

01	PERSONEL G DERLER	2019 GERÇEKLE ME TOPLAMI	2020 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		2020 YILSONU GERÇEKLE TAHM N	
				2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020		2019	2020		
				01	1	MEMURLAR	17.520.695,38	17.857.000,00	2.050.763,3	2.330.812,25	1.351.826,15	1.519.178,24	1.577.477,36	1.528.220,10	1.380.591,06	1.544.552,38	1.353.979,04		1.537.552,34	1.485.932,25		1.523.773,14
01	2	SÖZLE MEL PERSONEL	2.504.019,65	2.791.000,00	259.136,30	334.471,92	170.148,73	223.134,28	225.192,94	254.936,20	189.412,87	230.861,73	188.995,79	230.994,60	215.711,34	232.146,77	1.248.597,97	1.506.545,50	20,66	49,86	53,98	2.791.000,00
01	3	Ç LER	11.878.502,42	12.232.000,00	842.539,02	1.217.058,75	689.024,67	1.087.604,46	807.422,99	644.350,58	874.167,72	1.263.049,76	1.397.296,50	865.941,79	848.656,28	764.900,01	5.459.107,18	5.842.905,35	7,03	45,96	47,77	12.232.000,00
01	5	D ER PERSONEL	322.416,19	375.000,00	20.332,72	34.730,17	22.094,86	29.629,07	41.671,35	33.068,82	19.218,45	45.641,16	35.030,47	26.679,49	24.796,10	28.738,11	163.143,95	198.486,82	21,66	50,60	52,93	375.000,00
02		SOSYAL GÜVENL K KURUMLARINA DEVLET	5.184.007,56	5.455.000,00	460.886,55	509.278,34	383.052,73	414.217,51	427.315,84	410.010,17	414.621,41	414.106,61	461.128,10	454.805,50	427.512,30	431.939,56	2.574.516,93	2.634.357,69	2,32	49,66	48,29	5.455.000,00
02	1	MEMURLAR	2.668.072,84	2.718.000,00	310.597,30	344.170,34	211.852,42	232.661,80	252.433,84	233.768,02	213.743,22	232.772,83	212.655,68	233.424,57	212.728,47	233.161,06	1.414.010,93	1.509.958,62	6,79	53,00	55,55	2.718.000,00
02	2	SÖZLE MEL PERSONEL	375.483,73	509.000,00	39.024,66	49.855,98	25.554,01	33.543,24	27.859,02	33.898,14	28.354,26	34.338,54	28.878,62	35.084,48	33.405,38	35.328,80	183.075,95	222.049,18	21,29	48,76	43,62	509.000,00
02	3	Ç LER	2.140.450,99	2.227.000,00	111.264,59	115.252,02	145.646,30	148.012,47	147.022,98	142.344,01	172.523,93	146.995,24	219.593,80	186.296,45	181.378,45	163.449,70	977.430,05	902.349,89	-7,68	45,66	40,52	2.227.000,00
03	2	TÜKET ME YÖNEL K MAL VE MALZEME	33.666.978,33	31.828.000,00	548.030,96	594.797,04	2.861.935,96	2.690.840,79	2.302.146,68	2.548.671,16	2.842.921,30	1.628.211,71	4.032.566,52	1.471.606,77	2.823.101,36	3.032.617,65	15.410.702,78	11.966.745,12	-22,35	45,77	37,60	31.828.000,00
03	3	YOLLUKLAR	51.499,54	236.000,00	2.519,21	11.419,59	8.667,82	12.495,81	4.646,73	7.338,75	3.751,56	13.101,51	1.418,75	948,38	1.909,55	21.004,07	47.213,59	124,78	40,78	20,01	236.000,00	
03	4	GÖREV G DERLER	16.292.457,38	11.450.000,00	53.266,77	366.842,49	1.749.263,37	778.049,25	3.058.129,89	526.266,10	1.641.918,70	173.403,13	1.962.754,56	77.429,96	309.993,33	1.843.568,34	8.775.326,62	3.765.559,27	-57,09	53,86	32,89	11.450.000,00
03	5	H ZMET ALIMLARI	75.969.280,13	68.596.000,00	4.355.423,3	651.407,55	6.012.893,04	6.108.807,18	5.072.341,90	5.468.719,29	4.986.922,25	5.542.330,83	7.328.038,71	7.824.927,20	5.632.469,77	6.799.482,53	33.388.089,05	32.395.674,58	-2,97	43,95	47,23	68.596.000,00
03	6	TEMS L VE TANITMA G DERLER	535.113,68	825.000,00			4.663,50	29.211,20	32.963,00	9.163,58	107.204,73	111.167,80			23.461,80	10.706,29	279.460,85	49,081,07	-82,44	52,22	5,95	825.000,00
03	7	MENKUL MAL GAYR MADD HAK ALIM, BAKIM	6.392.027,85	7.152.000,00		16.097,44	24.214,96	420.944,64	419.126,41	354.419,62	715.132,51	405.985,24	344.280,80	272.297,41	192.403,32	486.558,09	1.695.158,00	1.956.302,44	15,41	26,52	27,35	7.152.000,00
04		FA Z G DERLER	12.121.979,23	9.202.000,00	1.000.596,8	1.088.197,00	978.405,25	1.108.142,43	973.201,44	959.039,04	1.073.427,80	915.584,66	467.508,88	853.813,79	405.248,57	842.325,69	4.898.388,77	5.767.102,61	17,73	40,41	62,67	9.202.000,00
04	2	D ER Ç BORÇ FA Z G DERLER	12.121.979,23	9.202.000,00	1.000.596,8	1.088.197,00	978.405,25	1.108.142,43	973.201,44	959.039,04	1.073.427,80	915.584,66	467.508,88	853.813,79	405.248,57	842.325,69	4.898.388,77	5.767.102,61	17,73	40,41	62,67	9.202.000,00
05		CAR TRANSFERLER	6.411.784,36	6.357.000,00	405.534,25	667.665,01	735.494,84	362.891,78	1.139.033,22	585.460,89	734.974,64	297.579,65	552.460,03	215.067,00	301.967,19	358.656,32	3.869.464,17	2.487.320,65	-35,72	60,35	39,13	6.357.000,00
05	1	GÖREV ZARARLARI	1.043.756,70	1.251.000,00	65.671,57	337.430,72	295.814,36		89.303,16	300.027,21	11,04	5,86	205.115,96	4,42		93.415,68	655.916,09	730.883,89	11,43	62,84	58,42	1.251.000,00
05	3	KAR AMACI GÜTMEYEN KURULU LARA	1.698.743,15	1.011.000,00	21.706,23	23.053,20	42.484,02	82.020,39	779.495,49	53.546,19	455.597,11	24.886,98	12.911,70	4.645,08	62.749,64	14.440,14	1.374.944,19	202.591,98	-85,27	80,94	20,04	1.011.000,00
05	8	GEL RLERDEN AYRILAN PAYLAR	2.702.394,51	2.685.000,00	240.396,45	263.081,09	165.186,46	237.131,39	194.724,57	231.887,49	202.506,49	234.346,81	254.242,37	194.397,50	170.367,55	208.500,50	1.227.423,89	1.369.344,78	11,56	45,42	51,00	2.685.000,00
06	3	GAYR MADD HAK ALIMLARI	188.800,00	107.000,00												188.800,00			-100,00	100,00	0,00	107.000,00
06	4	GAYR MENKUL ALIMLARI VE	606.208,08	1.257.000,00	40.000,00	23.733,00			27.874,25						571,42	399.529,13	68.445,67	423.262,13	518,39	11,29	33,67	1.257.000,00
06	5	GAYR MENKUL SERMAYE ÜRET M G DERLER	37.874.391,64	64.010.000,00	2.475.322,8	869.516,71	5.196.069,75	327.870,39	2.608.556,54	470.180,12	1.184.373,36	716.555,07	2.637.522,21	903.264,79	2.107.640,21	1.240.842,61	16.209.484,87	4.528.229,69	-72,06	42,80	7,07	64.010.000,00
07		SERMAYE TRANSFERLER	15.804.359,79	16.561.000,00		16.450.364,21	1.051.685,00		9.545.000,00								10.596.685,00	16.450.364,21	55,24	67,05	99,33	16.561.000,00
07	1	YURT Ç SERMAYE TRANSFERLER	15.804.359,79	16.561.000,00		16.450.364,21	1.051.685,00		9.545.000,00								10.596.685,00	16.450.364,21	55,24	67,05	99,33	16.561.000,00
GENEL TOPLAM :		252.758.466,30	300.000.000,00	12.660.672,16	25.295.931,87	22.077.411,02	15.539.980,17	28.478.512,54	14.898.861,70	16.676.073,67	13.907.063,34	21.464.833,12	14.956.402,02	15.385.745,03	18.287.893,45	116.743.247,54	102.886.132,55	-11,87	46,19	34,30	300.000.000,00	