

01	PERSONEL G DERLER	2022 GERÇEKLE ME TOPLAMI	2023 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		2023 YILSONU GERÇEKLE TAHM N
				2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023		2022	2023	
01	PERSONEL G DERLER	62.322.122,00	71.051.425,00	5.376.823,7	13.625.167,15	4.096.523,09	9.744.325,52	3.816.387,55	11.391.679,48	4.476.572,98	9.771.110,78	4.467.182,92	10.047.157,92	4.245.824,53	8.916.004,65	26.479.314,80	63.495.445,50	139,79	42,49	89,37	71.051.425,00
01	1 MEMURLAR	37.327.944,33	44.609.425,00	3.801.282,2	7.125.190,93	2.509.859,87	5.833.960,59	2.496.666,83	5.678.466,59	2.612.599,02	5.851.173,41	2.522.497,70	5.634.664,32	2.575.033,99	5.633.015,23	16.517.939,62	35.756.471,07	116,47	44,25	80,15	44.609.425,00
01	2 SÖZLE MEL PERSONEL	6.879.133,51	8.975.000,00	641.760,56	2.665.759,87	429.722,28	1.891.137,19	414.804,53	1.347.381,39	438.265,78	1.407.115,09	445.358,25	1.350.391,39	448.738,97	1.392.009,33	2.818.650,37	10.053.794,26	256,69	40,97	112,02	8.975.000,00
01	3 Ç LER	17.225.279,58	16.585.000,00	905.883,57	3.728.278,27	1.088.122,14	1.919.554,07	809.242,10	4.174.390,28	1.366.692,90	2.424.771,41	1.444.025,42	2.935.106,33	1.162.035,59	1.786.686,81	6.776.001,72	16.968.787,17	150,42	39,34	102,31	16.585.000,00
01	4 GEÇ C PERSONEL	24.377,42	32.000,00															0,00	0,00	0,00	32.000,00
01	5 D ER PERSONEL	865.387,16	850.000,00	27.897,39	105.938,08	68.818,80	99.673,67	95.674,09	191.441,22	59.015,28	88.050,87	55.301,55	126.995,88	60.015,98	104.293,28	366.723,09	716.393,00	95,35	42,38	84,28	850.000,00
02	SOSYAL GÜVENL K KURUMLARINA DEVLET	9.573.622,63	10.646.000,00	735.816,14	1.593.119,45	589.759,04	1.402.339,52	602.317,17	1.343.777,52	729.492,71	1.394.977,75	693.382,23	1.346.086,69	691.629,50	1.375.730,80	4.042.396,79	8.456.031,73	109,18	42,22	79,43	10.646.000,00
02	1 MEMURLAR	5.310.162,91	6.288.000,00	519.468,34	968.894,12	374.108,66	835.025,25	370.779,90	803.209,54	371.336,34	790.798,58	371.420,37	788.017,65	371.466,49	785.357,90	2.378.580,10	4.971.303,04	109,00	44,79	79,06	6.288.000,00
02	2 SÖZLE MEL PERSONEL	1.016.205,09	1.328.000,00	95.367,28	402.137,88	63.201,99	309.207,88	61.913,32	216.677,56	62.945,90	216.677,56	67.045,94	217.294,70	67.739,01	225.781,81	418.213,44	1.587.777,39	279,66	41,15	119,56	1.328.000,00
02	3 Ç LER	3.247.254,63	3.029.000,00	120.980,52	222.087,45	152.448,39	258.106,39	169.623,95	323.890,42	295.210,47	387.501,61	254.915,92	340.774,34	252.424,00	364.591,09	1.245.603,25	1.896.951,30	52,29	38,36	62,63	3.029.000,00
03	2 TÜKET ME YÖNEL K MAL VE MALZEME	143.925.742,31	156.303.000,00	3.095.142,9	10.062.133,77	7.029.304,07	10.372.653,50	6.864.616,46	13.151.835,24	9.551.975,68	10.449.294,06	9.114.887,93	17.717.982,93	13.976.771,85	16.502.861,27	49.632.698,91	78.256.760,77	57,67	34,48	50,07	156.303.000,00
03	3 YOLLUKLAR	248.990,84	489.000,00	11.404,93	40.957,40	7.252,32	75.285,55	13.144,73	334.365,38	14.215,10	77.510,24	2.732,19	151.533,37	8.396,96	56.038,00	57.146,23	735.689,94	1.187,38	22,95	150,45	489.000,00
03	4 GÖREV G DERLER	36.250.309,38	26.997.000,00	121.302,32	196.384,35	1.940.561,16	1.740.775,42	2.212.473,41	16.710.678,06	1.779.698,72	5.213.424,33	1.193.085,40	1.605.055,93	985.673,07	1.277.903,89	8.232.794,08	26.744.221,98	224,85	22,71	99,06	26.997.000,00
03	5 H ZMET ALIMLARI	242.648.144,44	419.771.000,00	1.002.139,5	2.146.584,12	12.414.631,10	23.953.945,23	10.396.029,17	21.561.716,55	15.326.462,89	39.447.122,38	12.470.106,38	31.276.315,62	17.667.759,55	36.219.547,50	69.277.128,63	154.605.231,40	123,17	28,55	36,83	419.771.000,00
03	6 TEMS L VE TANITMA G DERLER	1.216.821,56	2.700.000,00	31.104,00		291.474,00	111.510,00		223.000,00	162.000,00	315.915,00	524.701,75	154.234,00		792.727,00	1.021.211,75	28,82	65,15	37,82	2.700.000,00	
03	7 MENKUL MAL GAYR MADD HAK ALIM, BAKIM	43.588.767,31	46.090.000,00	477.252,94	965.114,82	3.359.925,38	6.616.969,76	1.527.338,70	6.265.988,07	4.496.386,33	14.473.754,47	2.403.200,97	1.433.440,14	2.950.022,73	2.398.413,61	15.214.127,05	32.153.680,87	111,34	34,90	69,76	46.090.000,00
04	FA Z G DERLER	4.652.098,46	3.071.000,00	465.692,00	298.251,96	450.561,69	284.357,49	435.260,34	270.307,89	421.819,29	256.101,24	408.229,04	241.735,86	394.487,81	227.209,92	2.576.050,17	1.577.964,36	-38,74	55,37	51,38	3.071.000,00
04	2 D ER Ç BORÇ FA Z G DERLER	4.652.098,46	3.071.000,00	465.692,00	298.251,96	450.561,69	284.357,49	435.260,34	270.307,89	421.819,29	256.101,24	408.229,04	241.735,86	394.487,81	227.209,92	2.576.050,17	1.577.964,36	-38,74	55,37	51,38	3.071.000,00
05	CAR TRANSFERLER	11.921.346,54	19.912.000,00	609.301,04	2.079.242,16	1.296.718,74	2.484.941,53	915.567,07	5.239.610,95	1.284.220,42	2.708.496,76	773.705,98	1.848.831,55	666.516,60	971.578,85	5.546.029,85	15.332.701,80	176,46	46,52	77,00	19.912.000,00
05	1 GÖREV ZARARLARI	1.254.879,91	2.261.000,00	28.946,55	774.400,00	420.000,00		253.010,08	4.054.374,70	1.677.930,19	74,82			5.032,24	702.031,45	6.511.737,13	827,56	55,94	288,00	2.261.000,00	
05	3 KAR AMACI GÜTMEYEN KURULU LARA	2.015.990,20	3.900.000,00	46.708,44	232.290,34	172.123,54	1.749.592,73	110.291,85	261.292,49	640.558,43	100.026,02	57.620,35	177.497,39	123.445,42	72.520,46	1.150.748,03	2.593.219,43	125,35	57,08	66,49	3.900.000,00
05	8 GEL RLERDEN AYRILAN PAYLAR	7.399.106,43	10.600.000,00	517.356,05	1.059.751,82	379.215,20	697.548,80	504.865,14	875.343,76	599.461,99	631.540,55	613.510,81	1.129.534,16	485.271,18	842.026,15	3.099.680,37	5.235.745,24	68,91	41,89	49,39	10.600.000,00
06	3 GAYR MADD HAK ALIMLARI	236.000,00	1.159.000,00				141.027,70		472.000,00		225.144,00			236.000,00		236.000,00	838.171,70	255,16	100,00	72,32	1.159.000,00
06	4 GAYR MENKUL ALIMLARI VE	785.834,85	5.004.000,00		300.000,00				83.257,50	20.045,60		3.839,75	789.824,80			23.885,35	1.561.924,30	6.439,26	3,04	31,21	5.004.000,00
06	5 GAYR MENKUL SERMAYE ÜRET M G DERLER	229.103.999,11	252.462.000,00	1.221.747,4	21.688.469,08	1.981.830,64	25.416.237,34	1.341.098,06	17.673.498,02	1.699.943,29	14.077.543,66	5.388.692,43	14.876.039,75	13.824.582,83	30.233.666,79	25.457.894,69	123.965.454,64	386,94	11,11	49,10	252.462.000,00
06	7 GAYR MENKUL BÜYÜK ONARIM G DERLER	16.754.787,89	16.035.000,00	693.970,71			1.417.785,51	1.304.239,42	620.483,58	167.604,98	1.012.322,00	268.746,07	501.500,00	255.647,00	2.150.959,78	2.690.208,18	5.703.050,87	111,99	16,06	35,57	16.035.000,00
07	SERMAYE TRANSFERLER	2.240.891,08	1.839.575,00		1.837.574,05	1.459.785,00										1.459.785,00	1.837.574,05	25,88	65,14	99,89	1.839.575,00
07	1 YURT Ç SERMAYE TRANSFERLER	2.240.891,08	1.839.575,00		1.837.574,05	1.459.785,00										1.459.785,00	1.837.574,05	25,88	65,14	99,89	1.839.575,00
GENEL TOPLAM :		893.332.966,33	1.225.000.000,00	14.124.897,72	56.585.463,76	35.953.124,33	89.280.657,56	31.108.625,48	97.859.630,30	45.340.003,40	104.239.406,53	40.839.744,85	91.343.994,42	57.584.535,00	111.960.794,07	224.950.930,78	551.269.946,64	145,06	25,18	45,00	1.225.000.000,00