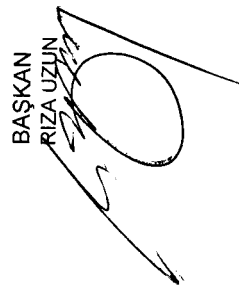
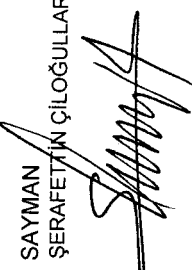
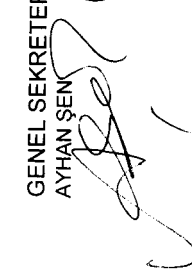
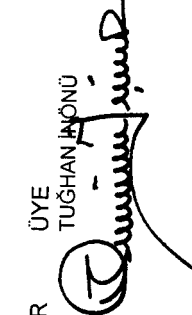
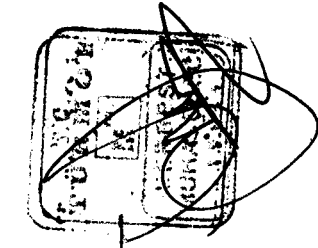


GİDERLER	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	AYLIK
SMM	17,142.86	16,428.57	16,071.43	16,285.71	16,071.43	15,000.00	17,142.86	17,114.29	17,857.14	17,241.38	17,931.03	17,931.03	202,817.73	16,901.48
Ücret Giderleri	4,746.74	4,746.74	4,849.93	4,921.25	5,109.08	4,263.00	4,994.70	5,188.30	5,577.42	5,720.43	5,720.43	5,819.92	61,657.95	5,138.16
Enerji, Yakıt ve Su Giderleri	650.69	773.92	674.91	674.61	627.70	695.05	767.67	781.26	868.82	867.33	861.39	852.20	9,295.55	774.63
Bakım-Onarım Giderleri	322.18	319.74	326.69	331.49	344.15	287.15	336.44	349.48	375.69	385.33	385.33	392.03	4,155.69	346.31
Haberleşme Giderleri	291.52	346.73	302.37	302.24	370.82	311.40	343.93	350.02	389.24	388.58	385.92	381.90	4,164.57	347.05
Nakliye Karşılı Giderleri	52.38	51.99	54.33	54.31	66.63	55.95	61.80	62.89	69.94	69.82	69.34	68.60	738.01	61.50
Müşavirlik Giderleri	890.61	990.61	1,012.15	1,027.03	1,066.23	889.66	1,042.36	1,082.76	1,163.97	1,193.82	1,193.82	1,214.58	12,867.61	1,072.30
Büro Giderleri	193.77	230.41	200.93	200.84	246.42	206.93	228.55	232.60	258.66	258.22	256.45	253.71	2,767.45	230.62
Yurt İçi Seyahat Giderleri	10.77	12.80	13.08	11.16	13.69	11.50	12.70	12.93	14.38	14.35	14.25	15.72	155.72	12.98
Temsil Ve Ağırlama Giderleri	22.58	22.41	22.90	23.23	24.12	20.13	23.58	24.50	26.33	27.01	27.01	27.48	291.28	24.27
Test ve Analiz Giderler	301.15	358.18	305.36	312.22	383.07	321.68	355.29	361.58	402.10	401.41	398.66	394.41	4,295.11	357.93
K.K.E.G	63.02	63.02	54.95	54.93	67.39	56.59	62.51	63.61	70.74	70.62	70.14	69.39	766.91	63.91
Vergi Resim ve Harçlar	100.00	442.19	385.62	385.45	472.91	397.13	438.62	446.38	496.41	495.56	492.17	486.91	5,039.34	419.94
Finansman Giderleri	339.75	404.10	352.40	352.24	432.18	362.92	400.83	407.93	453.65	452.87	449.77	444.97	4,853.60	404.47
<b>TOPLAM</b>	<b>25,227.96</b>	<b>25,191.42</b>	<b>24,627.05</b>	<b>24,938.73</b>	<b>25,495.84</b>	<b>22,879.09</b>	<b>26,211.84</b>	<b>27,078.52</b>	<b>28,024.50</b>	<b>27,586.73</b>	<b>28,255.71</b>	<b>28,351.12</b>	<b>313,866.51</b>	<b>26,155.54</b>

GELİRLER	OCAK	ŞUBAT	MART	NİSAN	MAYIS	HAZİRAN	TEMMUZ	AĞUSTOS	EYLÜL	EKİM	KASIM	ARALIK	TOPLAM	AYLIK
İsletme-2 Satış Gelirleri	24,000.00	23,000.00	22,500.00	22,800.00	22,500.00	21,000.00	24,000.00	24,800.00	25,000.00	25,000.00	26,000.00	26,000.00	286,600.00	23,883.33
İsletme-2 Banka Faiz Geliri	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	100.00
İsletme-1 Komisyon Geliri	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	1,500.00
Vakıf Kredi Faiz Geliri	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	30.00
ÜYE AIDAT GELİRLERİ	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	15,960.00	1,330.00
<b>TOPLAM</b>	<b>26,960.00</b>	<b>25,960.00</b>	<b>25,460.00</b>	<b>25,760.00</b>	<b>25,460.00</b>	<b>23,960.00</b>	<b>26,960.00</b>	<b>27,760.00</b>	<b>27,960.00</b>	<b>27,960.00</b>	<b>28,960.00</b>	<b>28,960.00</b>	<b>322,120.00</b>	<b>26,843.33</b>
<b>KARIZARAR</b>	<b>1,732.04</b>	<b>768.58</b>	<b>832.95</b>	<b>823.27</b>	<b>-35.84</b>	<b>1,080.91</b>	<b>748.16</b>	<b>681.48</b>	<b>-64.50</b>	<b>373.27</b>	<b>704.29</b>	<b>608.88</b>	<b>8,253.48</b>	<b>687.79</b>
ÜYE AIDAT GELİRLERİ	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	15,960.00	1,330.00
	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.45	1.45	1.45	1.41	0.00
2009 YILI GERÇEKLEŞEN SATIŞ														0.00
2010 YILI SATIŞ HEDEFİ														0.00
														0.00
														0.00
														0.00
														55,704.58

BAŞKAN  
RIZA UZUNBAŞKAN YARD.  
İLYAS ÇELİKSAYMAN  
ŞERAFETTİN ÇİLOĞULLARIGENEL SEKRETER  
AYHAN ŞENÜYE  
TUĞHAN İNÖNÜ






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