

; yF@'CH9@ @?'J9'H F NA '@B" H"

89H5MA N5B

01.01.2017 - 31.12.2017

HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
100	KASA	697.304,52	693.413,78	3.890,74	
100.01	-KASA	697.304,52	693.413,78	3.890,74	
102	BANKALAR	528.046,47	527.466,82	579,65	
102.01	!89B N65B? 'f%\$ ((' \$\$\$%L	474.537,22	474.537,22		
102.02	!; 5F5BH f(-+*&+,), L	22.150,35	22.150,35		
102.03	!89B N65B? 'f%\$ ((' \$\$\$%L	31.358,90	30.779,25	579,65	
108	8 9F '<5NF '89 9F @9F	84.726,65	84.096,66	629,99	
108.01	!?'F98 ?'5FH=	84.726,65	84.096,66	629,99	
120	ALICILAR	273.808,68	273.808,68		
120.0510033093	!5@ F98 '<?'B; H; xNJ9'5B@5" "	445,00	445,00		
120.1111111111	! BH9FB5HCB5@5FACF98; FI D: &9F5	32.049,00	32.049,00		
120.1900658302	!6l F5? '6CFI u9@?' A5@5HA5B 85B'G5	101.750,00	101.750,00		
120.3910019360	!G'G'+&G5MA@; 9A@? NHG?'CCD9F5H:	3.160,00	3.160,00		
120.4570040199	!<5F9?9HDFC>9M?'H5 "5" "	4.690,00	4.690,00		
120.6100025727	!A589B@B5?@M5HH7"5" "	7.160,00	7.160,00		
120.6140077966	!A9?'H9G B "ACBH'G5B'H7"@B" H"	98.555,00	98.555,00		
120.6620604797	!xN :l ? 'B "'@B" H"	7.390,00	7.390,00		
120.7200053194	! : F ; C A9?5B ? B 55HH9G G5HJ 9H55	12.069,68	12.069,68		
120.7300041715	!D@5B H F NA '5" "	60,00	60,00		
120.7690672704	!G: "G@C">'J9@A5B '< NH7"@B" H"	5.400,00	5.400,00		
120.8710180807	!Hl FB5'A589B7 @?'D9HFC@B "; -85H	1.080,00	1.080,00		
131	ORTAKLARDAN ALACAKLAR	333.700,00		333.700,00	
131.01	-MURAT GÜRLE	333.700,00		333.700,00	
153	H75F 'A5@5F	76.271,22	76.271,22		
153.01	!A9 FI 65H5@ '<9G56=	75,70	75,70		
153.02	!u? '5@ '<9G56=	1.544,65	1.544,65		
153.04	!M@79? '5@ '<9G56=	40.227,19	40.227,19		
153.50	CH9@A5@9A9'5@- @5F =	34.423,68	34.423,68		
153.50.01	!CH9@M@79? '5@ '<9G56=	34.423,68	34.423,68		
180	; 9@79? '5M@5F5'5H; 89F @9F	964,44	964,44		
180.10	G; CFH5@A5'; 89F @9F	964,44	964,44		
180.10.01	!C75M5MAG; CFH5@A5'; 89F	191,63	191,63		
180.10.02	! l 65H5MAG; CFH5@A5'; 89F	191,63	191,63		
180.10.03	!A5FH5MAG; CFH5@A5'; 89F	191,63	191,63		
180.10.04	!B G5B 5MAG; CFH5@A5'; 89F	191,63	191,63		
180.10.05	!A5M@5MAG; CFH5@A5'; 89F	191,63	191,63		
180.10.06	!<5NF5B'5MAG; CFH5@A5'; 89F	6,29	6,29		
190	89JF989B?'5HA5'89 9F J9F; G	31.097,23	29.224,07	1.873,16	
190.01	-Devreden Kdv	31.097,23	29.224,07	1.873,16	
191	B8 F @979? ?8J	22.788,47	22.788,47		
191.01	-KDV %18	17.167,92	17.167,92		
191.02	-KDV %8	5.540,12	5.540,12		
191.03	-KDV %1	75,24	75,24		
191.05	!G5H= H5B 589?8J	5,19	5,19		
255	89A F65 @5F	161.624,96		161.624,96	
255.01	!8Ya JWU 'Uf	7.686,42		7.686,42	
255.02	!G5A l F F D '<5@'f%\$%&\$\$L	1.446,01		1.446,01	
255.03	-TURBO FIRIN (22.04.2005)	334,75		334,75	
255.04	-BUZDOLABI (22.04.2005)	830,51		830,51	
255.05	!u5A5 'F A5? B5G=f&\$("&\$\$L	699,15		699,15	
255.06	!F D '<5@'79AF9?5F f%\$ "&\$\$L	890,00		890,00	
255.07	-37 EKTRAN TV (17.07.2008)	199,83		199,83	

; yF@'CH9@ @?' J9'H F NA '@B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
255.08	!B N5'A5L 'CH FA5; FI 6l 'fl %%%&&& ı	765,00		765,00	
255.09	!6 @ G5M5F f&+%&&& ı	1.086,36		1.086,36	
255.10	!8i j uXUb Xj j uU\Uı f%\$&"&&&& ı	578,43		578,43	
255.100	!5Fu9@? ?@A5 f&%"&&&& ı	508,47		508,47	
255.101	!5Fu9@? u5A5 f'A5? f&%"&&&& ı	1.169,49		1.169,49	
255.103	!, %\$ '<H, ?; %&&&88u5A5 =A5? B5G-fl	1.220,34		1.220,34	
255.104	-YATAK BAZA(31.08.2013)	5.067,80		5.067,80	
255.105	-PERDE (31.03.2014)	2.500,00		2.500,00	
255.106	!65N5Z65 @? ZM5H5? f&)"\$("&&& ı	2.029,66		2.029,66	
255.107	-DUVARDAN DUVARA HALI (26.06.2014)	3.583,01		3.583,01	
255.108	-PHILIPS LED TV (06.12.2014)	994,49		994,49	
255.109	-MASA SANDALYE (31.01.2015)	1.122,88		1.122,88	
255.11	-Uydu Anteni (07.04.2000)	686,77		686,77	
255.110	!?5A9F5; yJ9B@? GGH9A f% #&&& ı	2.711,86		2.711,86	
255.12	!6CG7< u5A5 f'A5? B5G-f&&& ı	712,00		712,00	
255.120	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.121	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.122	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.123	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.124	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.125	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.126	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.127	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.128	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.129	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.13	-SAMUR HARLEM HALI(29.03.2005)	517,00		517,00	
255.130	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.131	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.132	-TECHWOOD LED TV (25.02.2015)	380,59		380,59	
255.133	!6 @ G5M5F f&,"\$"&&& ı	1.238,98		1.238,98	
255.134	!6l @ ? A5? B9G '6CG7< f&)"\$("&&& ı	915,25		915,25	
255.135	-HALI (24.06.2015)	1.194,44		1.194,44	
255.136	!55 -BJ9FH9F G99F - \$\$\$6H ?@A5	1.533,05		1.533,05	
255.137	-TECHWOOD LE32S278H UYDU ALICILI LE	576,27		576,27	
255.138	-TECHWOOD LE32S278H UYDU ALICILI LE	576,27		576,27	
255.139	-TECHWOOD LE32S278H UYDU ALICILI LE	576,27		576,27	
255.14	-BOSCH SOFBEN (19.07.2005)	436,00		436,00	
255.141	-TECHWOOD LE32S278H UYDU ALICILI L	576,27		576,27	
255.142	-TECHWOOD LE32S278H UYDU ALICILI L	576,27		576,27	
255.143	-TECHWOOD LE32S278H UYDU ALICILI L	576,27		576,27	
255.144	-PERDE (30/06/2016)	4.200,00		4.200,00	
255.145	!%) \$H9N 5< G9J M9G 8C@5D	423,73		423,73	
255.146	-300 TR YAZARKASA(28/09/2016)	1.203,70		1.203,70	
255.147	-M.PERDE (30/09/2016)	4.000,00		4.000,00	
255.148	-M.PERDE 31/10/2016	4.000,00		4.000,00	
255.149	-M.PERDE 22/11/2016	3.000,00		3.000,00	
255.15	!8>\$ -?@A5 f&%"&&&& ı	1.986,00		1.986,00	
255.16	!8>?@A5 f&%"&&&& ı	1.932,00		1.932,00	
255.17	!8>% ?@A5 f&%"&&&& ı	573,53		573,53	
255.18	!@5A B5BHD5F?9 f&)"\$("&&&& ı	1.694,90		1.694,90	
255.19	-18mm366 suntalam (26.07.2006)	1.382,50		1.382,50	
255.20	-CARTEL 37 TV (14.08.2006)	117,80		117,80	
255.21	-D.DUVARA HALI (15.08.2006)	1.506,20		1.506,20	
255.22	-BAZA -YATAK (08.09.2006)	1.881,75		1.881,75	

; yF@'CH9@ @?' J9'H F NA '@B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
255.23	IGHEF' ? NMFH5? f\$ "\$-\$\$\$*L	763,45		763,45	
255.24	-YATAK (27.09.2006)	1.510,00		1.510,00	
255.25	-YATAK+BAZA (27.12.2006)	718,00		718,00	
255.27	!6@ G5M5F f\$+"\$ "\$\$\$*L	834,74		834,74	
255.28	!?'CA 6 ZH9G G5Hf1%\$+"\$\$\$*L	3.144,29		3.144,29	
255.29	!?'@A5 f\$+"\$ "\$\$\$*L	3.135,59		3.135,59	
255.30	-90*190 MELEK YATAK (25.10.2007)	1.300,00		1.300,00	
255.31	-140*190 ZEYNEP YATAK (25.10.2007)	780,00		780,00	
255.32	-150*200 ALTIN YATAK (25.10.2007)	730,00		730,00	
255.33	-160*200 ALTIN YATAK (25.10.2007)	390,00		390,00	
255.34	!6@ G5M5F f\$+"\$ "\$\$\$*L	1.177,97		1.177,97	
255.35	-DUVARDAN DUVARA HALI(27.11.2007)	2.811,90		2.811,90	
255.36	-GLORY YATAK (20.11.2007)	3.220,34		3.220,34	
255.37	!B9JF9GA H5? A -f\$%\$\$\$*L	1.018,52		1.018,52	
255.38	!B9JF9GA H5? A +8 ? @?I A5 f% "\$&'\$\$	2.428,00		2.428,00	
255.39	!GK '7@?? @5A B5HD5F?9 f& "\$&'\$\$, L	2.501,00		2.501,00	
255.40	!9J 'GB9A5'G GHD@5NA5 f\$ "\$*\$\$\$*L	2.125,41		2.125,41	
255.41	!BCFH-5F9?@A5 f%+"\$ "\$\$\$*L	1.939,74		1.939,74	
255.42	-EKARAN,HOPARLÖR,BELLEK,DESKTOP(29.	785,05		785,05	
255.43	!DCFH5H: '?C@H ? f\$%\$\$\$*L	1.160,00		1.160,00	
255.44	!6@ G5M5F f1%\$ "\$\$\$*L	2.037,23		2.037,23	
255.45	!B9JF9GA MCF; 5B M5GH? f\$ #\$\$\$*L	3.402,78		3.402,78	
255.46	!B9JF9GA H5? A -f\$ #\$\$\$*L	1.482,00		1.482,00	
255.47	-TÜL PERDE SATEN(31.03.2009)	3.296,30		3.296,30	
255.50	!8i _Uj f\$*"\$, "%--L	1.307,53		1.307,53	
255.51	-Televizyon (31.07.1999)	557,65		557,65	
255.52	-Televizyon (31.07.1999)	557,65		557,65	
255.53	-Bilgisayar (29.06.2000)	2.175,80		2.175,80	
255.54	-37 Ekran TV (18.09.2000)	455,83		455,83	
255.55	!8"8i j Uj <Ui f&*" \$) "\$\$\$%L	341,65		341,65	
255.56	-Perde (05.12.2001)	763,72		763,72	
255.57	-Yatak ve Baza (07.12.2001)	1.497,23		1.497,23	
255.58	! : ifibi '5nj Uj f\$+"%&'\$\$\$*L	532,16		532,16	
255.59	-Sofben ve Katalitik (26.12.2001)	339,43		339,43	
255.60	!GÜa i f6i _Y <Ui f&-"%\$\$\$%L	5.091,45		5.091,45	
255.61	-Tül Ve Perde (30.12.2001)	3.757,81		3.757,81	
255.62	-Yatak Ve somya (31.01.2002)	570,31		570,31	
255.63	!CfYbh' +hj f\$ "\$&'\$\$\$*L	350,53		350,53	
255.64	-Yatak (02.02.2002)	1.350,45		1.350,45	
255.65	-ÜTÜ TURBO 400 (01.03.2002)	244,88		244,88	
255.66	!<Ui f& "\$("\$\$\$*L	766,00		766,00	
255.67	-Baza ve Yatak (29.05.2002)	1.193,80		1.193,80	
255.68	!MUU_Gi btuj f1%\$) "\$\$\$*L	1.587,41		1.587,41	
255.69	-Sohben (26.07.2002)	939,58		939,58	
255.70	-Elektrikli Süpürge (26.07.2002)	433,65		433,65	
255.71	!5nj _i'J Uj Uj Uj f f&*" "\$+\$\$\$*L	271,03		271,03	
255.72	-Laminant Parke (27.08.2002)	438,69		438,69	
255.73	!8"8i j Uj <Ui f\$ "\$-\$\$\$*L	386,67		386,67	
255.74	!GÜa i f6i _Y <Ui f\$ "\$-\$\$\$*L	440,59		440,59	
255.75	-Sharb Televizyon (31.10.2002)	595,11		595,11	
255.76	!6Y_c'uLa U ifAU _" f& "%&'\$\$\$*L	722,23		722,23	
255.77	-Yatak (23.12.2002)	795,46		795,46	
255.78	-SHOV 37 EK.TV.(08.01.2003)	155,12		155,12	
255.79	-SHOV 37 EK.TV.(07.01.2003)	465,37		465,37	

; yF@'CH9@ @?' J9'H F NA '@B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
255.80	-RODA 37 EK.TV (17.01.2003)	499,42		499,42	
255.81	-YATAK ALTI SUNTALEM (2003)	1.503,83		1.503,83	
255.82	!K AI , \$\$' u5A5 F 'A5? B9G f&+"\$*"&\$\$	822,41		822,41	
255.83	!% \$\$K '9@?'HF ? GyDyF; 9G f&+"\$*"&\$\$	256,39		256,39	
255.84	!CBML)%9?'H9@J NMCB f&+"\$*"&\$\$	532,50		532,50	
255.85	!BC? 5) &\$\$H9@f1 "\$*"&\$\$	304,70		304,70	
255.86	-YATAK (18.09.2003)	1.102,04		1.102,04	
255.87	-BAZA (18.09.2003)	988,86		988,86	
255.88	!J 9GH9@6 @ G5M5F f&+"\$*"&\$\$	1.800,00		1.800,00	
255.89	-SHOV 37 EKTRAN TV. (02.01.2004)	121,26		121,26	
255.90	-90*190 STANDART YATAK (16.02.2004)	144,27		144,27	
255.91	!- \$!% \$CDHA 5@M5H5? f% "\$&\$\$(\$	194,22		194,22	
255.92	-160*200 OPTUMUM YATAK (16.02.2004)	397,69		397,69	
255.93	!% \$!&\$\$CDHAI A M5H5? f% "\$&\$\$(\$	184,97		184,97	
255.95	!K AG *\$\$Hu5A5 F 'A5? f& "\$&\$\$(\$	369,94		369,94	
255.96	-YUMATU 37 EK.TV. (16.04.2004)	229,44		229,44	
255.97	!69?C GC I H 7I f&+"\$*"&\$\$(\$	1.184,34		1.184,34	
255.98	!6CG7<'9@?'HF ? GyDyF; 9G f% "\$&\$\$(\$	246,23		246,23	
257	6 F ?A '5ACFHGA 5B@5F f&+		155.773,17		155.773,17
257.01	!6 F ?A '5ACFHGA 5B@5F f&+		125.936,50		125.936,50
257.02	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.03	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.04	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.05	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.06	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.07	-TECHWOOD LE32S278H UYDU ALICILI L		240,09		240,09
257.08	-PERDE (30/06/2016)		1.750,00		1.750,00
257.10	!(\$)\$H9N 5< G9J M9G '8C@5D		159,61		159,61
257.11	!' @; yB9 '9B9F >G		6.060,00		6.060,00
257.110	!?'5A 9F5; yJ 9B@? G GH9A f% #&\$\$%&L		542,37		542,37
257.12	-M.PERDE (30/09/2016)		1.600,00		1.600,00
257.13	!' @; yB9 '9B9F >G f1 \$& \$&\$\$%&L		3.600,00		3.600,00
257.14	-M.PERDE 31/10/2016		1.600,00		1.600,00
257.146	-300 TR YAZARKASA (28/09/2016)		1.131,47		1.131,47
257.15	-M.PERDE 22/11/2016		1.200,00		1.200,00
257.16	!H58 @SHA 5@N9A 9@F %\$#&\$\$%		876,49		876,49
257.17	!@5A B5BHD5F?9 &\$\$#&\$\$%		915,27		915,27
257.18	!H58 @SHA 5@N9A 9@F " \$#&\$\$%		4.278,00		4.278,00
257.19	!H58 @SHA 5@N9A 9@F % #&\$\$% %+-)-		607,83		607,83
257.20	!H58 @SHA 5@N9A 9@F " \$#&\$\$%))&(-		794,00		794,00
257.99	!6 F ?A '5ACFHGA 5B@5F f&+ @GMCB		3.281,09		3.281,09
264	x N9@A 5@M9H@9F	81.526,40		81.526,40	
264.01	!x N9@A 5@M9H	8.092,45		8.092,45	
264.02	!9@?'HF ? A 5@N9A 9G f1 "\$)"&\$\$)L	600,00		600,00	
264.03	-TÜL (30.06.2006)	1.875,00		1.875,00	
264.04	!@5A B5BHD5F?9 f\$ "%&\$\$%L	1.590,00		1.590,00	
264.05	!5A 9F ?5B ?5D=f\$*" "\$&\$\$%L	1.186,43		1.186,43	
264.06	-PANEL RADYATOR (06.03.2007)	1.271,19		1.271,19	
264.07	!M9F 8x 9A 9G f% "\$)"&\$\$%L	2.100,00		2.100,00	
264.08	!M9F 8x 9A 9G f& "\$)"&\$\$%L	1.800,00		1.800,00	
264.09	!@5A B5BHD5F?9 f&\$\$*" "\$&\$\$%L	2.501,00		2.501,00	
264.10	-PERDE (22.06.2007)	5.000,00		5.000,00	
264.11	-MUSLUK (25.08.2008)	1.021,00		1.021,00	
264.12	!M9F 8x 9A 9G f% "%&\$\$%L	2.850,00		2.850,00	

; yF@'CH9@ @?' J9'H F NA '@B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
264.13	-STRAFOR-ALÇI(30.12.2010)	2.550,00		2.550,00	
264.14	!H58 @SHA5@N9A 9G! u @? f& "\$, "88%&L	1.821,36		1.821,36	
264.15	!H58 @SHA5@N9A 9G! u @? f& "\$, "88%&L	1.631,86		1.631,86	
264.16	-MUTFAK DOLABI(20.01.2014)	1.500,00		1.500,00	
264.17	!' @y; yB9 '9B9F>G	9.000,00		9.000,00	
264.18	!' @y; yB9 '9B9F>G f l \$ \$ - # \$ % % L	9.000,00		9.000,00	
264.19	!H58 @SHA5@N9A 9@F % \$ # & & \$ %	2.191,23		2.191,23	
264.20	!@A B5BHD5F?9'8\$#&&\$%\$	2.288,14		2.288,14	
264.21	!H58 @SHA5@N9A 9@F ' \$ # & & \$ %	10.695,00		10.695,00	
264.22	!H58 @SHA5@N9A 9@F %) # & & \$ % % ++)-	1.519,54		1.519,54	
264.23	!H58 @SHA5@N9A 9G " \$ # & & \$ %) & (-	1.985,00		1.985,00	
264.28	!H58 @SHA5@N9A 9G! u @? f l \$ # & & \$ % L	5.797,00		5.797,00	
264.99	!xN9@A5@M9H9: @GMCB: 5F? =	1.660,20		1.660,20	
268	6 F ? A '5A CFHGA 5B@5F flL		35.363,27		35.363,27
268.01	!xN9@A5@M9H5A CFHGA 5B=		34.533,06		34.533,06
268.28	!H58 @SHA5@N9A 9G! u @? f l \$ # & & \$ % L		549,40		549,40
268.99	!xN9@A5@M9H5A CFHGA 5B=9: @GMCB		280,81		280,81
280	; 9@79? M@5F5'5 H; 89F @F	964,44	964,44		
280.10	; 9@79? M@5F5'5 H; 89F @F	964,44	964,44		
280.10.01	!C75M5M4G; CFH5@5A5; 89F	191,63	191,63		
280.10.02	! I 65H5M4G; CFH5@5A5; 89F	191,63	191,63		
280.10.03	!A5FH5M4G; CFH5@5A5; 89F	191,63	191,63		
280.10.04	!B G5B 5M4G; CFH5@5A5; 89F	191,63	191,63		
280.10.05	!A5M6 5M4G; CFH5@5A5; 89F	191,63	191,63		
280.10.06	!<5NF5B'5M4G; CFH5@5A5; 89F	6,29	6,29		
300	65B?5?F98 @F	5.102,01	32.142,03		27.040,02
300.03	!89B N65B? ?F98 *% ((' !&\$	5.102,01	10.229,45		5.127,44
300.04	!; 5F5BH ?F98 fl, \$**\$L		21.912,58		21.912,58
320	SATICILAR	125.486,80	125.486,80		
320.0610028531	!M5 5F '6 F'D5N85 "H F"J9H7"5" "	5.125,39	5.125,39		
320.16054737182	!A9<A9H9FGB 9F9BC @	51.121,80	51.121,80		
320.1770270190	!; x?<5B'6F; yB CFH5?@= =	3.241,46	3.241,46		
320.1830644313	!6CN89A F@F M5D=A5@N9A 9@F `NC@5	5.900,00	5.900,00		
320.2670028979	!85 @C @ MIFHu J91 @ G@5F"B5?"	10.926,99	10.926,99		
320.32548393658	-ENVER GÜLER	11.998,00	11.998,00		
320.37577068676	!! : l ? '65 9F@	6.838,10	6.838,10		
320.40174950572	!8I FGI B5@?xG9	5.990,56	5.990,56		
320.4830002881	! HA5HD9MB F7 @?	24,10	24,10		
320.4840883490	!GI NC' NC@GMCB' B "G5B"H7"@H" H	11.800,00	11.800,00		
320.6200031354	-METRO MARKET	7.945,41	7.945,41		
320.69253047040	!5GH9?BC'5G5BGx F'G5B5M6 B5@u u9	3.519,99	3.519,99		
320.99	-SATICILAR HESABI	1.055,00	1.055,00		
335	PERSONELE BORÇLAR	64.061,41	64.061,41		
335.01	-PERSONELE BORÇLAR	64.061,41	64.061,41		
360	x 89B979? J9F; J9: CB@5F	4.936,63	11.499,45		6.562,82
360.01	-Stopaj Vergi Hesabi	3.364,31	4.905,95		1.541,64
360.02	-Kdv Hesabi	1.243,16	5.928,43		4.685,27
360.04	!85A; 5J9F; G	329,16	665,07		335,91
361	x 89B979? GCGM5@; yJ9B@? ?9GBH@	11.312,66	28.719,86		17.407,20
361.01	-S.S.K Prim Odemesi	10.139,45	25.858,81		15.719,36
361.02	!G'G?" gjn]_Dfja]	1.173,21	2.861,05		1.687,84
391	HESAPLANAN K.D.V.	29.224,00	29.256,83		32,83

; yF@'CH9@ @?' J9'H F NA '@B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
391.05	! : 5N@5 J9M@FGN<9G5D@5B5B?8J	8,30	8,30		
391.08	-% 8 KDV	29.215,70	29.215,70		
391.10	!5@- @5F85B' 589?8J		32,83		32,83
400	65B?5?F98 @9F		8.392,35		8.392,35
400.102	ESNEK HESAPLAR		8.392,35		8.392,35
400.102.02	!; 5F5BH f(-+!*&+,), L		8.392,35		8.392,35
500	SERMAYE		50.000,00		50.000,00
500.04	-SEDAT GÜRLE		15.000,00		15.000,00
500.05	-MURAT GÜRLE		17.500,00		17.500,00
500.06	-TANER GÜRLE		17.500,00		17.500,00
502	G9FA5M98yN9@HA9G 'C@ A@ : 5F?@5		6.361,29		6.361,29
502.01	!G9FA5M98yN9@HA9G 'C@ A@ : 5F?@5		6.361,29		6.361,29
540	YASAL YEDEKLER		37,59		37,59
540.01	-YASAL YEDEKLER		5,63		5,63
540.99	-YASAL YEDEKLER EFLASYON FARKI		31,96		31,96
542	C@5 5ByGHy M989?@9F		108,96		108,96
542.01	!C@5 5ByGHy M989?@9F		16,32		16,32
542.99	!C@5 5ByGHy M989?@9F 9: @5GMCB: 5F		92,64		92,64
570	; 9uA M@@5F ?5F@5F=		203.682,47		203.682,47
570.2005	-2005 YILI		648,00		648,00
570.2006	-2006 YILI		7.210,59		7.210,59
570.2007	-2007 YILI		10.548,27		10.548,27
570.2008	-2008 YILI		10.296,36		10.296,36
570.2010	-2010 YILI		2.769,49		2.769,49
570.2013	-2013 YILI		5.510,40		5.510,40
570.2014	-2014 YILI		21.222,18		21.222,18
570.2015	-2015 YILI		23.617,48		23.617,48
570.2016	-2016 YILI		117.810,27		117.810,27
570.99	; 9uA M@@5F ?5F@9: @5GMCB: 5F?=@		4.049,43		4.049,43
570.99.2003	-2003 YILI		4.049,43		4.049,43
580	; 9uA M@@5F N5F5F@5F=FILE	8.915,56		8.915,56	
580.01	-2004 YILI	4.257,21		4.257,21	
580.02	-2009 YILI	4.658,35		4.658,35	
590	DÖNEM NET KARI	117.810,27	199.788,76		81.978,49
590.2016	-2016 YILI	117.810,27	117.810,27		
590.2017	-2017 YILI NET KARI		81.978,49		81.978,49
600	M FHu 'G5H= @5F	365.986,75	365.986,75		
600.01	-Otel Hizmet Geliri	332.427,50	332.427,50		
600.03	!FYghu fubhi , 'Guh' <YgJMi	32.759,25	32.759,25		
600.05	!?8J 'A1 5: 'G5H= @5F	800,00	800,00		
602	8 9F; 9@F@9F	1.348,66	1.348,66		
602.01	!8 9F; 9@F@9F	249,75	249,75		
602.02	!5G: 5F '89GH9?' B8 F A	1.098,91	1.098,91		
610	G5H= H5B' 589@9F FILE	64,81	64,81		
610.01	!G5H= H5B' 589@9F	64,81	64,81		
621	G5H@5B'H75F 'A5@5F 'A5@M9H FILE	70.240,78	70.240,78		
622	G5H@5B' < NA 9HA5@M9H FILE	98.516,85	98.516,85		
632	; 9B9@M& B9HA'; 89F@9F	109.410,66	109.410,66		
659	8 9F; 89F 'J9N5F5F@5F FILE	0,07	0,07		
659.01	-KDV FARKI HESABI	0,07	0,07		

; yF@'CH9@ @?'J9'H F NA '4B" H"

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HESAP KODU	HESAP ADI	BORÇ	ALACAK	6CFu'65? M9	5@575? '65? M9
660	?-65'J589@'6CFu@5BA5'; 89F@9F '11L	7.123,82	7.123,82		
690	DÖNEM KARI VEYA ZARARI	367.335,41	367.335,41		
692	DÖNEM NET KARI VEYA ZARARI	81.978,49	81.978,49		
740	< NA 9HyF9HA 'A5@M0H	92.486,41	92.486,41		
740.01	-Burut Ucret	80.343,00	80.343,00		
740.02	-Isveren Payi	10.445,95	10.445,95		
740.03	! gh'L' j YfybDUm	1.585,55	1.585,55		
740.10	-Hizmet Giderleri	111,91	111,91		
741	< NA 9HyF9HA 'A5@M0H 'M5BG+A5' <9G	92.486,41	92.486,41		
770	; 9B9@M& B9HA'; 89F@9F	109.593,07	109.593,07		
770.03	-Amortisman Giderleri	17.850,29	17.850,29		
770.05	!G; CFH5@A5'; 89F@9F	964,44	964,44		
770.10	-Genel Giderler	89.591,95	89.591,95		
770.11	-KDV siz giderler	11,76	11,76		
770.13	!F9GH5I F5BH; 89F@9F	673,23	673,23		
770.14	!85A; 5'J9F; G'; 89F	501,40	501,40		
771	; 9B9@M& B9HA'; 89F@9F 'M5BG+A5' <	109.410,66	109.410,66		
780	: B5BGA5B'; 89F@9F	7.123,82	7.123,82		
780.01	! : 5N; 89F@9F	7.087,53	7.087,53		
780.02	!?'CA GMB; 89F@9F	36,29	36,29		
781	: B5BGA5B'; 89F@9F 'M5BG+A5' <9G5	7.123,82	7.123,82		
	GENEL YEKUN	4.179.903,31	4.179.903,31	592.740,46	592.740,46