

01	PERSONEL G DERLER	2020 GERÇEKLE ME TOPLAMI	2021 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		2021 YILSONU GERÇEKLE TAHM N
				2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		2020	2021	
01	PERSONEL G DERLER	34.062.990,11	32.858.607,00	3.917.073,0	4.937.081,47	2.859.546,05	3.002.770,15	2.460.575,70	2.636.984,46	3.084.105,03	2.973.223,10	2.661.168,22	3.118.593,61	2.549.558,03	2.801.768,62	17.532.026,12	19.470.421,41	11,06	51,47	59,26	32.858.607,00
01	1 MEMURLAR	19.167.320,70	19.606.607,00	2.330.812,2	2.509.769,73	1.519.178,24	1.707.007,14	1.528.220,10	1.717.515,69	1.544.552,38	1.726.559,14	1.537.552,34	1.698.586,21	1.523.773,14	1.701.571,75	9.984.088,45	11.061.009,66	10,79	52,09	56,41	19.606.607,00
01	2 SÖZLE MEL PERSONEL	2.882.581,78	2.960.000,00	334.471,92	408.016,31	223.134,28	270.911,04	254.936,20	263.788,14	230.861,73	271.001,33	230.994,60	278.182,31	232.146,77	282.325,49	1.506.545,50	1.774.224,62	17,77	52,26	59,94	2.960.000,00
01	3 Ç LER	11.572.155,98	9.802.000,00	1.217.058,7	1.987.505,52	1.087.604,46	987.570,14	644.350,58	594.570,86	1.263.049,76	934.778,09	865.941,79	1.090.505,43	764.900,01	785.757,94	5.842.905,35	6.380.687,98	9,20	50,49	65,10	9.802.000,00
01	5 D ER PERSONEL	440.931,65	461.000,00	34.730,17	31.789,91	29.629,07	37.281,83	33.068,82	61.109,77	45.641,16	40.884,54	26.679,49	51.319,66	28.738,11	32.113,44	198.486,82	254.499,15	28,22	45,02	55,21	461.000,00
02	SOSYAL GÜVENL K KURUMLARINA DEVLET	5.348.819,24	5.469.000,00	509.278,34	560.919,81	414.217,51	443.037,02	410.010,17	426.218,15	414.106,61	458.760,83	454.805,50	514.726,02	431.939,56	471.121,83	2.634.357,69	2.874.783,66	9,13	49,25	52,57	5.469.000,00
02	1 MEMURLAR	2.914.065,52	2.988.000,00	344.170,34	371.501,09	232.661,80	261.827,14	233.768,02	262.035,64	232.772,83	260.545,56	233.424,57	260.136,58	233.161,06	260.122,17	1.509.958,62	1.676.168,18	11,01	51,82	56,10	2.988.000,00
02	2 SÖZLE MEL PERSONEL	432.936,85	480.000,00	49.855,98	69.728,65	33.543,24	41.440,24	33.898,14	39.862,04	34.338,54	40.499,59	35.084,48	43.134,13	35.328,80	43.642,53	222.049,18	278.307,18	25,34	51,29	57,98	480.000,00
02	3 Ç LER	2.001.816,87	2.000.000,00	115.252,02	119.690,07	148.012,47	139.769,64	142.344,01	124.320,47	146.995,24	157.715,68	186.296,45	211.455,31	163.449,70	167.357,13	902.349,89	920.308,30	1,99	45,08	46,02	2.000.000,00
03	1 ÜRET ME YÖNEL K MAL VE MALZEME	11.217,90	7.000,00															0,00	0,00	0,00	7.000,00
03	2 TÜKET ME YÖNEL K MAL VE MALZEME	30.604.099,87	36.937.000,00	594.797,04	1.557.918,49	2.690.840,79	2.892.407,37	2.548.671,16	2.645.595,09	1.628.211,71	2.369.372,71	1.471.606,77	2.766.144,03	3.032.617,65	3.026.680,30	11.966.745,12	15.258.117,99	27,50	39,10	41,31	36.937.000,00
03	3 YOLLUKLAR	97.291,63	259.000,00	11.419,59	11.238,65	12.495,81	2.513,13	7.338,75	6.797,53	13.101,51	7.521,86	948,38	1.909,55	1.029,03	47.213,59	29.100,20	-38,36	48,53	11,24	259.000,00	
03	4 GÖREV G DERLER	17.822.733,07	18.936.000,00	366.842,49	82.061,58	778.049,25	800.281,73	526.266,10	1.111.147,83	173.403,13	1.124.376,85	77.429,96	183.482,57	1.843.568,34	1.764.305,19	3.765.559,27	5.065.655,75	34,53	21,13	26,75	18.936.000,00
03	5 H ZMET ALIMLARI	87.395.873,68	91.852.000,00	651.407,55	541.813,99	6.108.807,18	9.236.877,87	5.468.719,29	7.022.194,81	5.542.330,83	7.421.877,74	7.824.927,20	10.389.836,54	6.799.482,53	10.100.209,53	32.395.674,58	44.712.810,48	38,02	37,07	48,68	91.852.000,00
03	6 TEMS L VE TANITMA G DERLER	315.966,63	900.000,00				29.211,20	32.476,55	9.163,58				10.706,29	54.000,00	49.081,07	86.476,55	76,19	15,53	9,61	900.000,00	
03	7 MENKUL MAL GAYR MADD HAK ALIM, BAKIM	6.871.782,50	7.603.000,00	16.097,44		420.944,64	1.433.237,93	354.419,62	656.888,93	405.985,24	2.272.433,80	272.297,41	387.264,14	486.558,09	2.071.362,98	1.956.302,44	6.821.187,78	248,68	28,47	89,72	7.603.000,00
03	9 TEDAV VE CENAZE G DERLER	2.775,16	93.000,00			2.775,16										2.775,16		-100,00	100,00	0,00	93.000,00
04	FA Z G DERLER	10.164.047,14	8.803.000,00	1.090.943,2	665.196,53	1.035.017,98	621.373,85	959.039,04	657.739,82	900.085,19	615.970,99	853.813,79	600.026,73	842.325,69	583.871,58	5.681.224,95	3.744.179,50	-34,10	55,90	42,53	8.803.000,00
04	2 D ER Ç BORÇ FA Z G DERLER	10.164.047,14	8.803.000,00	1.090.943,2	665.196,53	1.035.017,98	621.373,85	959.039,04	657.739,82	900.085,19	615.970,99	853.813,79	600.026,73	842.325,69	583.871,58	5.681.224,95	3.744.179,50	-34,10	55,90	42,53	8.803.000,00
05	CAR TRANSFERLER	7.373.948,53	7.216.000,00	667.665,01	415.003,89	362.891,78	778.013,54	585.460,89	414.851,34	297.579,65	464.361,48	215.067,00	497.999,73	358.656,32	776.523,31	2.487.320,65	3.346.753,29	34,55	33,73	46,38	7.216.000,00
05	1 GÖREV ZARARLARI	1.686.876,52	1.401.000,00	337.430,72			372.718,40	300.027,21	5,86			4,42	107.083,81	93.415,68	6.325,71	730.883,89	486.127,92	-33,49	43,33	34,70	1.401.000,00
05	3 KAR AMACI GÜTMEYEN KURULU LARA	963.295,28	1.006.000,00	23.053,20	31.042,18	82.020,39	93.305,79	53.546,19	24.828,38	24.886,98	94.050,19	4.645,08	24.263,73	14.440,14	471.727,55	202.591,98	739.217,82	264,88	21,03	73,48	1.006.000,00
05	8 GEL RLERDEN AYRILAN PAYLAR	2.966.926,73	2.800.000,00	263.081,09	360.021,71	237.131,39	298.669,35	231.887,49	301.212,96	234.346,81	331.161,29	194.397,50	366.652,19	208.500,50	276.240,05	1.369.344,78	1.933.957,55	41,23	46,15	69,07	2.800.000,00
06	3 GAYR MADD HAK ALIMLARI	63.347,37	357.000,00															0,00	0,00	0,00	357.000,00
06	4 GAYR MENKUL ALIMLARI VE	877.365,92	1.507.000,00	23.733,00	263.334,00		50.086,25		130.000,00		406.667,00				399.529,13	100.000,00	423.262,13	124,47	48,24	63,04	1.507.000,00
06	5 GAYR MENKUL SERMAYE ÜRET M G DERLER	29.058.793,49	53.776.000,00	869.516,71	1.453.717,45	327.870,39	1.510.143,26	470.180,12	1.124.005,25	716.555,07	2.371.047,60	903.264,79	2.373.390,58	1.240.842,61	4.847.721,52	4.528.229,69	13.680.025,66	202,11	15,58	25,44	53.776.000,00
06	7 GAYR MENKUL BÜYÜK ONARIM G DERLER	337.414,70	1.329.000,00						21.000,60					497.660,34		518.660,94	0,00	0,00	39,03	1.329.000,00	
07	SERMAYE TRANSFERLER	16.450.364,21	11.001.393,00	16.450.364,21	1.001.393,00										3.005,00	16.450.364,21	1.004.398,00	-93,89	100,00	9,13	11.001.393,00
07	1 YURT Ç SERMAYE TRANSFERLER	16.450.364,21	11.001.393,00	16.450.364,21	1.001.393,00										3.005,00	16.450.364,21	1.004.398,00	-93,89	100,00	9,13	11.001.393,00
	GENEL TOPLAM :	260.110.563,39	330.000.000,00	25.298.678,13	13.057.565,20	15.466.855,72	28.832.398,19	14.898.861,70	17.774.026,78	13.891.563,87	21.432.526,39	14.956.402,02	20.831.463,95	18.287.893,45	29.089.181,41	102.800.254,89	131.017.161,92	27,45	39,52	39,70	330.000.000,00