

01	PERSONEL G DERLER	2023 GERÇEKLE ME TOPLAMI	2024 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		2024 YILSONU GERÇEKLE TAHM N
				2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024		2023	2024	
01	1	141.148.023,38	161.336.000,00	13.625.167,	27.338.571,60	9.744.325,52	18.878.645,13	11.291.679,48	20.122.389,31	9.771.110,78	20.306.550,95	10.047.157,92	19.680.012,35	8.916.004,65	20.256.167,37	63.495.445,50	126.582.336,71	99,36	44,99	78,46	161.336.000,00
01	1	84.632.390,36	105.365.000,00	7.125.190,9	19.520.784,59	5.833.960,59	13.513.477,49	5.678.466,59	13.409.608,82	5.851.173,41	13.366.543,33	5.634.664,32	13.387.329,48	5.633.015,23	13.346.002,68	35.756.471,07	86.543.746,39	142,04	42,25	82,14	105.365.000,00
01	2	22.150.755,77	26.754.000,00	2.665.759,8	4.788.177,72	1.891.137,19	3.276.828,16	1.347.381,89	3.254.226,36	1.407.115,09	3.254.226,36	1.350.391,39	3.266.993,71	1.392.009,33	3.344.700,49	10.053.794,26	21.185.152,80	110,72	45,39	79,18	26.754.000,00
01	3	32.806.441,47	27.340.000,00	3.728.278,2	2.891.323,27	1.919.554,07	1.922.770,09	4.174.390,28	3.159.547,00	2.424.771,41	3.558.502,77	2.935.106,33	2.721.258,38	1.786.686,81	3.413.438,30	16.968.787,17	17.666.839,81	4,11	51,72	64,62	27.340.000,00
01	4	68.124,42	61.000,00															0,00	0,00	0,00	61.000,00
01	5	1.490.311,36	1.816.000,00	105.938,08	138.286,02	99.673,67	165.569,39	191.441,22	299.007,13	88.050,87	127.278,49	126.995,88	304.430,78	104.293,28	152.025,90	716.393,00	1.186.597,71	65,64	48,07	65,34	1.816.000,00
02	1	17.557.742,87	18.838.000,00	1.593.119,4	2.806.295,13	1.402.339,52	2.181.107,23	1.343.777,52	2.259.932,31	1.394.977,75	2.525.923,51	1.346.086,69	2.344.010,75	1.375.730,80	2.500.861,85	8.456.031,73	14.618.130,78	72,87	48,16	77,60	18.838.000,00
02	1	10.197.954,74	11.225.000,00	968.894,12	1.930.843,41	835.025,25	1.400.284,80	803.209,54	1.396.266,90	790.798,58	1.391.100,69	788.017,65	1.391.589,31	785.357,90	1.385.243,96	4.971.303,04	8.895.329,07	78,93	48,75	79,25	11.225.000,00
02	2	3.044.563,16	3.046.000,00	402.137,88	570.444,40	309.207,88	389.415,84	216.677,56	389.415,84	216.677,56	389.415,84	217.294,70	396.289,66	225.781,81	408.396,19	1.587.777,39	2.543.377,77	60,18	52,15	83,50	3.046.000,00
02	3	4.315.224,97	4.566.000,00	222.087,45	305.007,32	258.106,39	391.406,59	323.890,42	474.249,57	387.501,61	745.406,98	340.774,34	556.131,78	364.591,09	707.221,70	1.896.951,30	3.179.423,94	67,61	43,96	69,63	4.566.000,00
03	2	228.111.682,65	288.341.000,00	10.062.133,	8.132.235,54	10.372.653,50	33.344.860,62	13.151.835,24	18.531.510,58	10.449.294,06	18.594.545,87	17.717.982,93	26.298.467,47	16.502.861,27	34.017.404,06	78.256.760,77	138.919.024,14	77,52	34,31	48,18	288.341.000,00
03	3	925.692,84	1.067.000,00	40.957,40	37.300,47	75.285,55	13.330,00	334.365,38	14.010,34	77.510,24	33.581,76	151.533,37	2.400,00	56.038,00	27.208,05	735.689,94	127.830,62	-82,62	79,47	11,98	1.067.000,00
03	4	53.324.961,06	66.879.000,00	196.384,35	360.210,09	1.740.775,42	3.011.224,10	16.710.678,06	1.512.752,22	5.213.424,33	1.387.418,59	1.605.055,93	3.841.761,22	1.277.903,89	2.688.717,62	26.744.221,98	12.802.083,84	-52,13	50,15	19,14	66.879.000,00
03	5	472.593.767,49	672.097.000,00	2.146.584,1	1.414.196,17	23.953.945,23	65.071.654,73	21.561.716,55	61.939.760,11	39.447.122,38	72.223.549,59	31.276.315,62	70.954.255,50	36.219.547,50	73.308.676,75	154.605.231,40	344.912.092,85	123,09	32,71	51,32	672.097.000,00
03	6	2.362.141,75	2.600.000,00			111.510,00	606.450,00	223.000,00		162.000,00	614.681,25	524.701,75		943.940,00	1.021.211,75	2.165.071,25	112,01	43,23	83,27	2.600.000,00	
03	7	77.414.374,87	71.642.000,00	965.114,82		6.616.969,76	11.184.559,81	6.265.988,07	4.971.992,74	14.473.754,47	3.094.181,11	1.433.440,14	3.844.005,50	2.398.413,61	8.271.864,49	32.153.680,87	31.366.603,65	-2,45	41,53	43,78	71.642.000,00
04	1	2.862.991,61	1.352.000,00	298.251,96	142.226,81	284.357,49	213.167,13	270.307,89	139.664,30	256.101,24	175.741,25	241.735,86	663.853,55	227.209,92	401.168,49	1.577.964,36	1.735.821,53	10,00	55,12	128,39	1.352.000,00
04	2	2.862.991,61	1.352.000,00	298.251,96	142.226,81	284.357,49	213.167,13	270.307,89	139.664,30	256.101,24	175.741,25	241.735,86	663.853,55	227.209,92	401.168,49	1.577.964,36	1.735.821,53	10,00	55,12	128,39	1.352.000,00
05	1	29.990.415,19	36.619.000,00	2.079.242,1	3.828.186,56	2.484.941,53	3.409.885,57	5.239.610,95	2.740.435,03	2.708.496,76	1.780.271,09	1.848.831,55	3.006.392,01	971.578,85	4.317.893,40	15.332.701,80	19.083.063,66	24,46	51,13	52,11	36.619.000,00
05	1	8.693.341,65	9.456.000,00	774.400,00	1.374.200,00		1.475.959,78	4.054.374,70		1.677.930,19	120.650,14		5.032,24		6.511.737,13	2.970.809,92	-54,38	74,90	31,42	9.456.000,00	
05	3	5.684.446,33	7.501.000,00	232.290,34	205.500,59	1.749.592,73	429.629,24	261.292,49	900.681,23	100.026,02	126.583,65	177.497,39	491.934,46	72.520,46	3.133.452,85	2.593.219,43	5.287.782,02	103,91	45,62	70,49	7.501.000,00
05	8	13.716.367,21	17.500.000,00	1.059.751,8	2.223.685,97	697.548,80	1.475.096,55	875.343,76	1.727.703,80	631.540,55	1.383.037,30	1.129.534,16	2.250.257,55	842.026,15	980.440,55	5.235.745,24	10.040.221,72	91,76	38,17	57,37	17.500.000,00
06	3	992.731,70	1.910.000,00			141.027,70	95.000,00	472.000,00		225.144,00					838.171,70	95.000,00	-88,67	84,43	4,97	1.910.000,00	
06	4	4.026.924,30	16.174.000,00	300.000,00		388.842,00	169.000,00	83.257,50	371.900,00			789.824,80	4.402.921,40		240.000,00	1.561.924,30	5.183.821,40	231,89	38,79	32,05	16.174.000,00
06	5	508.313.174,66	340.898.000,00	21.688.469,	4.618.847,20	25.416.237,34	34.207.688,68	17.673.498,02	26.884.664,64	14.077.543,66	1.957.080,60	14.876.039,75	21.107.263,80	30.233.666,79	27.388.690,66	123.965.454,64	116.164.235,58	-6,29	24,39	34,08	340.898.000,00
06	7	23.337.630,50	58.046.000,00			1.417.785,51	3.402.027,00	620.483,58	308.542,80	1.012.322,00		501.500,00	7.287.772,40	2.150.959,78	5.703.050,87	10.998.342,20	92,85	24,44	18,95	58.046.000,00	
07	1	2.412.744,05	3.996.000,00	1.837.574,0	7.996.319,34								11.259,65		1.837.574,05	8.007.578,99	335,77	76,16	200,39	3.996.000,00	
07	1	2.412.744,05	3.996.000,00	1.837.574,0	7.996.319,34								11.259,65		1.837.574,05	8.007.578,99	335,77	76,16	200,39	3.996.000,00	
GENEL TOPLAM :		1.786.751.866,63	2.165.000.000,00	56.585.463,76	56.674.388,91	89.280.657,56	192.349.434,43	97.859.630,30	154.245.819,86	104.239.406,53	129.102.572,32	91.343.994,42	169.265.117,46	111.960.794,07	180.339.519,16	551.269.946,64	881.976.852,14	59,99	30,85	40,74	2.165.000.000,00