

01	PERSONEL G DERLER	2017 GERÇEKLE ME TOPLAMI	2018 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		2018 YILSONU GERÇEKLE TAHM N
				2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018		2017	2018	
01	PERSONEL G DERLER	26.093.032,92	27.855.000,00	2.861.799,2	2.733.228,81	1.993.470,51	2.113.892,64	1.836.137,41	2.186.686,83	2.019.904,92	2.732.523,71	2.022.701,15	2.288.910,54	2.303.531,97	2.320.980,63	13.037.545,24	14.376.223,16	10,27	49,97	51,61	27.855.000,00
01	1 MEMURLAR	13.250.015,10	13.810.000,00	1.597.255,9	1.735.524,05	1.075.715,85	1.177.195,08	1.075.903,29	1.220.291,72	1.092.736,15	1.198.677,59	1.064.072,36	1.191.000,81	1.072.293,80	1.187.946,26	6.977.977,38	7.710.635,51	10,50	52,66	55,83	13.810.000,00
01	3 Ç LER	10.951.176,84	11.947.000,00	1.116.553,7	791.240,23	763.803,33	780.626,71	596.841,22	759.805,29	740.353,93	1.370.288,52	807.077,75	929.645,10	1.077.701,79	959.826,91	5.102.331,81	5.591.432,76	9,59	46,59	46,80	11.947.000,00
01	4 GEÇ C PERSONEL	1.277,19	34.000,00		435,27		435,27		435,27		435,27		435,27		435,27		2.176,35	0,00	0,00	6,40	34.000,00
01	5 D ER PERSONEL	279.559,97	289.000,00	18.957,29	20.181,57	26.408,49	24.970,63	35.850,06	37.737,02	19.815,09	20.185,98	20.596,33	23.378,22	21.678,50	17.905,16	143.305,76	144.358,58	0,73	51,26	49,95	289.000,00
02	SOSYAL GÜVENL K KURUMLARINA DEVLET	4.353.743,73	4.598.000,00	354.525,95	403.551,10	320.849,20	347.587,12	310.246,26	351.626,99	350.600,14	367.596,76	342.796,20	375.983,72	389.663,67	413.889,25	2.068.681,42	2.260.234,94	9,26	47,52	49,16	4.598.000,00
02	1 MEMURLAR	2.019.458,78	2.109.000,00	240.424,04	262.376,33	164.543,62	181.494,38	164.159,25	189.902,99	164.319,86	182.268,91	162.794,09	183.561,10	163.552,05	183.121,36	1.059.792,91	1.182.725,07	11,60	52,48	56,08	2.109.000,00
02	2 SÖZLE MEL PERSONEL	245.301,30	310.000,00	19.750,90	27.976,10	19.732,55	20.137,83	19.732,55	20.894,02	19.966,31	21.351,90	20.454,04	22.217,16	20.661,53	23.696,68	120.297,90	136.273,69	13,28	49,04	43,96	310.000,00
02	3 Ç LER	2.088.983,65	2.179.000,00	94.351,01	113.198,67	136.573,03	145.954,91	126.354,46	140.829,98	166.313,97	163.975,95	159.548,05	170.205,46	205.450,09	207.071,21	888.590,61	941.236,18	5,92	42,54	43,20	2.179.000,00
03	MAL VE H ZMET ALIM G DERLER	120.173.601,76	119.008.000,00	1.678.298,1	2.393.925,10	10.484.835,55	10.688.096,62	9.174.627,33	9.380.970,04	8.780.970,50	8.686.614,42	8.751.614,93	15.010.169,19	9.973.656,40	10.488.340,18	48.844.002,83	56.648.115,55	15,98	40,64	47,60	119.008.000,00
03	1 ÜRET ME YÖNEL K MAL VE MALZEME	3.764,20	9.000,00															0,00	0,00	0,00	9.000,00
03	2 TÜKET ME YÖNEL K MAL VE MALZEME	27.754.108,85	27.532.000,00	779.026,49	1.354.220,28	2.515.650,33	1.309.851,12	1.655.645,72	1.374.800,47	1.406.542,05	2.177.566,50	2.409.539,04	4.792.611,26	1.869.502,93	2.298.880,60	10.635.906,56	13.307.930,23	25,12	38,32	48,34	27.532.000,00
03	3 YOLLUKLAR	75.398,48	256.000,00	9.321,68	4.402,80	4.157,68	3.453,86	10.981,92	2.126,57	7.014,76	19.877,83	7.175,40	9.321,53	4.849,14	208,75	43.500,58	39.391,34	-9,45	57,69	15,39	256.000,00
03	4 GÖREV G DERLER	12.606.319,82	10.532.000,00	112.624,57	159.256,18	2.735.995,50	2.907.435,52	1.322.565,85	1.289.459,30	965.668,30	151.450,15	820.037,90	2.666.914,42	1.278.368,48	508.714,27	7.235.260,60	7.683.229,84	6,19	57,39	72,95	10.532.000,00
03	5 H ZMET ALIMLARI	62.103.950,13	66.214.000,00	362.132,51	845.403,11	4.184.369,85	5.064.909,33	5.655.505,59	5.063.892,60	5.327.493,84	5.065.505,20	4.822.344,94	6.169.596,45	5.390.132,75	5.072.925,32	25.741.979,48	27.282.232,01	5,98	41,45	41,20	66.214.000,00
03	6 TEMS L VE TANITMA G DERLER	514.461,56	600.000,00	17.001,36	6.751,08	16.706,41	32.382,72	29.140,20		26.654,40	47.409,98	88.690,32	46.927,50	19.773,00	157.185,45	174.251,52	10,86	30,55	29,04	600.000,00	
03	7 MENKUL MAL GAYR MADD HAK ALIM, BAKIM	6.913.701,22	6.964.000,00	64.601,51	23.891,65	525.263,97	327.614,75	279.958,83	766.441,32	377.511,33	628.004,02	350.318,17	727.236,23	300.858,31	1.512.817,65	1.898.512,12	3.986.005,62	109,95	27,46	57,24	6.964.000,00
03	8 GAYR MENKUL MAL BAKIM VE ONARIM	10.199.946,09	6.841.000,00	333.590,00		502.691,81	1.042.449,32	220.829,22	884.249,78	696.740,22	617.556,32	294.789,50	555.798,98	1.083.017,29	1.075.020,59	3.131.658,04	4.175.074,99	33,32	30,70	61,03	6.841.000,00
03	9 TEDAV VE CENAZE G DERLER	1.951,41	60.000,00															0,00	0,00	0,00	60.000,00
04	FA Z G DERLER	8.725.447,20	11.002.000,00	779.213,03	802.393,46	806.126,00	776.622,38	788.024,60	770.177,84	779.212,48	769.015,47	773.148,25	747.799,50	764.028,17	458.306,39	4.689.752,53	4.324.315,04	-7,79	53,75	39,30	11.002.000,00
04	2 D ER Ç BORÇ FA Z G DERLER	8.725.447,20	11.002.000,00	779.213,03	802.393,46	806.126,00	776.622,38	788.024,60	770.177,84	779.212,48	769.015,47	773.148,25	747.799,50	764.028,17	458.306,39	4.689.752,53	4.324.315,04	-7,79	53,75	39,30	11.002.000,00
05	CAR TRANSFERLER	4.381.205,89	5.633.000,00	283.526,18	693.449,97	602.724,18	384.267,40	228.739,22	312.851,57	249.310,46	310.131,43	488.288,48	465.217,02	279.408,87	621.414,09	2.131.997,39	2.787.331,48	30,74	48,66	49,48	5.633.000,00
05	1 GÖREV ZARARLARI	543.219,14	801.000,00	953,75	361.526,68	242.400,15	118.081,98		5,68			163.837,23	126,72		270.691,05	407.191,13	750.432,11	84,29	74,96	93,69	801.000,00
05	3 KAR AMACI GÜTMEYEN KURULU LARA	685.793,75	901.000,00	17.508,80	41.676,47		15.053,93		42.557,45	43.707,60	39.909,73	58.409,10	46.987,50	78.343,55		197.969,05	186.185,08	-5,95	28,87	20,66	901.000,00
05	8 GEL RLERDEN AYRILAN PAYLAR	2.067.703,00	2.771.000,00	194.863,63	210.326,82	139.674,03	166.531,49	175.009,22	193.608,44	145.482,86	189.491,70	207.812,15	238.362,80	138.155,32	166.913,04	1.000.997,21	1.165.234,29	16,41	48,41	42,05	2.771.000,00
06	Sermaye Giderleri	89.864.134,75	89.560.000,00	7.456.952,8	940.395,28	2.027.231,64	4.680.996,22	3.397.030,70	712.872,09	1.276.408,63	5.028.261,55	5.137.345,84	3.219.399,91	8.901.403,86	5.813.741,49	28.196.373,48	20.395.666,54	-27,67	31,38	22,77	89.560.000,00
06	3 GAYR MADD HAK ALIMLARI	95.000,00	1.085.000,00				2.360.000,00						14.455,00				2.374.455,00	0,00	0,00	218,84	1.085.000,00
06	4 GAYR MENKUL ALIMLARI VE	1.320.461,12	5.560.000,00			196.374,50		19.500,00	663.000,00	148.976,42	445.815,20	4.700,00	240.181,50		369.550,92	1.348.996,70	265,04	27,99	24,26	5.560.000,00	
06	5 GAYR MENKUL SERMAYE ÜRET M G DERLER	81.928.848,85	80.549.000,00	7.097.133,8	940.395,28	1.276.407,62	2.320.996,22	1.849.290,52	49.872,09	834.412,40	4.582.446,33	4.761.646,95	2.964.763,41	8.656.406,86	5.813.741,49	24.475.298,23	16.672.214,84	-31,88	29,87	20,70	80.549.000,00
06	7 GAYR MENKUL BÜYÜK ONARIM G DERLER	4.728.609,74	321.000,00	359.818,93		554.449,52		747.124,18		293.019,81		370.998,89			2.325.411,33			-100,00	49,18	0,00	321.000,00
07	SERMAYE TRANSFERLER	406.253,17	694.000,00	406.253,17	592.042,52										406.253,17	592.042,52	45,73	100,00	85,31	694.000,00	
07	1 YURT Ç SERMAYE TRANSFERLER	406.253,17	694.000,00	406.253,17	592.042,52										406.253,17	592.042,52	45,73	100,00	85,31	694.000,00	
GENEL TOPLAM :		253.997.419,42	275.000.000,00	13.820.568,54	8.558.986,24	16.235.237,08	18.991.462,38	15.734.805,52	13.715.185,36	13.456.407,13	17.894.143,34	17.515.894,85	22.107.479,88	22.611.692,94	20.116.672,03	99.374.606,06	101.383.929,23	2,02	39,12	36,87	275.000.000,00