

01	PERSONEL G DERLER	2021 GERÇEKLE ME TOPLAMI	2022 BA LANGIÇ ÖDENE	OCAK GERÇEKLE ME		UBAT GERÇEKLE ME		MART GERÇEKLE ME		N SAN GERÇEKLE ME		MAYIS GERÇEKLE ME		HAZ RAN GERÇEKLE ME		OCAK -HAZ RAN GERÇEKLE ME		ARTI ORANI %	OCAK -HAZ RAN GERÇEK ORANI		2022 YILSONU GERÇEKLE TAHM N
				2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022		2021	2022	
01	PERSONEL G DERLER	37.729.389,37	39.639.215,00	4.937.081,4	5.376.823,73	3.002.770,15	4.096.523,09	2.636.984,46	3.816.387,55	2.973.223,10	4.476.572,98	3.118.593,61	4.467.182,92	2.801.768,62	4.245.824,53	19.470.421,41	26.479.314,80	36,00	51,61	66,80	39.639.215,00
01	MEMURLAR	21.877.985,76	22.583.000,00	2.509.769,7	3.801.282,21	1.707.007,14	2.509.859,87	1.717.515,69	2.496.666,83	1.726.559,14	2.612.599,02	1.698.586,21	2.522.497,70	1.701.571,75	2.575.033,99	11.061.009,66	16.517.939,62	49,33	50,56	73,14	22.583.000,00
01	2 SÖZLE MEL PERSONEL	3.603.527,02	4.023.000,00	408.016,31	641.760,56	270.911,04	429.722,28	263.788,14	414.804,53	271.001,33	438.265,78	278.182,31	445.358,25	282.325,49	448.738,97	1.774.224,62	2.818.650,37	58,87	49,24	70,06	4.023.000,00
01	3 Ç LER	11.699.301,65	12.384.215,00	1.987.505,5	905.883,57	987.570,14	1.088.122,14	594.570,86	809.242,10	934.778,09	1.366.692,90	1.090.505,43	1.444.025,42	785.757,94	1.162.035,59	6.380.687,98	6.776.001,72	6,20	54,54	54,71	12.384.215,00
01	4 GEÇ C PERSONEL	2.301,84	29.000,00															0,00	0,00	0,00	29.000,00
01	5 D ER PERSONEL	546.273,10	620.000,00	31.789,91	27.897,39	37.281,83	68.818,80	61.109,77	95.674,09	40.884,54	59.015,28	51.319,66	55.301,55	32.113,44	60.015,98	254.499,15	366.723,09	44,10	46,59	59,15	620.000,00
02	SOSYAL GÜVENL K KURUMLARINA DEVLET	5.941.127,69	6.327.000,00	560.919,81	735.816,14	443.037,02	589.759,04	426.218,15	602.317,17	458.760,83	729.492,71	514.726,02	693.382,23	471.121,83	691.629,50	2.874.783,66	4.042.396,79	40,62	48,39	63,89	6.327.000,00
02	1 MEMURLAR	3.328.447,05	3.404.000,00	371.501,09	519.468,34	261.827,14	374.108,66	262.035,64	370.779,90	260.545,56	371.336,34	260.136,58	371.420,37	260.122,17	371.466,49	1.676.168,18	2.378.580,10	41,91	50,36	69,88	3.404.000,00
02	2 SÖZLE MEL PERSONEL	560.953,14	636.000,00	69.728,65	95.367,28	41.440,24	63.201,99	39.862,04	61.913,32	40.499,59	62.945,90	43.134,13	67.045,94	43.642,53	67.739,01	278.307,18	418.213,44	50,27	49,61	65,76	636.000,00
02	3 Ç LER	2.051.727,50	2.287.000,00	119.690,07	120.980,52	139.769,64	152.448,39	124.320,47	169.623,95	157.715,68	295.210,47	211.455,31	254.915,92	167.357,13	252.424,00	920.308,30	1.245.603,25	35,35	44,86	54,46	2.287.000,00
03	1 ÜRET ME YÖNEL K MAL VE MALZEME	660,00	107.000,00															0,00	0,00	0,00	107.000,00
03	2 TÜKET ME YÖNEL K MAL VE MALZEME	42.413.447,06	44.669.000,00	1.557.918,4	3.095.142,92	2.892.407,37	7.029.304,07	2.645.595,09	6.864.616,46	2.369.372,71	9.551.975,68	2.766.144,03	9.114.887,93	3.026.680,30	13.976.771,85	15.258.117,99	49.632.698,91	225,29	35,97	111,11	44.669.000,00
03	3 YOLLUKLAR	65.075,80	232.000,00	11.238,65	11.404,93	2.513,13	7.252,32	6.797,53	13.144,73	7.521,86	14.215,10		2.732,19	1.029,03	8.396,96	29.100,20	57.146,23	96,38	44,72	24,63	232.000,00
03	4 GÖREV G DERLER	17.057.008,63	20.136.000,00	82.061,58	121.302,32	800.281,73	1.940.561,16	1.111.147,83	2.212.473,41	1.124.376,83	1.779.698,72	183.482,57	1.193.085,40	1.764.305,19	985.673,07	5.065.655,75	8.232.794,08	62,52	29,70	40,89	20.136.000,00
03	5 H ZMET ALIMLARI	115.687.743,73	130.564.000,00	541.813,99	1.002.139,54	9.236.877,87	12.414.631,10	7.022.194,81	10.396.029,17	7.421.877,74	15.326.462,89	10.389.836,54	12.470.106,38	10.100.209,53	17.667.759,55	44.712.810,48	69.277.128,63	54,94	38,65	53,06	130.564.000,00
03	6 TEMS L VE TANITMA G DERLER	239.406,55	1.250.000,00		31.104,00	32.476,55	291.474,00						315.915,00	54.000,00	154.234,00	86.476,55	792.727,00	816,70	36,12	63,42	1.250.000,00
03	7 MENKUL MAL GAYR MADD HAK ALIM, BAKIM	14.149.056,53	20.194.000,00		477.252,94	1.433.237,93	3.359.925,38	656.888,93	1.527.338,70	2.272.433,80	4.496.386,33	387.264,14	2.403.200,97	2.071.362,98	2.950.022,73	6.821.187,78	15.214.127,05	123,04	48,21	75,34	20.194.000,00
03	9 TEDAV VE CENAZE G DERLER	6.135,70	85.000,00															0,00	0,00	0,00	85.000,00
04	FA Z G DERLER	6.898.162,02	4.934.000,00	665.196,53	465.692,00	621.373,85	450.561,69	657.739,82	435.260,34	615.970,99	421.819,29	600.026,73	408.229,04	583.871,58	394.487,81	3.744.179,50	2.576.050,17	-31,20	54,28	52,21	4.934.000,00
04	2 D ER Ç BORÇ FA Z G DERLER	6.898.162,02	4.934.000,00	665.196,53	465.692,00	621.373,85	450.561,69	657.739,82	435.260,34	615.970,99	421.819,29	600.026,73	408.229,04	583.871,58	394.487,81	3.744.179,50	2.576.050,17	-31,20	54,28	52,21	4.934.000,00
05	CAR TRANSFERLER	6.477.697,81	8.251.000,00	415.003,89	609.301,04	778.013,54	1.296.718,74	414.851,34	915.567,07	464.361,48	1.284.220,42	497.999,73	773.705,98	776.523,31	666.516,60	3.346.753,29	5.546.029,85	65,71	51,67	67,22	8.251.000,00
05	1 GÖREV ZARARLARI	801.395,48	1.426.000,00		28.946,55	372.718,40	420.000,00		253.010,08			107.083,81	74,82	6.325,71		486.127,92	702.031,45	44,41	60,66	49,23	1.426.000,00
05	3 KAR AMACI GÜTMEYEN KURULU LARA	1.175.231,73	1.381.000,00	31.042,18	46.708,44	93.305,79	172.123,54	24.828,38	110.291,85	94.050,19	640.558,43	24.263,73	57.620,35	471.727,55	123.445,42	739.217,82	1.150.748,03	55,67	62,90	83,33	1.381.000,00
05	8 GEL RLERDEN AYRILAN PAYLAR	3.981.670,60	4.250.000,00	360.021,71	517.356,05	298.669,35	379.215,20	301.212,96	504.865,14	331.161,29	599.461,99	366.652,19	613.510,81	276.240,05	485.271,18	1.933.957,55	3.099.680,37	60,28	48,57	72,93	4.250.000,00
06	3 GAYR MADD HAK ALIMLARI	65.962,00	659.000,00												236.000,00		236.000,00	0,00	0,00	35,81	659.000,00
06	4 GAYR MENKUL ALIMLARI VE	3.414.596,34	5.056.000,00	263.334,00		50.086,25		130.000,00		406.667,00	20.045,60		3.839,75	100.000,00		950.087,25	23.885,35	-97,49	27,82	0,47	5.056.000,00
06	5 GAYR MENKUL SERMAYE ÜRET M G DERLER	75.512.294,28	88.999.000,00	1.453.717,4	1.221.747,45	1.510.143,26	1.981.830,64	1.124.005,25	1.341.098,06	2.371.047,60	1.699.943,29	2.373.390,58	4.232.872,05	4.847.721,52	12.828.746,09	13.680.025,66	23.306.237,58	70,37	18,12	26,19	88.999.000,00
06	7 GAYR MENKUL BÜYÜK ONARIM G DERLER	5.630.368,30	5.506.000,00		693.970,71			21.000,60	1.304.239,42		167.604,98		268.746,07	497.660,34	255.647,00	518.660,94	2.690.208,18	418,68	9,21	48,86	5.506.000,00
07	SERMAYE TRANSFERLER	1.004.398,00	1.560.785,00	1.001.393,0			1.459.785,00							3.005,00		1.004.398,00	1.459.785,00	45,34	100,00	93,53	1.560.785,00
07	1 YURT Ç SERMAYE TRANSFERLER	1.004.398,00	1.560.785,00	1.001.393,0			1.459.785,00							3.005,00		1.004.398,00	1.459.785,00	45,34	100,00	93,53	1.560.785,00
GENEL TOPLAM :		355.598.252,04	450.000.000,00	13.057.565,20	14.124.897,72	28.832.398,19	35.953.124,33	17.774.026,78	31.108.625,48	21.432.526,39	45.340.003,40	20.831.463,95	40.839.744,85	29.089.181,41	57.584.535,00	131.017.161,92	224.950.930,78	71,70	36,84	49,99	450.000.000,00