHİM KAÇMAZ 2012/ | 36,65 | 36,65 | |
| 136.05.001.1606 | ORHAN BİNGÖL 2012/ | 36,65 | | 36,65 |
| 136.05.001.1607 | MES OTO LTD.ŞTİ.2012/230 | 170,80 | 88,00 | 82,80 |
| 136.05.001.1608 | SALMUSKAR GIDA LTD.ŞTİ.201 | 170,80 | | 170,80 |
| 136.05.001.1609 | AYDOĞMUŞ TÜTÜN MAM.LTD.Ş | 170,80 | 84,00 | 86,80 |
| 136.05.001.1610 | MEHMET UĞUR TİZGİLİ 2012/23 | 170,80 | 170,80 | |
| 136.05.001.1611 | EYYÜP YAŞARBAŞ 2012/229 | 170,80 | 84,00 | 86,80 |
| 136.05.001.1612 | ARS SÜT VE SÜT ÜRN.LTD.ŞTİ.2 | 170,80 | | 170,80 |
| 136.05.001.1613 | GENÇ ANADOLU TAR.A.Ş.2012/ | 170,80 | | 170,80 |
| 136.05.001.1614 | OSMAN TALMAÇ 2012/210 | 170,80 | 170,80 | |
| 136.05.001.1615 | ALFA KAYA LTD.ŞTİ.2012/345 | 63,55 | 63,55 | |
| 136.05.001.1616 | ATILLA KILIÇ 2012/ | 63,55 | 63,55 | |
| 136.05.001.1617 | F.NADİROĞULLARI LTD.ŞTİ.201 | 77,55 | | 77,55 |
| 136.05.001.1618 | ABDURREZZAK ŞENER 2012/ | 36,65 | 36,65 | |
| 136.05.001.1619 | AHMET ÖZYURT 2012/ | 43,65 | 43,65 | |
| 136.05.001.1620 | AYDEMİR SAĞLAM 2012/ | 36,65 | 36,65 | |
| 136.05.001.1621 | FAHRETTİN KELEŞ 2012/ | 36,65 | | 36,65 |
| 136.05.001.1622 | HANİFİ YAVUÇ 2012/ | 36,65 | | 36,65 |
| 136.05.001.1623 | M.ALİ TURGUT 2012/ | 36,65 | 36,65 | |
| 136.05.001.1624 | MUZAFFER DEMİR 2012/ | 43,65 | | 43,65 |
| 136.05.001.1625 | MEHMET KARA 2012/ | 36,65 | | 36,65 |
| 136.05.001.1626 | M.ADİL YILMAZ 2012/ | 36,65 | 36,65 | |
| 136.05.001.1627 | T.T GIDA LTD.ŞTİ.2012/3272 | 36,65 | | 36,65 |
| 136.05.001.1628 | CEVDET CEYRAN 2012/ | 43,65 | 43,65 | |
| 136.05.001.1629 | İLİMDAR AKYILDIRIM 2012/ | 36,65 | 36,65 | |
| 136.05.001.1630 | BEDRETTİN ÇİFTÇİ 2012 / | 36,65 | 36,65 | |
| 136.05.001.1631 | MUHAMMET K.ALMACI 2012 / | 36,65 | | 36,65 |
| 136.05.001.1632 | MUHAMMET M.EROL 2012/ 2687 | 36,65 | | 36,65 |
| 136.05.001.1633 | SALMUSKAR LTD.ŞTİ. 2012 / 26 | 36,65 | | 36,65 |
| 136.05.001.1634 | DUMLU BABA SÜT LTD.ŞTİ.201 | 15,50 | | 15,50 |
| 136.05.001.1635 | ABDULHEKİM KARAGÖZ 2012 / | 36,65 | 36,65 | |
| 136.05.001.1636 | HANİFİ KARAKUŞ 2012 / 2686 | 36,65 | 36,65 | |
| 136.05.001.1637 | TORTUM TARIM KREDİ KOOP.2 | 8,50 | | 8,50 |
| 136.05.001.1638 | T.T. GIDA LTD.ŞTİ. 2012 / 468 | 41,50 | | 41,50 |
| 136.05.001.1639 | BAHATTİN KOPDAĞI 2012/3430 | 36,65 | | 36,65 |
| 136.05.001.1640 | MİGROS T.A.Ş (HİNİS) 2012/3550 | 36,65 | 36,65 | |
| 136.05.001.1641 | 2582 SAYILI ERZURUM TARIM | 44,65 | | 44,65 |
| 136.05.001.1642 | AKIN GÜRBÜZ 2012/3429 | 36,65 | | 36,65 |
| 136.05.001.1643 | ARSLAN GIDA LTD.ŞTİ.2012/342 | 36,65 | 36,65 | |
| 136.05.001.1644 | CUMHUR KÜÇÜKÖZKAN 2012/3 | 36,65 | | 36,65 |
| 136.05.001.1645 | KÖKSAL DERİCİ 2012/3426 | 36,65 | 36,65 | |
| 136.05.001.1646 | NECİP AKYOL 2012/3425 | 36,65 | 36,65 | |
| 136.05.001.1647 | FEHMİ SORAL 2012/3424 | 36,65 | | 36,65 |
| 136.05.001.1649 | ÇAĞLAYAN SÜT LTD.ŞTİ.2012/3 | 170,80 | | 170,80 |
| 136.05.001.1650 | TAB GIDA LTD.ŞTİ/BURGER 201 | 170,80 | | 170,80 |
| 136.05.001.1651 | TAB GIDA LTD.ŞTİ/SBARRO 201 | 170,80 | | 170,80 |
| 136.05.001.1652 | TAB GIDA LTD.ŞTİ/POPEYES 20 | 170,80 | | 170,80 |
| 136.05.001.1653 | AKYIL HAYV.LTD.ŞTİ.2012/327 | 170,80 | | 170,80 |
| 136.05.001.1654 | AK-MİR İNŞ.LTD.ŞTİ.2012/ | 70,80 | 70,80 | |
| 136.05.001.1655 | REFİKOĞULLARI LTD.ŞTİ.2012/ | 150,80 | 150,80 | |
| 136.05.001.1656 | MUSTAFA MACİT 2012/239 | 70,80 | 70,80 | |
| 136.05.001.1657 | İSKENDER HALKALI 2012/76 | 278,80 | | 278,80 |
| 136.05.001.1658 | BERAT İNŞ.LTD.ŞTİ.2012/35 | 84,80 | | 84,80 |
| 136.05.001.1659 | ALPER KARDEŞLER LTD.ŞTİ.20 | 36,65 | | 36,65 |
| 136.05.001.1660 | F.NADİROĞULLARI LTD.ŞTİ. 20 | 36,65 | | 36,65 |
| 136.05.001.1661 | LOKMAN KORKMAZ 2012/4553 | 36,65 | | 36,65 |
| 136.05.001.1662 | ERCAN ERİNKARLI 2012/4552 | 36,65 | | 36,65 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|-------------------------------|--------|-------------|---------------|
| 136.05.001.1663 | FATİH KİP 2012/4551 | 36,65 | 36,65 | |
| 136.05.001.1664 | İMDAT AYBİL 2012/4550 | 36,65 | | 36,65 |
| 136.05.001.1665 | İSMAIL ATEŞ 2012/4549 | 36,65 | | 36,65 |
| 136.05.001.1666 | DUMLU TARIM KREDİ KOOP.20 | 8,50 | | 8,50 |
| 136.05.001.1667 | ERZURUM TARIM KREDİ KOOP. | 8,50 | | 8,50 |
| 136.05.001.1668 | ALVAR TARIM KREDİ KOOP.201 | 8,50 | | 8,50 |
| 136.05.001.1669 | NARMAN TARIM KREDİ KOOP.(1 | 8,50 | | 8,50 |
| 136.05.001.1670 | İSPİR TARIM KREDİ KOOP.2012/ | 8,50 | | 8,50 |
| 136.05.001.1671 | ERZURUM TARIM KREDİ KOO | 8,60 | | 8,60 |
| 136.05.001.1672 | OLTU TARIM KREDİ KOOP.2012 | 8,60 | | 8,60 |
| 136.05.001.1673 | PASINLER TARIM KREDİ KOOP. | 8,60 | | 8,60 |
| 136.05.001.1674 | AŞKALE TARIM KREDİ KOOP.20 | 8,60 | | 8,60 |
| 136.05.001.1675 | AZİZİYE TARIM KREDİ KOOP.20 | 8,60 | | 8,60 |
| 136.05.001.1676 | BAYBURT TARIM KREDİ KOOP. | 36,65 | 36,65 | |
| 136.05.001.1677 | BEŞ YILDIZ PAZ.LTD.ŞTİ.2012/7 | 43,65 | | 43,65 |
| 136.05.001.1678 | BULUTLAR DIŞ TIC.LTD.ŞTİ.201 | 36,65 | | 36,65 |
| 136.05.001.1679 | KAY SÜT ÜRN.LTD.ŞTİ.2012/ | 36,65 | 36,65 | |
| 136.05.001.1680 | MAHMUT YILMAZ 2012/ | 36,65 | | 36,65 |
| 136.05.001.1681 | CARREFOURSA A.Ş.2012/450 | 170,80 | 56,30 | 114,50 |
| 136.05.001.1682 | BİM NUMUNE ŞUBESİ 2012 / | 170,80 | 64,80 | 106,00 |
| 136.05.001.1683 | BİM MURATPAŞA ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1684 | BİM MAHALLEBAŞI ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1685 | BİM YAKUTIYE ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1686 | BİM 50.YIL ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1687 | BİM YUNUSEMRE ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1688 | BİM TERMİNAL ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1689 | BİM KAYAKYOLU ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1690 | BİM YENİŞEHİR ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1691 | BİM DADAŞKENT ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1692 | BİM YILDIZKENT ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1693 | BİM ŞÜKRÜPAŞA ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1694 | BİM KONGRE ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1695 | BİM PALANDÖKEN ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1696 | BİM YONCALIK ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1697 | BİM MEHMET AKİF ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1698 | BİM HİLALKENT ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1699 | BİM ILICA ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1700 | BİM AZİZİYE ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1701 | BİM OLTU ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1702 | BİM ÇEVREYOLU ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1703 | BİM GÜRCÜKAPI ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1704 | BİM TELSİZLER ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1705 | BİM BELEDİYE OLTU ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1706 | BİM FİDANLIK ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1707 | BİM MUSTAFA NUHOĞLU ŞB.20 | 170,80 | 64,80 | 106,00 |
| 136.05.001.1708 | BİM OSMANGAZİ ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1709 | BİM FAZİL ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1710 | BİM TREN YOLU ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1711 | BİM KÖŞK ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1712 | BİM SANAYİ ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1713 | BİM SANAYİ ŞB.2012/ | 170,80 | 170,80 | |
| 136.05.001.1714 | BİM PASINLER ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1715 | BİM HORASAN ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1716 | BİM AŞKALE ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1717 | BİM KAVAKKAPI ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1718 | BİM RABİA HATUN ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1719 | BİM YENİYOL HORASAN ŞB.201 | 170,80 | 64,80 | 106,00 |
| 136.05.001.1720 | BİM SEMAVER ŞB.2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1721 | BİM ERZURUM DEPO 2012/ | 170,80 | 64,80 | 106,00 |
| 136.05.001.1722 | TURHAN BEKER 2012/698 | 29,50 | | 29,50 |
| 136.05.001.1723 | TURHAN BEKER 2012/699 | 29,50 | | 29,50 |
| 136.05.001.1724 | KAAN KARTAL AKGÜN 2012/76 | 36,65 | | 36,65 |
| 136.05.001.1725 | F.NADİROĞULLARI 2012/804 | 24,50 | | 24,50 |
| 136.05.001.1726 | BAHATTİN KOPDAĞI 2012/813 | 15,50 | | 15,50 |
| 136.05.001.1727 | MİGROS T.A.Ş. TERMİNAL ŞB.20 | 170,80 | 170,80 | |
| 136.05.001.1728 | ŞOK MRK. T.A.Ş. ERZ PELİT SAT | 170,80 | 170,80 | |
| 136.05.001.1729 | ŞOK MARK. T.A.Ş.(ERZ.OLTU SA | 170,80 | | 170,80 |
| 136.05.001.1730 | ŞOK MRK. T.A.Ş. ERZ YENİŞEHİ | 170,80 | 170,80 | |
| 136.05.001.1731 | ŞOK MRK. T.A.Ş. ERZ ÇAYKARA | 170,80 | 170,80 | |
| 136.05.001.1732 | ŞOK MRK. T.A.Ş. ERZ PALAND | 170,80 | 170,80 | |
| 136.05.001.1733 | ŞOK MARK. T.A.Ş.(ERZ.DAĞITI | 170,80 | 170,80 | |
| 136.05.001.1734 | ŞOK MARK. T.A.Ş.(ERZ.ILICA SA | 170,80 | | 170,80 |
| 136.05.001.1735 | ŞOK MRK. T.A.Ş. ERZ DADASKE | 170,80 | 170,80 | |
| 136.05.001.1736 | ŞOK MARK. T.A.Ş.(ERZ. HORAS | 170,80 | | 170,80 |
| 136.05.001.1737 | AYDINTEPE TARIM KREDİ KOO | 36,65 | 36,65 | |
| 136.05.001.1738 | ŞOK MARK. T.A.Ş.(ERZ.CUMHUR | 170,80 | | 170,80 |
| 136.05.001.1739 | ŞOK MRK. T.A.Ş.(ERZ.HINIS SA | 170,80 | | 170,80 |
| 136.05.001.1740 | ŞOK MRK. TAŞ(ERZ.NARMAN SA | 170,80 | | 170,80 |
| 136.05.001.1742 | AYDINTEPE TARIM KREDİ KOO | 8,50 | | 8,50 |
| 136.05.001.1743 | KANDİLLİ TARIM KREDİ KOOP. | 8,50 | | 8,50 |
| 136.05.001.1744 | HAMUR TARIM KREDİ KOOP.20 | 8,50 | | 8,50 |
| 136.05.001.1745 | CARREFOURSA 2012/7809 | 36,65 | 36,65 | |
| 136.05.001.1746 | BAKIRCILAR EKMEKÇİLİK 2012 | 36,65 | | 36,65 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---|--------------|-------------|---------------|
| 136.05.001.1747 | AYDOĞMUŞ LTD.ŞTİ.2012/5956 | | 36,65 | |
| 136.05.001.1748 | PATNOS TARIM KREDİ KOOP.20 | | 8,50 | |
| 136.05.001.1749 | MİGROS T.AŞ.(ERZURUM DAĞ | | 170,80 | |
| 136.05.001.1750 | MİGROS T.AŞ.(ERZURUM TER | | 170,80 | |
| 136.05.001.1751 | TAB GIDA A.Ş.BURGER KING 20 | | 43,65 | |
| 136.05.001.1752 | TAB GIDA A.Ş.POPEYES 2012/69 | | 43,65 | |
| 136.05.001.1753 | TAB GIDA A.Ş.SBARRO 2012/696 | | 43,65 | |
| 136.05.001.1754 | CARREFOURSA REDEVCO 2012/ | | 8,50 | |
| 136.05.001.1755 | HÜSAMETTİN YILDIRIM 2012/8 | | 36,65 | |
| 136.05.001.1756 | BERAT İNŞ.LTD.ŞTİ.2012/907 | | 24,50 | |
| 136.07 | PERSONEL ASGARİ GEÇİM İNDİRİMLERİ | 31.404,40 | 28.678,40 | 2.726,00 |
| 136.07.001 | PERSONEL ASGARİ GEÇİM İNDİRİMLE | 31.404,40 | 28.678,40 | 2.726,00 |
| 136.08 | TÜRK PATENT ENSTİTÜSÜ | 23.418,00 | 2.570,49 | 20.847,51 |
| 136.08.001 | ERZ.SU BÖREĞİ COĞRAFİ İŞARET GİD. | 108,00 | 108,00 | |
| 136.08.002 | ERZ.GÖYERMİŞ PEYNİRİ COĞRAFİ İŞA | 7.260,00 | | 7.260,00 |
| 136.08.003 | ERZ.KADAYIF DOLMASI COĞRAFİ İŞA | 5.260,00 | 2.462,49 | 2.797,51 |
| 136.08.005 | ERZ. OLTUTAŞI COĞRAFİ İŞARET GİD. | 102,00 | | 102,00 |
| 136.08.006 | LOGO YAPIMI VE MARKA BAŞVURU | 10.586,00 | | 10.586,00 |
| 136.08.007 | ERZ.DEMİR TATLISI COĞRAFİ İŞARET | 102,00 | | 102,00 |
| 136.09 | TÜRK STANDARTLARI ENSTİTÜSÜ | 18.498,80 | | 18.498,80 |
| 136.09.001 | TSE ISO 9001-2008 | 9.898,96 | | 9.898,96 |
| 136.09.002 | 17025 TURKAK AKREDİTASYON SİSTE | 8.599,84 | | 8.599,84 |
| 136.10 | BİRLİK AİDATI | 104.333,61 | 52.166,80 | 52.166,81 |
| 136.10.001 | TOBB BİRLİK AİDATI TAHAKKUK ÖD | 104.333,61 | 52.166,80 | 52.166,81 |
| 136.11 | TOBB.EMEKLİ SAN.%5 TEŞ.PRM.TAHAKKUKU | 52.842,40 | 27.998,09 | 24.844,31 |
| 136.11.001 | TOBB.EMEKLİ SAN.%5 TEŞ.PRM.TAHA | 52.842,40 | 27.998,09 | 24.844,31 |
| 195 | İŞ AVANSLARI HESABI | 18.340,00 | 18.310,00 | 30,00 |
| 195.02 | PERSONEL İŞ AVANSLARI | 6.840,00 | 6.810,00 | 30,00 |
| 195.02.001 | PERSONEL İŞ AVANSLARI | 6.840,00 | 6.810,00 | 30,00 |
| 195.03 | DİĞER KİŞİLERE VERİLEN İŞ AVANSLARI | 11.500,00 | 11.500,00 | |
| 195.03.001 | DİĞER KİŞİLERE VERİLEN İŞ AVANSLA | 11.500,00 | 11.500,00 | |
| 196 | PERSONEL VE ORGAN ÜYELERİ SEYAHAT AVANSLAR | 7.000,00 | 7.000,00 | |
| 196.01 | YURT İÇİ SEYAHAT AVANSLARI | 2.000,00 | 2.000,00 | |
| 196.01.001 | YURT İÇİ SEYEHAT AVANSLARI | 2.000,00 | 2.000,00 | |
| 196.03 | PERSONEL AVANSLARI | 5.000,00 | 5.000,00 | |
| 196.03.001 | PERSONEL EMEKLİ İKRAMİYESİ AVA | 5.000,00 | 5.000,00 | |
| 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 İŞLETMESİ | 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 | 392.009,29 | | 392.009,29 |
| 242.01 | İŞTİRAKLER | 392.009,29 | | 392.009,29 |
| 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 | 292.047,29 | | 292.047,29 |
| 242.01.007 | ABİGEM AŞ. | 10.000,00 | | 10.000,00 |
| 242.01.008 | BALO-BATI ANADOLU LOJİSTİK OR | 32.500,00 | | 32.500,00 |
| 250 | ARAZİ VE ARSALAR | 2.722.000,00 | | 2.722.000,00 |
| 250.01 | ARAZİ VE ARSALAR HS. | 2.722.000,00 | | 2.722.000,00 |
| 250.01.001 | ARAZİLER VE ARSALAR | 2.722.000,00 | | 2.722.000,00 |
| 252 | BİNALAR | 4.674.520,27 | | 4.674.520,27 |
| 252.01 | BİNALAR HS. | 4.674.520,27 | | 4.674.520,27 |
| 252.01.001 | BİNALAR HSB. | 4.674.520,27 | | 4.674.520,27 |
| 254 | TAŞITLAR | 382.374,78 | | 382.374,78 |
| 254.01 | TAŞITLAR HS. | 382.374,78 | | 382.374,78 |
| 254.01.001 | MAKAM ARACI | 45.000,00 | | 45.000,00 |
| 254.01.002 | SERVİS ARACI OTOCAR | 115.028,00 | | 115.028,00 |
| 254.01.004 | MERCEDES VİANO | 97.447,20 | | 97.447,20 |
| 254.01.005 | FIAT DOBLO | 32.859,04 | | 32.859,04 |
| 254.01.006 | MERCEDES SPRINTER | 92.040,54 | | 92.040,54 |
| 255 | DEMİRBAŞLAR | 654.213,75 | | 654.213,75 |
| 255.01 | DEMİRBAŞLAR HS. | 654.213,75 | | 654.213,75 |
| 255.01.001 | DEMİRBAŞLAR HS. | 654.213,75 | | 654.213,75 |
| 267 | DİĞER MADDİ OLMAYAN DURAN VARLIKLAR | 8.950,86 | | 8.950,86 |
| 267.01 | DİĞER MADDİ OLMAYAN DURAN VARLIKLAR | 8.950,86 | | 8.950,86 |
| 267.01.001 | BİLGİSAYAR PROGRAMLARI HS. | 8.950,86 | | 8.950,86 |
| 336 | DİĞER ÇEŞİTLİ BORÇLAR HESABI | 50.000,00 | 50.000,00 | |
| 336.01 | TOBB YARDIM HESABI | 50.000,00 | 50.000,00 | |
| 336.01.001 | TOBB EĞİTİM YRD.HS. | 25.000,00 | 25.000,00 | |
| 336.01.002 | TOBB GIDA YRD.HS. | 25.000,00 | 25.000,00 | |
| 360 | ÖDENECEK VERGİ VE DİĞER YÜKÜMLÜLÜKLER | 107.646,51 | 121.043,48 | 13.396,97 |
| 360.01 | ÖDENECEK VERGİLER HS. | 107.646,51 | 121.043,48 | 13.396,97 |
| 360.01.001 | GELİR VERGİSİ HS. | 100.315,29 | 112.997,91 | 12.682,62 |
| 360.01.002 | DAMGA VERGİSİ HS. | 5.086,34 | 5.596,61 | 510,27 |
| 360.01.005 | SERBEST MESLEK ERBABINDAN TUT | 2.244,88 | 2.448,96 | 204,08 |
| 361 | ÖDENECEK SOSYAL GÜVENLİK KESİNTİLERİ HS | 214.315,44 | 234.322,30 | 20.006,86 |
| 361.01 | ÖDN.SOSY.GÜVN.KESN. HS. | 214.315,44 | 234.322,30 | 20.006,86 |
| 361.01.001 | TOBB EMEKLİ SANDIĞI ÜYE AİDATLA | 78.147,05 | 85.587,87 | 7.440,82 |
| 361.01.002 | TOBB.EMEKLİ SANDIĞI TEŞEKKÜL PA | 129.262,82 | 141.828,86 | 12.566,04 |
| 361.01.004 | İŞSİZLİK SİGORTASI | 6.905,57 | 6.905,57 | |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--|------------|--------------|-------------|---------------|
| 363 | BİRLİK AİDATI HESABI | 52.166,80 | 104.333,61 | | 52.166,81 |
| 363.01 | TOBB BİRLİK AİDATI HS. | 52.166,80 | 104.333,61 | | 52.166,81 |
| 363.01.001 | TOBB BİRLİK AİDATI HS. | 52.166,80 | 104.333,61 | | 52.166,81 |
| 369 | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HESABI | 12.941,35 | 17.893,33 | | 4.951,98 |
| 369.01 | ÖDENECEK DİĞER YÜKÜMLÜLÜKLER HS. | 12.941,35 | 17.893,33 | | 4.951,98 |
| 369.01.001 | İCRA KEŞİNTİLERİ | 2.189,51 | 2.189,51 | | |
| 369.01.002 | MERA FONU | 10.751,84 | 11.491,44 | | 739,60 |
| 369.01.003 | ZİRAAT ODALARI BİRLİĞİ AİDATI | | 4.212,38 | | 4.212,38 |
| 380 | GELECEK AYLARA AİT GELİRLER VE GİDER TAHAKK | 306.583,17 | 775.478,00 | | 468.894,83 |
| 380.01 | GELECEK AYLAR GELİR-GİDER TAHAKKUK HS. | 306.583,17 | 706.493,00 | | 399.909,83 |
| 380.01.001 | CARİ YIL ÜYE AİDATLARI | 220.330,17 | 463.432,00 | | 243.101,83 |
| 380.01.002 | GEÇMİŞ YIL ÜYE AİDATLARI | 86.253,00 | 243.061,00 | | 156.808,00 |
| 380.02 | TAHSİL EDİLEMİYEN ALACAK TAHAKKUKLAR | | 68.985,00 | | 68.985,00 |
| 380.02.001 | 2012 YILI TAHSİL EDİLEMİYEN ALA | | 68.985,00 | | 68.985,00 |
| 426 | ALINAN DEPOZİTO VE TEMİNATLAR (1 YILDAN FAZL | 1.246,00 | 2.101,50 | | 855,50 |
| 426.01 | KİRACILARDAN ALINAN DEPOZİTO VE TEMİN | 1.246,00 | 2.101,50 | | 855,50 |
| 426.01.001 | KİRACILARDAN ALINAN DEPOZİTO | 1.246,00 | 2.101,50 | | 855,50 |
| 426.01.001.0001 | HALİL TOPDAĞI B/11 TEMİNATI | | 43,50 | | 43,50 |
| 426.01.001.0002 | İSMAİL ULUĞ 7/A TEMİNATI - 3 | | 101,50 | | 101,50 |
| 426.01.001.0003 | MUHLİS ASAN YAZIHCANE Y/01 | | 43,50 | | 43,50 |
| 426.01.001.0004 | MÜRSEL HATEMOĞLU TEMİNAT | | 101,50 | | 101,50 |
| 426.01.001.0005 | MUHLİS ASAN YAZIHCANE 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 TEMİNATI | | 43,50 | | 43,50 |
| 426.01.001.0012 | ARSLAN İŞ 12/B TEMİNATI - 150 | | 43,50 | | 43,50 |
| 426.01.001.0014 | EVREN TİCARET 2/B, 7/B TEMİN | | 87,00 | | 87,00 |
| 426.01.001.0016 | MEHMET GÜVEN 1/A TEMİNATI | | 101,50 | | 101,50 |
| 426.01.001.0018 | TURHAN BEKER 2/A, 9/A TEMİN | 1.246,00 | 1.246,00 | | |
| 436 | DİĞER ÇEŞİTLİ BORÇLAR (Muvakkat Alacaklılar) | 499.280,03 | 4.424.609,67 | | 3.925.329,64 |
| 436.01 | TL DİĞER ÇEŞİTLİ BORÇLAR | 499.280,03 | 4.424.609,67 | | 3.925.329,64 |
| 436.01.001 | TL DİĞER ÇEŞİTLİ BORÇLAR | 61.964,66 | 86.006,72 | | 24.042,06 |
| 436.01.001.0001 | KILIÇLAR SÜT AŞ. | | 90,00 | | 90,00 |
| 436.01.001.0010 | İBRAHİM ÇELİK (NAZAR MARK | | 17,75 | | 17,75 |
| 436.01.001.0013 | BUDAKLAR TARIM ÜRÜNLERİ | 180,00 | 180,00 | | |
| 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 |
| 436.01.001.0066 | BARIŞ CEYRAN | | 50,00 | | 50,00 |
| 436.01.001.0086 | HAMZA KILIÇLAR | 145,07 | 145,07 | | |
| 436.01.001.0089 | KUTBETTİN POLAT | | 20,00 | | 20,00 |
| 436.01.001.0093 | İSPİR HORTİK | | 2,00 | | 2,00 |
| 436.01.001.0105 | NARUN GIDA | | 75,45 | | 75,45 |
| 436.01.001.0109 | SUAT TERCANLI | 253,15 | 253,15 | | |
| 436.01.001.0115 | SELAMİ OKUMUŞ | | 110,00 | | 110,00 |
| 436.01.001.0128 | FARUK YILAN | | 100,00 | | 100,00 |
| 436.01.001.0130 | ÖZSER ET VE ET MAM.LTD.ŞTİ. | | 11,41 | | 11,41 |
| 436.01.001.0131 | MEHMET GÜVEN | | 1.000,00 | | 1.000,00 |
| 436.01.001.0141 | TURAN KOÇ | | 39,24 | | 39,24 |
| 436.01.001.0142 | ÖZ KARİMPAŞ | 24,74 | 24,74 | | |
| 436.01.001.0143 | MİĞDAT KOÇAK | | 89,46 | | 89,46 |
| 436.01.001.0145 | OKUMUŞ TEM.İŞ.LTD.ŞTİ. | | 63,09 | | 63,09 |
| 436.01.001.0153 | ODABAŞLAR İNŞ.TAAH.NK.LTD. | | 55,67 | | 55,67 |
| 436.01.001.0156 | FATİH YAVUZ | 297,49 | 297,49 | | |
| 436.01.001.0157 | LÜTFÜ GÜNDÜZ | 13,35 | 13,35 | | |
| 436.01.001.0160 | ADEM KOYUNCU | 208,27 | 208,27 | | |
| 436.01.001.0161 | DURŞUN KONAK | 5,00 | 5,00 | | |
| 436.01.001.0162 | ADEM BAŞTÜRK | 86,47 | 86,47 | | |
| 436.01.001.0163 | MEHMET KOCA | 14,56 | 14,56 | | |
| 436.01.001.0165 | CEVAT CEYRAN | | 625,31 | | 625,31 |
| 436.01.001.0166 | PEYNAR MANDIRACILIK LTD.ŞT | | 79,61 | | 79,61 |
| 436.01.001.0168 | NECATİ MIZRAK | | 348,00 | | 348,00 |
| 436.01.001.0169 | ER YAŞAM GIDA İNŞ.TİC.SAN | 35,00 | 35,00 | | |
| 436.01.001.0170 | TADİM GIDA LOKANTACILIK Hİ | 23,00 | 23,00 | | |
| 436.01.001.0171 | MUHAMMET ECE | 40,00 | 40,00 | | |
| 436.01.001.0172 | İLHAMİ TİZGİLİ | 30,00 | 30,00 | | |
| 436.01.001.0173 | ERTAÇ KÖŞKLÜ | | 90,00 | | 90,00 |
| 436.01.001.0174 | HULUSİ ÖZTÜRK | 28,00 | 28,00 | | |
| 436.01.001.0175 | TURHAN BEKER | 927,65 | 3.876,09 | | 2.948,44 |
| 436.01.001.0179 | MEHMET SİDDİK KAYA | | 55,97 | | 55,97 |
| 436.01.001.0180 | ZEKAI KOÇ | 15,00 | 15,00 | | |
| 436.01.001.0181 | ALİ FUAT ALAKUŞ | 12,39 | 12,39 | | |
| 436.01.001.0182 | NİHAT KIZILIRMAK | | 49,02 | | 49,02 |
| 436.01.001.0183 | SEZAI SİNAN BİRLİK | 17,60 | 17,60 | | |
| 436.01.001.0184 | FAHRİ GÖZCÜ | 20,00 | 20,00 | | |
| 436.01.001.0188 | İLİMDAR AKYILDIRIM | 350,00 | 350,00 | | |
| 436.01.001.0191 | ABDULHEKİM KARAGÖZ | 654,95 | 654,95 | | |
| 436.01.001.0192 | ARSLAN GIDA SAN.LTD.ŞTİ. | 475,71 | 475,71 | | |
| 436.01.001.0194 | CÜNEYT ARDIÇLI | | 1.529,00 | | 1.529,00 |
| 436.01.001.0198 | NİZAM MUTLU VE OĞULLARI | | 63,89 | | 63,89 |
| 436.01.001.0199 | ÖMER KORKMAZ | | 35,00 | | 35,00 |
| 436.01.001.0200 | KADİR TANHAŞ | | 20,00 | | 20,00 |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---------------------------------|------------|-------------|---------------|
| 436.01.001.0203 | KARDELEN SÜT LTD.ŞTİ. | 16,17 | 16,17 | |
| 436.01.001.0205 | ALİ YAŞAR TURGUT | 1.500,00 | 1.500,00 | |
| 436.01.001.0209 | HAS İSPİR GIDA - CUMA ÇAKIR | 97,50 | 97,50 | |
| 436.01.001.0210 | YILMAZ ÖZKURT | | 72,00 | 72,00 |
| 436.01.001.0213 | MEHMET AKKUŞ | | 10,00 | 10,00 |
| 436.01.001.0214 | FATMA UZUN | 83,70 | 83,70 | |
| 436.01.001.0215 | MUSTAFA DADAŞ | 35,18 | 35,18 | |
| 436.01.001.0216 | MİKAIL ÖZTÜRK | | 80,00 | 80,00 |
| 436.01.001.0217 | İBRAHİM KAÇMAZ | 222,68 | 2.972,68 | 2.750,00 |
| 436.01.001.0218 | HAYRETTİN KAÇMAZ | | 2.750,00 | 2.750,00 |
| 436.01.001.0219 | AYHAN YAVUZ | 9,56 | 9,56 | |
| 436.01.001.0220 | BÜROMAK / FOTOKOPİ MAKİN | 3.300,00 | 3.300,00 | |
| 436.01.001.0221 | ADOREL / PERSONEL MESAI | 1.898,62 | 1.898,62 | |
| 436.01.001.0222 | BAHATTİN KOPDAĞI | | 34,16 | 34,16 |
| 436.01.001.0223 | AKAN GIYİM LTD.ŞTİ. | 207,52 | 207,52 | |
| 436.01.001.0224 | ERSİN KIRTI | 151,75 | 151,75 | |
| 436.01.001.0225 | İSKENDER KARAKELLE | | 63,77 | 63,77 |
| 436.01.001.0226 | KADİR KOÇAK | 406,08 | 1.755,33 | 1.349,25 |
| 436.01.001.0227 | MUSTAFA ALKAN | 249,79 | 249,79 | |
| 436.01.001.0228 | KAR-MAR LTD.ŞTİ. | 189,35 | 189,35 | |
| 436.01.001.0229 | ZÜLFÜ YİĞİT | 215,73 | 215,73 | |
| 436.01.001.0230 | YENİÇERİ TEM.LTD.ŞTİ. | 213,63 | 213,63 | |
| 436.01.001.0231 | MURAT ÇELEBİ | 90,88 | 90,88 | |
| 436.01.001.0232 | İSPİR TARIM KREDİ KOOP | | 34,45 | 34,45 |
| 436.01.001.0233 | BİRLİK EKMEK GIDA LTD.ŞTİ. | 508,11 | 508,11 | |
| 436.01.001.0234 | VEYSEL ÇİTİRKİ | | 1.250,00 | 1.250,00 |
| 436.01.001.0235 | ÖMER AVCI | 705,66 | 705,66 | |
| 436.01.001.0236 | CELAL BAŞ (4135) | 119,78 | 200,41 | 80,63 |
| 436.01.001.0237 | AL-FA KAYA GIDA LTD.ŞTİ. | 23,35 | 23,35 | |
| 436.01.001.0238 | ÖMER SEYFETTİN KORKMAZ | | 1.700,00 | 1.700,00 |
| 436.01.001.0239 | OSMAN URÇAR | | 20,00 | 20,00 |
| 436.01.001.0240 | METİN KOÇKESER | | 26,35 | 26,35 |
| 436.01.001.0241 | SUAT YILMAZ | 175,44 | 175,44 | |
| 436.01.001.0242 | İBRAHİM KAYGUSUZ | 827,00 | 827,00 | |
| 436.01.001.0243 | KEMALETİN MANSIZ | | 63,35 | 63,35 |
| 436.01.001.0244 | FATİH KİP | | 30,00 | 30,00 |
| 436.01.001.0245 | ABDULCEBBAR KIRTEPE | 169,20 | 200,00 | 30,80 |
| 436.01.001.0246 | ÖZ AKGÜN EKMEKÇİLİK | 236,41 | 254,00 | 17,59 |
| 436.01.001.0247 | A.TURAN ÖZCAN | | 63,35 | 63,35 |
| 436.01.001.0248 | BAYBURT TARIM KREDİ KOOP. | | 31,40 | 31,40 |
| 436.01.001.0249 | GENÇ ANADOLU HAYV.LTD.ŞTİ | 400,00 | 400,00 | |
| 436.01.001.0250 | HAKKI AYABAKAN | 14,65 | 14,65 | |
| 436.01.001.0251 | LOKMAN KORKMAZ | | 150,00 | 150,00 |
| 436.01.001.0252 | MEHMET KARA | | 61,00 | 61,00 |
| 436.01.001.0253 | TANER KOÇ (KOÇLAR EKMEK | 179,20 | 179,20 | |
| 436.01.001.0254 | ERZURUM ŞEKER FABRİKALARI | 37.167,70 | 37.167,70 | |
| 436.01.001.0255 | ERİŞİK GIDA LTD.ŞTİ. | | 1.550,00 | 1.550,00 |
| 436.01.001.0256 | GÖKHAN TOSUN | | 59,27 | 59,27 |
| 436.01.001.0257 | EROL ZENGİN | 250,00 | 250,00 | |
| 436.01.001.0258 | ERCAN ERİNKARLI | | 180,12 | 180,12 |
| 436.01.001.0259 | ŞERAFETTİN SUKAŞ | 406,87 | 406,87 | |
| 436.01.001.0260 | İSMAİL FIRAT | | 37,24 | 37,24 |
| 436.01.001.0261 | MELİK YAŞAR | | 63,00 | 63,00 |
| 436.01.001.0262 | GÜRKAN ERİNKARLI | 220,00 | 220,00 | |
| 436.01.001.0263 | HAYRETTİN KORKMAZ | | 2.300,00 | 2.300,00 |
| 436.01.001.0264 | ATILLA KILIÇ | | 130,00 | 130,00 |
| 436.01.001.0266 | AK-MİR İNŞ.TA.H.GIDA TEMZ.T | 750,00 | 750,00 | |
| 436.01.001.0267 | MURAT CEYLAN (ÇAĞLAYAN | 288,57 | 288,57 | |
| 436.01.001.0268 | İSMAİL ERDOĞAN | | 32,97 | 32,97 |
| 436.01.001.0269 | ORAL ET ENTEGRE TESİSLERİ | | 199,00 | 199,00 |
| 436.01.001.0270 | İSMAİL GÖKSU | 1.500,00 | 1.500,00 | |
| 436.01.001.0271 | TMO GENEL MÜD.ERZURUM | 3.811,44 | 3.811,44 | |
| 436.01.001.0272 | OSMAN TALMAÇ | | 92,00 | 92,00 |
| 436.01.001.0273 | ARS SÜT ÜRÜNLERİ | | 92,00 | 92,00 |
| 436.01.001.0274 | UFUK ÇAĞLAR YAVUZ | | 72,00 | 72,00 |
| 436.01.001.0275 | SİNAN TURAN | | 27,88 | 27,88 |
| 436.01.001.0276 | ANALİZ GIDA | | 62,79 | 62,79 |
| 436.01.001.0277 | KAY SUT VE SÜT ÜR.LTD.ŞTİ. | 368,31 | 368,31 | |
| 436.01.001.0278 | NAY-KAR GIDA SAN.LTD.ŞTİ. | | 47,58 | 47,58 |
| 436.01.001.0279 | MURAT YAVILIOĞLU | 304,67 | 304,67 | |
| 436.01.001.0280 | CANBABA GIDA LTD.ŞTİ. | 45,00 | 45,00 | |
| 436.01.001.0281 | ÇERMİK UN A.Ş. | | 100,00 | 100,00 |
| 436.01.001.0282 | BULUTLAR DIŞ TİC. | | 308,00 | 308,00 |
| 436.01.001.0283 | MÜRSEL CİNGÖZ | 450,00 | 450,00 | |
| 436.01.001.0284 | MEHMET UYGUR | | 100,00 | 100,00 |
| 436.01.001.0285 | ÖMER AVCI NİL SÜPERMARKE | 297,76 | 297,76 | |
| 436.01.001.0286 | MİGROS ERZURUM DAĞITIM M | | 32,00 | 32,00 |
| 436.01.002 | AVUKAT VEKALET ÜCRETİ | 83.615,83 | 83.615,83 | |
| 436.01.005 | BANKA VE POSTAHANENEYE GELEN PA | 151.137,33 | 151.332,91 | 195,58 |
| 436.01.006 | ALINAN KREDİLER | 4.399,34 | 4.399,34 | |
| 436.01.006.0002 | T.İŞ BANKASI FİAT DOBLO TA | 4.399,34 | 4.399,34 | |
| 436.01.009 | STOPAJ NAKTİ TEMİNATI | 133.116,98 | 133.116,98 | |
| 436.01.010 | TESCİL EMANET HESABI | 62.545,89 | 62.545,89 | |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|--|------------|--------------|-------------|---------------|
| | 436.01.011 ARSA SATIŞI EMANET HESABI | | 3.901.092,00 | | 3.901.092,00 |
| | 436.01.012 DAVA DS.MASRAFLARI İÇİN TAHSİL | 2.500,00 | 2.500,00 | | |
| 500 | NET DEĞER / İHTİYATLAR HESABI | 46.808,76 | 8.710.902,32 | | 8.664.093,56 |
| 500.01 | İHTİYATLAR HS. | 46.808,76 | 8.710.902,32 | | 8.664.093,56 |
| | 500.01.001 İHTİYATLAR HS. | 46.808,76 | 8.710.902,32 | | 8.664.093,56 |
| 548 | TEDAVİ FONU | 24.604,56 | 24.912,61 | | 308,05 |
| 548.01 | TEDAVİ FONU | 24.604,56 | 24.912,61 | | 308,05 |
| | 548.01.001 EMEKLİ SANDIĞI (%12) SAĞLIK YARDI | 24.604,56 | 24.912,61 | | 308,05 |
| 600 | OLAĞAN GELİRLER HESABI | 10.550,09 | 1.347.658,26 | | 1.337.108,17 |
| 600.01 | KAYIT ÜCRETLERİ HS. | | 5.078,00 | | 5.078,00 |
| | 600.01.001 KAYIT ÜCRETLERİ | | 5.078,00 | | 5.078,00 |
| 600.02 | YILLIK AİDATLAR HS. | 230,00 | 239.413,68 | | 239.183,68 |
| | 600.02.001 FEVKALADE DERECE | | 93.408,31 | | 93.408,31 |
| | 600.02.002 1.DERECE | | 35.130,00 | | 35.130,00 |
| | 600.02.003 2.DERECE | | 26.499,30 | | 26.499,30 |
| | 600.02.004 3.DERECE | 86,00 | 58.641,75 | | 58.555,75 |
| | 600.02.005 4.DERECE | 144,00 | 13.420,55 | | 13.276,55 |
| | 600.02.006 5.DERECE | | 12.313,77 | | 12.313,77 |
| 600.03 | GEÇMİŞ YILLARA AİT KAYIT VE AİDAT ÜCRETİ | | 55.675,66 | | 55.675,66 |
| | 600.03.001 GEÇMİŞ YILLARA AİT KAYIT VE AİD | | 55.675,66 | | 55.675,66 |
| 600.04 | TESCİL ÜCRETİ | 10.310,09 | 951.006,51 | | 940.696,42 |
| | 600.04.001 TESCİL ÜCRET GELİRLERİ | 2.916,84 | 708.797,56 | | 705.880,72 |
| | 600.04.002 GEÇ TESCİL ÜCRET GELİRLERİ | | 11.623,64 | | 11.623,64 |
| | 600.04.003 RESEN TESCİLLER | 7.393,25 | 230.585,31 | | 223.192,06 |
| 600.05 | YAPILAN HİZMETLER KARŞILIĞI ALINAN ÜCR | | 76.619,50 | | 76.619,50 |
| | 600.05.002 ANALİZ ÜCRETİ | | 2.308,00 | | 2.308,00 |
| | 600.05.003 ÖLÇÜ VE TARTI ÜCRETİ | | 72.680,50 | | 72.680,50 |
| | 600.05.004 MUHAFAZA VE DEPOLAMA ÜCRETİ | | 1.631,00 | | 1.631,00 |
| 600.06 | BELGE GELİRLERİ | 10,00 | 19.864,91 | | 19.854,91 |
| | 600.06.001 SİCİL KAYIT BELGESİ | 10,00 | 145,00 | | 135,00 |
| | 600.06.005 YERLİ MALİ BELGESİ | | 15,00 | | 15,00 |
| | 600.06.010 DİĞER MÜTEFERRİK GELİRLER | | 10.104,91 | | 10.104,91 |
| | 600.06.011 DEFTER İNCELEME BEDELLERİ | | 3.400,00 | | 3.400,00 |
| | 600.06.012 COĞRAFI İŞARET BELGE GELİRLERİ | | 6.200,00 | | 6.200,00 |
| 602 | DİĞER GELİRLER | | 37.380,08 | | 37.380,08 |
| 602.01 | BAĞIŞ VE YARDIMLAR FASLI | | 27.175,55 | | 27.175,55 |
| | 602.01.003 SGK % 5 TEŞVİK PRİMİ | | 27.175,55 | | 27.175,55 |
| 602.02 | PARA VE CEZALARI | | 10.204,53 | | 10.204,53 |
| | 602.02.001 KAYIT ÜCRETLERİNDEN | | 1.390,50 | | 1.390,50 |
| | 602.02.002 YILLIK AİDATLARDAN | | 8.707,64 | | 8.707,64 |
| | 602.02.003 MUAMELE TESCİL ÜCRETİNDEN | | 25,23 | | 25,23 |
| | 602.02.004 DİĞER CEZALAR | | 81,16 | | 81,16 |
| 640 | İŞTİRAKLERDEN TEMETTÜ GELİRLERİ FASLI | | 2.750,00 | | 2.750,00 |
| 640.01 | İŞTİRAK GELİRLERİ HS. | | 2.750,00 | | 2.750,00 |
| | 640.01.005 GÜMRÜK VE TURİZM İŞL. | | 2.750,00 | | 2.750,00 |
| 642 | FAİZ GELİRLERİ FASLI | | 263.646,09 | | 263.646,09 |
| 642.01 | VADELİ MEVD.FAİZ GELİRLERİ HS. | | 261.218,02 | | 261.218,02 |
| | 642.01.001 TL VADELİ MEVDUAT BANKA FAİZ GE | | 261.218,02 | | 261.218,02 |
| 642.03 | YATIRIM HESABI FAİZ GELİRLERİ | | 2.428,07 | | 2.428,07 |
| | 642.03.001 YATIRIM HESABI FAİZ GELİRLERİ | | 2.428,07 | | 2.428,07 |
| 643 | KİRA GELİRLERİ FASLI | 860,32 | 43.315,02 | | 42.454,70 |
| 643.01 | KİRA GELİRLERİ FASLI | 860,32 | 43.315,02 | | 42.454,70 |
| | 643.01.001 GAYRİ MENKULLERDEN | 860,32 | 43.315,02 | | 42.454,70 |
| 792 | MEMUR ÜCRET VE GİDERLERİ | 784.243,34 | | 784.243,34 | |
| 792.01 | MEMUR VE HİZMETLİ ÜCRET GİDERLERİ | 775.050,53 | | 775.050,53 | |
| | 792.01.001 GÖSTERGE ÜCRETİ | 8.330,39 | | 8.330,39 | |
| | 792.01.002 SOSYAL GÜVENLİK KURULUŞ TEŞEK | 124.879,72 | | 124.879,72 | |
| | 792.01.004 FAZLA MESAILER | 22.614,93 | | 22.614,93 | |
| | 792.01.006 DOĞUM ÖLÜM VE EVLENDİRME YAR | 330,94 | | 330,94 | |
| | 792.01.007 ÇOCUK VE AİLE YARDIMLARI | 39.787,10 | | 39.787,10 | |
| | 792.01.008 İŞTEN AYRILMA TAZMİNATI | 61.651,61 | | 61.651,61 | |
| | 792.01.009 KASA TAZMİNATI | 13.995,62 | | 13.995,62 | |
| | 792.01.012 ÖDENEKLER | 121.793,10 | | 121.793,10 | |
| | 792.01.013 EK GÖSTERGE | 20.775,09 | | 20.775,09 | |
| | 792.01.014 TABAN AYLIĞI | 153.584,03 | | 153.584,03 | |
| | 792.01.016 ÖZEL HİZMET TAZMİNATI | 24.749,06 | | 24.749,06 | |
| | 792.01.018 İŞSİZLİK SİGORTASI İŞVEREN PAYI | 4.287,52 | | 4.287,52 | |
| | 792.01.019 SÖZLEŞMELİ VE GEÇİCİ PERSONEL ÜC | 27.943,92 | | 27.943,92 | |
| | 792.01.020 4857 SAYILI YENİ İŞ KANUNUNA GÖR | 150.327,50 | | 150.327,50 | |
| 792.02 | SAĞLIK GİDERLERİ | 9.192,81 | | 9.192,81 | |
| | 792.02.001 SAĞLIK GİDERLERİ | 9.192,81 | | 9.192,81 | |
| 793 | DIŞARIDAN SAĞLANAN FAYDA VE HİZMETLER | 541.563,14 | 22.838,81 | 518.724,33 | |
| 793.01 | DIŞARIDAN SAĞLANAN FAYDA VE HİZM.HS. | 471.815,90 | 20.388,81 | 451.427,09 | |
| | 793.01.001 ELEKTRİK GİDERLERİ HS. | 13.501,11 | | 13.501,11 | |
| | 793.01.002 SU SARFIYAT GİDERLERİ HS. | 4.158,00 | 297,00 | 3.861,00 | |
| | 793.01.003 ISITMA GİDERLERİ | 13.510,80 | | 13.510,80 | |
| | 793.01.004 POSTANE VE PUL GİDERLERİ HS. | 12.308,00 | | 12.308,00 | |
| | 793.01.005 TELEFON GİDERLERİ | 8.164,33 | | 8.164,33 | |
| | 793.01.006 TAŞIMA VE KARGO GİDERLERİ HS. | 905,76 | 18,95 | 886,81 | |
| | 793.01.007 BAKIM ONARIM GİDERLERİ | 213.420,57 | 17.923,59 | 195.496,98 | |
| | 793.01.008 TAŞIT BAKIM VE ONARIM GİDERLERİ | 5.575,21 | | 5.575,21 | |
| | 793.01.009 TAŞIT YAKIT GİDERLERİ | 27.533,39 | | 27.533,39 | |
| | 793.01.010 TEMSİL VE AĞIRLAMA GİDERLERİ | 70.192,39 | 2.124,00 | 68.068,39 | |

| HESAP KODU - ADI | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|---|------------|-------------|---------------|
| 793.01.011 | KIRTASIYE VE MATBUA GİDERLERİ | | 15.504,20 | 15.504,20 |
| 793.01.013 | YURT İÇİ VE YURT DIŞI ORGANİZAS | | 11.484,00 | 11.484,00 |
| 793.01.016 | NAKLİYE HMMALİYE VE İŞÇİLİK Gİ | | 2.520,84 | 2.520,84 |
| 793.01.017 | YEMEKHANE GİDERLERİ | 20,00 | 33.973,23 | 33.953,23 |
| 793.01.018 | ÇAY OCAĞI GİDERLERİ | | 3.580,98 | 3.580,98 |
| 793.01.019 | TÜP GAZ GİDERLERİ | | 3.804,00 | 3.804,00 |
| 793.01.020 | MÜTEFERRİK GİDERLER | 5,27 | 9.970,43 | 9.965,16 |
| 793.01.021 | TEMİZLİK GİDERLERİ | | 3.253,23 | 3.253,23 |
| 793.01.022 | LABORATUVAR GİDERLERİ | | 1.662,03 | 1.662,03 |
| 793.01.023 | BİLGİSAYAR SARF MALZEME GİDERLE | | 3.548,52 | 3.548,52 |
| 793.01.024 | ÜYE DEFTER İNCELEMELERİ HİZMET B | | 13.244,88 | 13.244,88 |
| 793.02 | BASIN YAYIN GİDERLERİ FASLI | | 12.821,98 | 12.821,98 |
| 793.02.003 | GAZETE VE MECMUA ABONELERİ | | 1.493,98 | 1.493,98 |
| 793.02.004 | TEBRİK VE İLAN GİDERLERİ | | 11.328,00 | 11.328,00 |
| 793.03 | SABİT KIYMET GİDERLERİ HS. | 2.450,00 | 47.642,76 | 45.192,76 |
| 793.03.005 | DEMİRBAŞLAR | 450,00 | 37.414,57 | 36.964,57 |
| 793.03.006 | BİLGİSAYAR YAZILIM LİSANS BDL. | 2.000,00 | 10.228,19 | 8.228,19 |
| 793.04 | TSE, TOBB AKREDİTASYON, TÜRK PATENT ENS | | 9.282,50 | 9.282,50 |
| 793.04.002 | TOBB AKREDİTASYON BELGE GİD. | | 9.174,50 | 9.174,50 |
| 793.04.003 | TÜRK PATENT ENSTİTÜSÜ GİD. | | 108,00 | 108,00 |
| 794 | GENEL GİDERLER VE DİĞER GİDERLER HESABI | 19.391,76 | 325.452,17 | 306.060,41 |
| 794.01 | KİRA VE AİDAT GİDERLERİ | | 1.350,00 | 1.350,00 |
| 794.01.001 | KİRA VE AİDAT GİDERLERİ | | 1.350,00 | 1.350,00 |
| 794.02 | GENEL YÖNETİM GİDERLERİ FASLI | 3.176,00 | 12.978,16 | 9.802,16 |
| 794.02.001 | SİGORTA GİDERLERİ | 1.976,00 | 8.939,97 | 6.963,97 |
| 794.02.003 | DAVA VE İCRA GİDERLERİ | 1.200,00 | 4.038,19 | 2.838,19 |
| 794.03 | SEYAHAT VE YOL GİDERLERİ FASLI | 978,00 | 64.824,29 | 63.846,29 |
| 794.03.001 | YURT İÇİ YÖNETİM VE MECLİS ÜYE | 978,00 | 41.777,24 | 40.799,24 |
| 794.03.002 | YURT İÇİ PERSONEL SEYAHAT GİDER | | 14.369,99 | 14.369,99 |
| 794.03.003 | YURT İÇİ DİĞER KİŞİLER SEYAHAT G | | 220,00 | 220,00 |
| 794.03.004 | YURT DIŞI YÖN VE MECLİS ÜY SEY Gİ | | 8.457,06 | 8.457,06 |
| 794.04 | HUZUR HAKKI GİDERLERİ FASLI | 9.864,83 | 23.666,20 | 13.801,37 |
| 794.04.001 | MECLİS HUZUR HAKKI GİDERLERİ | 9.864,83 | 9.864,83 | |
| 794.04.002 | YÖNETİM KURULU HUZUR HAKKI Gİ | | 13.801,37 | 13.801,37 |
| 794.06 | BİRLİK, KANUNİ AİDAT PAY VE FON FASLI | | 70.406,80 | 70.406,80 |
| 794.06.001 | TOBB BİRLİK AİDATI HS. | | 52.166,80 | 52.166,80 |
| 794.06.002 | BAKN.İÇ TİC.HİZM.GELŞ.FON PAYI | | 9.120,00 | 9.120,00 |
| 794.06.003 | TOBB EMEKLİ SANDIĞI İÇİN AYRILAN | | 9.120,00 | 9.120,00 |
| 794.07 | EĞİTİM VE FUAR GİDERLERİ FASLI | 1.573,00 | 118.561,84 | 116.988,84 |
| 794.07.002 | FUAR KONGRE SERGİ VE ORG.SAN.B | 1.573,00 | 115.252,84 | 113.679,84 |
| 794.07.003 | ÜYE VE PERSONEL EĞİTİM GİDERLERİ | | 3.309,00 | 3.309,00 |
| 794.08 | BAĞIŞ VE YARDIMLAR FASLI | 3.799,93 | 33.664,88 | 29.864,95 |
| 794.08.001 | EĞİTİM YARDIMLARI | | 8.077,25 | 8.077,25 |
| 794.08.003 | SOSYAL AMAÇLI YARDIMLAR | 3.799,93 | 25.587,63 | 21.787,70 |
| 795 | VERGİ, RESİM VE HARÇLAR | | 58.891,20 | 58.891,20 |
| 795.01 | VERGİ,RESİM VE HARÇLAR HS. | | 58.891,20 | 58.891,20 |
| 795.01.001 | DAMGA VERGİSİ HS. | | 24.554,02 | 24.554,02 |
| 795.01.002 | EMLAK VERGİSİ HS. | | 28.015,00 | 28.015,00 |
| 795.01.003 | MOTORLU TAŞITLAR VERGİSİ HS. | | 5.257,28 | 5.257,28 |
| 795.01.004 | NOTER VE HARÇ GİDERLERİ | | 739,90 | 739,90 |
| 795.01.005 | ÇEVRE TEMİZLİK VERGİSİ | | 325,00 | 325,00 |
| 797 | FINANSMAN GİDERLERİ | | 163,70 | 163,70 |
| 797.01 | FAİZ GİDERLERİ HS. | | 163,70 | 163,70 |
| 797.01.001 | FAİZ GİDERLERİ HS. | | 163,70 | 163,70 |
| 900 | NAZİM HESAPLAR | 252.445,11 | 416.403,70 | 163.958,59 |
| 900.01 | TL ALINAN TEMİNATLARDAN BORÇLULAR | 252.445,11 | 416.403,70 | 163.958,59 |
| 900.01.001 | KİRACILARDAN ALINAN SENET VE Ç | 5.026,11 | 41.934,70 | 36.908,59 |
| 900.01.001.0001 | İRFAN KEMAL DİLAVER | | 30,00 | 30,00 |
| 900.01.001.0003 | ZEKİ TURAN 4/A TEMİNAT SENE | | 527,59 | 527,59 |
| 900.01.001.0004 | İBRAHİM AKAR A/8 TEMİNAT S | 226,11 | 226,11 | |
| 900.01.001.0005 | NECATİ MIZRAK | | 1,00 | 1,00 |
| 900.01.001.0006 | FİKRET ŞİMŞEK A/10 DÜKKAN | 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 | |
| 900.01.001.0012 | ERHAN AKDOĞAN | 500,00 | 500,00 | |
| 900.01.001.0013 | RİDVAN ÇELİK | | 2.800,00 | 2.800,00 |
| 900.01.001.0014 | ABDURRAHİM KİŞİMİŞOĞLU | | 3.000,00 | 3.000,00 |
| 900.01.001.0015 | AHMET ŞENER YILDIZ A/2-A/ | | 6.800,00 | 6.800,00 |
| 900.01.001.0016 | ABUBEKİR YILDIZ | | 2.750,00 | 2.750,00 |
| 900.01.001.0017 | AZİZİYE ZİRAAT ODASI BAŞK | | 10.000,00 | 10.000,00 |
| 900.01.001.0018 | EYYUP ŞENTÜR | | 3.000,00 | 3.000,00 |
| 900.01.001.0019 | HÜSEYİN DEMİRCİOĞLU A/0 | | 3.000,00 | 3.000,00 |
| 900.01.002 | PERSONELDEN ALINAN SENET VE ÇE | | 10.250,00 | 10.250,00 |
| 900.01.002.0001 | MÜRSEL CİNGÖZ | | 5.000,00 | 5.000,00 |
| 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 KARACELİKLER | | 750,00 | 750,00 |
| 900.01.002.0008 | İ.HAKKI ÖZGÜNDOĞDU | | 750,00 | 750,00 |
| 900.01.002.0009 | TUNCAY ATA | | 750,00 | 750,00 |
| 900.01.004 | ÜYELERDEN ALINAN SENET VE ÇEKL | | 1.800,00 | 1.800,00 |

| HESAP KODU - ADI | | BORÇ | ALACAK | BORÇ BAKİYE | ALACAK BAKİYE |
|------------------|-------------------------------------|------------|------------|-------------|---------------|
| 900.01.004.0001 | ÖZSER VE ÖZBEYLİ ET VE ET M | 1.800,00 | | 1.800,00 | |
| 900.01.005 | ÜYELERDEN ALINAN TEMİNAT MEKT | 190.000,00 | 75.000,00 | 115.000,00 | |
| 900.01.005.0001 | BAYRAMOĞLU AŞ. | 30.000,00 | | 30.000,00 | |
| 900.01.005.0002 | BEŞLER LTD.ŞTİ. | 40.000,00 | 40.000,00 | | |
| 900.01.005.0003 | BİRLİK UN GIDA SAN PAZ.TİC.A | 70.000,00 | 35.000,00 | 35.000,00 | |
| 900.01.005.0004 | KN BAYRAMOĞLU UN UN GID | 50.000,00 | | 50.000,00 | |
| 900.01.006 | PROJE DESTEKLEME TEMİNAT SENEDİ | 172.419,00 | 172.419,00 | | |
| 900.01.006.0001 | KEMAL ARAS | 57.473,00 | 57.473,00 | | |
| 900.01.006.0002 | MEHMET AKGÜN | 57.473,00 | 57.473,00 | | |
| 900.01.006.0003 | İSMAİL YEŞİLYURT | 57.473,00 | 57.473,00 | | |
| 901 | NAZİM HESAPLAR | 252.445,11 | 416.403,70 | | 163.958,59 |
| 901.01 | TL ALINAN TEMİNATLARDAN ALACAKLILAR | 252.445,11 | 416.403,70 | | 163.958,59 |
| 901.01.001 | KİRACILARDAN ALINAN SENET VE Ç | 5.026,11 | 41.934,70 | | 36.908,59 |
| 901.01.001.0001 | İRFAN KEMAL DİLAVER | | 30,00 | | 30,00 |
| 901.01.001.0003 | ZEKİ TURAN 4/A TEMİNAT SENE | | 527,59 | | 527,59 |
| 901.01.001.0004 | İBRAHİM AKAR A/8 TEMİNAT S | 226,11 | 226,11 | | |
| 901.01.001.0005 | NECATİ MIZRAK | | 1,00 | | 1,00 |
| 901.01.001.0006 | FİKRET ŞİMŞEK A/10 DÜKKAN | 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 | | |
| 901.01.001.0012 | ERHAN AKDOĞAN | 500,00 | 500,00 | | |
| 901.01.001.0013 | RIDVAN ÇELİK | | 2.800,00 | | 2.800,00 |
| 901.01.001.0014 | ABDURRAHİM KİŞMİŞOĞLU | | 3.000,00 | | 3.000,00 |
| 901.01.001.0015 | AHMET ŞENER YILDIZ A/2-A/ | | 6.800,00 | | 6.800,00 |
| 901.01.001.0016 | ABUBEKİR YILDIZ | | 2.750,00 | | 2.750,00 |
| 901.01.001.0017 | AZİZİYE ZIRAAT ODASI BAŞK | | 10.000,00 | | 10.000,00 |
| 901.01.001.0018 | EYYUP ŞENTÜR | | 3.000,00 | | 3.000,00 |
| 901.01.001.0019 | HÜSEYİN DEMİRCİOĞLU A/0 | | 3.000,00 | | 3.000,00 |
| 901.01.002 | PERSONELDEN ALINAN SENET VE ÇE | | 10.250,00 | | 10.250,00 |
| 901.01.002.0001 | MÜRSEL CİNGÖZ | | 5.000,00 | | 5.000,00 |
| 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 |
| 901.01.002.0009 | TUNCAY ATA | | 750,00 | | 750,00 |
| 901.01.004 | ÜYELERDEN ALINAN SENET VE ÇEKL | | 1.800,00 | | 1.800,00 |
| 901.01.004.0001 | ÖZSER VE ÖZBEYLİ ET VE ET M | | 1.800,00 | | 1.800,00 |
| 901.01.005 | ÜYELERDEN ALINAN TEMİNAT MEKT | 75.000,00 | 190.000,00 | | 115.000,00 |
| 901.01.005.0001 | BAYRAMOĞLU AŞ. | | 30.000,00 | | 30.000,00 |
| 901.01.005.0002 | BEŞLER LTD.ŞTİ. | 40.000,00 | 40.000,00 | | |
| 901.01.005.0003 | BİRLİK UN GIDA SAN PAZ.TİC.A | 35.000,00 | 70.000,00 | | 35.000,00 |
| 901.01.005.0004 | KN BAYRAMOĞLU UN GIDA H | | 50.000,00 | | 50.000,00 |
| 901.01.006 | PROJE DESTEKLEME TEMİNAT SENEDİ | 172.419,00 | 172.419,00 | | |
| 901.01.006.0001 | KEMAL ARAS | 57.473,00 | 57.473,00 | | |
| 901.01.006.0002 | MEHMET AKGÜN | 57.473,00 | 57.473,00 | | |
| 901.01.006.0003 | İSMAİL YEŞİLYURT | 57.473,00 | 57.473,00 | | |

Genel Toplamlar : **29.893.891,04** **29.893.891,04** **14.997.301,83** **14.997.301,83**

Tanzim Eden

Tolga KUZEY
HINISLIOĞLU

Veysel G.BİLİCİ

İ.Hakkı

Muhasebe Müdürü
Başkanı

Genel Sekreter

Yönetim Kurulu

Taraflarımızca tetkik edilerek kayıtlara uygun olduğu tespit edilmiştir

Tastik

Olunur

Selman ÇİZMELİOĞLU

Meclis Başkanı

HESAP KODU - ADI

BORÇ

ALACAK

BORÇ BAKİYE

ALACAK BAKİYE