

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
102	BANKALAR	222,312,940.60	212,262,565.77	10,050,374.83	
102.01	Vadesiz Ticari Mevduat	180,475,940.60	172,925,565.77	7,550,374.83	
102.01.001	Vadesiz Ticari Mevduat (TL)	138,107,557.18	137,629,996.12	477,561.06	
102.01.001.001	Tü rkiye Cumhuri	5,656,913.38	5,625,212.34	31,701.04	
102.01.001.001.002	81298136 nl hesap Mithatpaþ	5,656,913.38	5,625,212.34	31,701.04	
102.01.001.002	Tü rkiye Halk Bar	2,284,126.38	2,281,050.16	3,076.22	
102.01.001.002.001	YENÝBEHİR ÞB.16000156 NL.HS	2,284,126.38	2,281,050.16	3,076.22	
102.01.001.011	Tü rk Ekonomi Bz	129,866,517.42	129,423,733.62	442,783.80	
102.01.001.011.001	NECATÝBEY ÞUBESÝ86713602 OLÝMPÝ	12,215,197.46	12,173,993.47	41,203.99	
102.01.001.011.002	NECATÝBEY ÞUBESÝ86713482 NL SPOF	92,473,063.72	92,265,658.29	207,405.43	
102.01.001.011.003	NECATÝBEY ÞUBESÝ86713537 NL SPON	3,622,258.35	3,571,173.15	51,085.20	
102.01.001.011.004	NECATÝBEY ÞUBESÝ86713581 NL EDÝT	1,170,547.08	1,027,457.90	143,089.18	
102.01.001.011.005	NECATÝBEY ÞUBESÝ124079761 NL TL F	20,385,450.81	20,385,450.81		
102.01.001.019	Denizbank A.Þ.	300,000.00	300,000.00		
102.01.001.019.001	MÝHATPAÞA ÞB.4900002 NL.HS.	300,000.00	300,000.00		
102.01.002	Vadesiz Ticari Mevduat (YP)	42,368,383.42	35,295,569.65	7,072,813.77	
102.01.002.001	Tü rkiye Cumhuri	6,763,038.61	851,924.20	5,911,114.41	
102.01.002.001.001	81298136 No'lu Euro (Erasmus)Mithatpaþ	2,187,279.36	851,924.20	1,335,355.16	
102.01.002.001.002	81298136-5004 no'lu Euro (Erasmus))Mith	3,814,470.00		3,814,470.00	
102.01.002.001.003	81298136-5005 no'lu Euro (Erasmus))Mith	761,289.25		761,289.25	
102.01.002.011	Tü rk Ekonomi Bz	35,598,929.73	34,443,645.45	1,155,284.28	
102.01.002.011.001	NECATÝBEY ÞUBESÝ86713797 NL EURC	6,636,568.68	5,787,188.06	849,380.62	
102.01.002.011.002	NECATÝBEY ÞUBESÝ86713816 NL EURC	24,632,610.30	24,562,031.16	70,579.14	
102.01.002.011.003	NECATÝBEY ÞUBESÝ86713829 NL USD I	3,325,330.56	3,105,525.65	219,804.91	
102.01.002.011.004	NECATÝBEY ÞUBESÝ86713839 NL CHF I	15,519.61		15,519.61	
102.01.002.011.006	NECATÝBEY ÞUBESÝ86713857 NL SEK I	389,882.00	389,882.00		
102.01.002.011.007	NECATÝBEY ÞUBESÝ87695643 GBP HEŞ	100,824.31	100,824.31		
102.01.002.011.008	NECATÝBEY ÞUBESÝ91674697 JPY HES	461,845.84	461,845.84		
102.01.002.011.009	NECATÝBEY ÞUBESÝ116623247 CAD HE	36,348.43	36,348.43		
102.01.002.019	Denizbank A.Þ.	6,415.08		6,415.08	
102.01.002.019.003	MÝHATPAÞA ÞB.4900005 NL.USD HS.	88.34		88.34	
102.01.002.019.005	MÝHATPAÞA ÞB.4900014 NL.SEK HS.	1,049.66		1,049.66	
102.01.002.019.006	MÝHATPAÞA ÞB.4900016 CHF HS.	3,914.70		3,914.70	
102.01.002.019.007	MÝHATPAÞA ÞB.49000017 AUD HS.	1,362.38		1,362.38	
102.02	Vadeli Ticari Mevduat	41,837,000.00	39,337,000.00	2,500,000.00	
102.02.001	Vadeli Ticari Mevduat(TL)	41,837,000.00	39,337,000.00	2,500,000.00	
102.02.001.001	Tü rkiye Cumhuri	1,500,000.00	1,500,000.00		
102.02.001.001.001	T.C.Ziraat Bankasý	1,500,000.00	1,500,000.00		
102.02.001.011	Tü rk Ekonomi Bz	40,337,000.00	37,837,000.00	2,500,000.00	
102.02.001.011.001	123480553 NL VADELÝHESAP	500,000.00	500,000.00		
102.02.001.011.002	123480589 NL VADELÝHESAP	1,000,000.00	1,000,000.00		
102.02.001.011.003	124080891 NL VADELÝHESAP	10,000,000.00	10,000,000.00		
102.02.001.011.004	124793759 NL VADELÝHESAP	1,500,000.00	1,500,000.00		
102.02.001.011.005	125624783 NL VADELÝHESAP	3,337,000.00	3,337,000.00		
102.02.001.011.006	127232698 NL VADELÝHESAP	6,000,000.00	6,000,000.00		
102.02.001.011.007	128062313 NL VADELÝHESAP	3,000,000.00	3,000,000.00		
102.02.001.011.008	128526182 NL VADELÝHESAP	5,000,000.00	5,000,000.00		
102.02.001.011.009	129332798 NL VADELÝHESAP	2,000,000.00	2,000,000.00		
102.02.001.011.010	129676309 NL VADELÝHESAP	5,000,000.00	5,000,000.00		
102.02.001.011.011	131259142 NL VADELÝHESAP	1,000,000.00		1,000,000.00	
102.02.001.011.012	131259213 NL VADELÝHESAP	500,000.00	500,000.00		
102.02.001.011.013	130903950 NL VADELÝHESAP	1,500,000.00		1,500,000.00	
<b>Genel Toplam :</b>		<b>222,312,940.60</b>	<b>212,262,565.77</b>	<b>10,050,374.83</b>	<b>0.00</b>

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Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
120	ALICILAR	38,605,363.11	38,489,557.14	115,805.97	
120.01	Spor Toto Teþ	32,205,000.00	32,205,000.00		
120.02	TEKNOSA  VE DİP T.A.Đ.	109.00		109.00	
120.04	TRK HAVA YOLLARI A.O	4,119,254.11	4,003,557.14	115,696.97	
120.09	MUSTAFA UYSAL-ALIPKAN BĖĖSAY/	1,000.00	1,000.00		
120.10	TRKE HALK BANKASI A.Đ.	2,280,000.00	2,280,000.00		
126	VERLEN DEPOZİTO VE TEMİNATLAR	4,000.93		4,000.93	
126.01	ENERJİSA GVENCE BEDELİ	513.02		513.02	
126.02	ASKYGVENCE BEDELİ	3,078.06		3,078.06	
126.03	BAPKENTGAZ	409.85		409.85	
136	DİĐER EPİTLİYALACAKLAR	13,922.53		13,922.53	
136.03	DiĐer ep	13,922.53		13,922.53	
136.03.003	FİTUR KURUMSAL SEYAHAT	10,878.48		10,878.48	
136.03.004	DNYA KAYAK ĐAMP.MİL TK.	393.61		393.61	
136.03.015	FUTBOL LİĐİO.HAFTA 19 KASIM	318.30		318.30	
136.03.016	FUTBOL LİĐİ9.HAFTA	74.80		74.80	
136.03.017	1.BÖLGE YÜZME ĐAMPİYONASI	390.20		390.20	
136.03.018	1.BÖLGE MASA TENİSİĐAMPİYONASI	425.94		425.94	
136.03.020	BİROL AYDIN	576.28		576.28	
136.03.023	TRKE MASA TENİSİĐAMPİYONASI (	309.10		309.10	
136.03.024	HALKBANK 1.BÖLGE YÜZME ĐAMP. VE	69.82		69.82	
136.03.025	YÜKSEK PERFORMANS STRATEJİKUR	486.00		486.00	
159	VERLEN SĐPARĐ AVANSLARI	3,079,767.20	3,079,567.20	200.00	
159.01	YURTDİĐİ MUSBABAKALARĐI VERLEN	3,066,210.00	3,066,210.00		
159.01.001	Konaklama Avansý	3,066,210.00	3,066,210.00		
159.01.001.001	GLER HAYIRLI	3,066,210.00	3,066,210.00		
159.02	Mal ve Hizmet Alý	200.00		200.00	
159.02.001	İSTANBUL GSİM BURHAN FELEK KAMP	200.00		200.00	
159.14	LİKOM YAZILIM A.Đ.	13,357.20	13,357.20		
190	DEVREDEN KATMA DEĐER VERĖSİ	5,652,099.77	3,323,111.18	2,328,988.59	
190.01	SONRAKİDÖNEME DEVREDEN KDV.	5,652,099.77	3,323,111.18	2,328,988.59	
191	İNDİRİLECEK KDV	4,928,587.62	4,928,587.62		
191.01	% 20'Lik KDV	2,642,360.76	2,642,360.76		
191.02	% 10'Luk KDV	2,285,098.68	2,285,098.68		
191.03	% 01'Lik KDV	1,128.18	1,128.18		
195	Đ AVANSLARI	7,465,939.45	6,887,285.78	578,653.67	
195.01	Mü sabaka ve Ka	7,465,877.45	6,887,285.78	578,591.67	
195.01.001	TL Cinsinden Verilen Avanslar	2,747,591.55	2,484,303.28	263,288.27	
195.01.001.001	HÜSAMETTİN BARUĐ	210.30		210.30	
195.01.001.002	AHMET YILDIRIM	1,499.82		1,499.82	
195.01.001.003	MURAT AYĖÜN	305.00		305.00	
195.01.001.004	RECEP OBAN	1,741.52		1,741.52	
195.01.001.006	FETHİAHMET BALIN	500.00		500.00	
195.01.001.007	CENGİĐ ETİN	500.00		500.00	
195.01.001.008	SAFİYE TOKDEMİR	494,599.83	492,556.88	2,042.95	
195.01.001.009	YUSUF CEBECİ	636,214.99	551,592.15	84,622.84	
195.01.001.013	SAADET TABTAN	130,000.00	129,771.48	228.52	
195.01.001.023	MUHAMMED EVREN ÖNER	209,000.00	209,000.00		
195.01.001.035	ENSAR KURT	412,879.88	398,598.87	14,281.01	
195.01.001.037	AYTUNÇ GÖZ	9,172.90	9,172.90		
195.01.001.039	MESUT KUBGÖZ	1,372.32		1,372.32	
195.01.001.046	BÜLENT BARAN	1,000.00	700.00	300.00	
195.01.001.047	ELMAS KAYA	670,790.32	550,106.43	120,683.89	
<b>Genel Toplam :</b>		<b>277,166,468.64</b>	<b>264,424,887.62</b>	<b>12,741,581.02</b>	<b>0.00</b>

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Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
195.01.001.051	GÖKÇE NAZLI	157,804.67	122,804.57	35,000.10	
195.01.001.052	KORAY SOLMAZ	20,000.00	20,000.00		
195.01.002	YP Cinsinden Verilen Avanslar	4,718,285.90	4,402,982.50	315,303.40	
195.01.002.005	MUHAMMED EVREN ÖNER EURO HS.	1,960,726.23	1,960,726.23		
195.01.002.006	MUHAMMED EVREN ÖNER USD HS.	854,448.29	854,448.29		
195.01.002.015	BÜLENT BARAN (EURO)	72,368.20	70,920.84	1,447.36	
195.01.002.017	SAFYE TOKDEMİR EURO HS.	40,975.30	40,656.29	319.01	
195.01.002.018	EFKAN KORKMAZ USD	405,767.90	405,767.90		
195.01.002.019	EFKAN KORKMAZ EURO HS.	13,370.45		13,370.45	
195.01.002.021	SAFYE TOKDEMİR GBP HS.	694.33		694.33	
195.01.002.022	BİRÖL AYDIN USD HESABI	222,435.20	222,435.20		
195.01.002.023	ENSAR KURT (EURO)	1,147,500.00	848,027.75	299,472.25	
195.03	Diğer Görevlendirme Avansları	62.00		62.00	
195.03.003	GÜRDAL GÜMÜŞ	62.00		62.00	
196	PERSONEL AVANSLARI	222.38		222.38	
196.10	Maap	222.38		222.38	
196.10.002	ÇANKAT BAĐCI	222.38		222.38	
236	Diğer Çeşitli Alacaklar	277.00		277.00	
236.01	ANKARA 2.ÇIRA 2012/13410 SY.	277.00		277.00	
252	BİNALAR	64,948,649.03		64,948,649.03	
252.01	33608 ADA/12 PARSEL 43 NOLU BAĐIM	169,491.53		169,491.53	
252.02	33608 ADA/12 PARSEL44 NOLU BAĐIM	135,593.22		135,593.22	
252.03	33608 ADA 12 PARSEL/38 ADET BAĐIM	64,643,564.28		64,643,564.28	
255	DEMİRBAPLAR	763,573.91		763,573.91	
255.01	BÜRO MAKİNALARI VE BİLGİSAYARLAR	348,126.13		348,126.13	
255.01.001	ÖNCEKİ DÖNEMLERDE ALINAN DEMİR	16,940.34		16,940.34	
255.01.002	NİKON D7000 18-105 VR KİT FOT.MAK.V	3,466.10		3,466.10	
255.01.003	GSM TERMİNALYI ADET	250.00		250.00	
255.01.004	OLV D-COLOR MF 2604 EN A4 COLOR F	3,080.00		3,080.00	
255.01.005	HP 15-R11 6NT İ 4510U 4 GB 500 GB 1	1,398.00		1,398.00	
255.01.006	HP ELİDESK 800 SFF İ5-6500 3.2 GHZ	7,800.00		7,800.00	
255.01.007	ASUS UX310UQ İ7-7500 8GB 512GB SSI	3,830.00		3,830.00	
255.01.008	HP B3Q11A COLOR LASERJET PRO MF	1,170.00		1,170.00	
255.01.009	BANKO MOBİLYA	7,525.00		7,525.00	
255.01.010	MAKAM ODASI OTURMA GURUBU	8,500.00		8,500.00	
255.01.011	MAKAM KOLTUĐU	1,350.00		1,350.00	
255.01.012	MİŞAFİR KOLTUĐU	2,100.00		2,100.00	
255.01.013	MAKAM MASA TAKIMI	9,000.00		9,000.00	
255.01.014	VİRTİ DOLABI	4,312.00		4,312.00	
255.01.015	DOLAP	1,330.00		1,330.00	
255.01.016	OFİS DOLABI	8,400.00		8,400.00	
255.01.017	OFİS MASA TAKIMI	4,600.00		4,600.00	
255.01.018	SEHPA	1,473.00		1,473.00	
255.01.019	TEPİR DOLABI	1,710.00		1,710.00	
255.01.020	PANO	7,200.00		7,200.00	
255.01.021	DELL NB İNS.3593 17-FB1065G7 NOTEE	5,500.00		5,500.00	
255.01.022	DELL NB İNS.3593 17-FB1065G7 NOTEE	5,500.00		5,500.00	
255.01.023	TOSHİBA 64 GB HAYABUSAUSB3.0 FLA	345.00		345.00	
255.01.024	SEAGATE HARDDİSK	700.00		700.00	
255.01.025	EPSON L6190 İNK TANK SİSTEM İNKJE	3,040.00		3,040.00	
255.01.026	CANON IMAGE FORMULA DR-C230 BEL	3,380.00		3,380.00	
255.01.027	ESET MULTİDEVÇE SECURİTY TR 10 İ	1,040.00		1,040.00	
255.01.028	MACBOOK AIR MWTJ2TU/A CORE İ3 1.	7,288.00		7,288.00	
255.01.029	BİLGİSAYAR KASASI İ 8 GB R	5,073.00		5,073.00	
<b>Genel Toplam :</b>		<b>347,139,070.06</b>	<b>268,970,674.69</b>	<b>78,168,395.37</b>	<b>0.00</b>

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Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
255.01.030	MAKELSAN LYON GÜÇ KAYNAĐI	1,503.00		1,503.00	
255.01.031	DVR AHD KAYIT CÝHAZI 16 PORT	750.00		750.00	
255.01.032	TP 1024 SD 24 PORT GB SWÝTCH	618.00		618.00	
255.01.033	ÝNTEL CORE Ý-94002.9GHZ1151P8 9ME	2,850.00		2,850.00	
255.01.034	ASUS PRÝME H310M-DR2.0LGA1151P8 I	2,550.00		2,550.00	
255.01.035	HP 8GB DDR43200MHZ V6 CL16	2,700.00		2,700.00	
255.01.036	NETAC 256GB SSD	2,550.00		2,550.00	
255.01.037	DARK DÝAMOND PRO 500W4x12CMFUL	2,700.00		2,700.00	
255.01.038	21.5 ASUS VP228HE 1ms FHD MM HDM	2,400.00		2,400.00	
255.01.039	MÝCROSOFT 10 PROFESSYONAL 64 BÝT	5,850.00		5,850.00	
255.01.040	LOGÝTECH MK120 Q-TRSÝAH KLAVYE	900.00		900.00	
255.01.041	PEF KOLTUĐU (4 ADET)	2,400.00		2,400.00	
255.01.042	MAKAM KOLTUĐU (1 ADET)	825.00		825.00	
255.01.043	RICOH MPC2011SP COLOOR FOTOKOF	32,398.17		32,398.17	
255.01.044	RICOH 2011 STAND	3,701.45		3,701.45	
255.01.045	RICOH 408327 NL MULTÝCOLOR 250 Fv	7,634.24		7,634.24	
255.01.046	ASUS 33-10110U DÝÜSTÜ BÝLGÝSAYAR	4,230.00		4,230.00	
255.01.047	SONY ZV VLOG FOTOĐRAF MAKÝNASI I	18,740.00		18,740.00	
255.01.048	ASUS X543 NOTEBOOK BÝLGÝSAYAR	7,510.00		7,510.00	
255.01.049	HUAWEÝ14 NOTEBOOK 2024	23,550.00		23,550.00	
255.01.050	APPLE IPHONE 14 PRO MAX 256 GB	77,800.00		77,800.00	
255.01.051	65TEC9700U 65 ÝNÇ 4K SMART TV	16,665.83		16,665.83	
255.02	MOBÝYA VE MEFRUPATLAR	43,424.05		43,424.05	
255.02.001	ÖNCEKÝDÖNEMLERDE ALINAN DEMÝRİ	26,159.98		26,159.98	
255.02.002	ARPAÝ DOLAPLARI 14.4 M2	6,480.00		6,480.00	
255.02.003	KLASÖR DOLABI CAMLI 3.8M2	1,710.00		1,710.00	
255.02.004	ZEBRA PERDE (108 m2)	9,074.07		9,074.07	
255.03	DĐER DEMÝRBAPLAR	82,272.73		82,272.73	
255.03.001	ÖNCEKÝDÖNEMLERDE ALINAN DEMÝRİ	4,504.09		4,504.09	
255.03.002	KUMTEL 2300 W ECORAY ISITICI	118.64		118.64	
255.03.003	İPKLI LOGO VE LEVHA YAPTIRILMASI	3,375.00		3,375.00	
255.03.004	AZDEN SGM-990 ZOOM MÝKROFON	169.49		169.49	
255.03.005	90045 9K PALAZMALI DİP ÜNÝTE R410	5,720.34		5,720.34	
255.03.008	LG 42LB620V DVB-S2/T2/C 3 D FHD LEL	1,691.44		1,691.44	
255.03.009	PANASONIC HC-V770 VĐEO KAMERA	1,780.00		1,780.00	
255.03.010	KAREL 4 DİP 12 ÝÇ SANTRAL VE KAMEF	6,487.20		6,487.20	
255.03.011	SU ARITMA CÝHAZI	1,000.00		1,000.00	
255.03.012	VESTEL FLORA INVERTER 12A++KLÝM/	1,949.15		1,949.15	
255.03.013	BRANDA PASPAS ÇÝMHALI/ 01.07.2019	1,600.00		1,600.00	
255.03.014	OFÝS SANDALYE	2,000.00		2,000.00	
255.03.015	IPHONE 11 128 GB BEYAZ (IMEI:325937	7,101.69		7,101.69	
255.03.016	IPHONE12PROMAX 128GB GRAPHÝT(IM	13,897.45		13,897.45	
255.03.017	APPLE ÝPHONE 20W ADAPTÖR	405.08		405.08	
255.03.018	HOMESTEAD AIRCLEANERPA014 (VÝRİ	3,389.83		3,389.83	
255.03.019	MASA TENÝÝMASASI VE FÝLE SETÝ	27,083.33		27,083.33	
255.04	ÝMİR-ÇĐDLÝKAMP MERKEZÝ	289,751.00		289,751.00	
255.04.001	90*190 YATAK ALTI SUNTA (225 ADET)	289,751.00		289,751.00	
257	BÝRÝMÝŞ AMORTÝSMANLAR (-)		14,183.90		14,183.90
257.03	BÜRO MAKÝNALARI VE BÝLGÝSAYARLAF		7,651.90		7,651.90
257.03.001	ÖNCEKÝDÖNEMLER AMORTÝSMANLAR		7,651.90		7,651.90
257.04	MOBÝYA VE MEFRUPATLAR		5,472.00		5,472.00
257.04.001	ÖNCEKÝDÖNEMLER AMORTÝSMANLAR		5,472.00		5,472.00
257.05	DĐER DEMÝRBAPLAR		1,060.00		1,060.00
257.05.001	ÖNCEKÝDÖNEMLER AMORTÝSMANLAR		1,060.00		1,060.00
259	VERÝLEN AVANSLAR	9,605.11		9,605.11	
<b>Genel Toplam :</b>		<b>347,775,343.53</b>	<b>268,984,858.59</b>	<b>78,804,668.84</b>	<b>14,183.90</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
259.01	ANKEL ÝP.TEM.MEDÝKAL BÝ.G.	1,592.07		1,592.07	
259.02	TÜRKÝE SUTOPU FED.	480.00		480.00	
259.03	2019 IPC ATLETÝM TURNUVASI	1,233.04		1,233.04	
259.08	AV.SEZGÝSARISALTIK	1,000.00		1,000.00	
259.18	ELMÝS 2016 ULUSLARARASI ÖZEL EDÝ	5,300.00		5,300.00	
260	HAKLAR	1,702.41		1,702.41	
260.01	Likom Bilgisayar Prođramý	1,702.41		1,702.41	
268	BÝRÝMÝ AMORTÝSMANLAR (-)		1,702.41		1,702.41
268.02	LÝKOM BÝLGÝSAYAR PROĐRAMI		1,702.41		1,702.41
320	SATICILAR	44,918,377.87	46,464,618.13		1,546,240.26
320.01	Firmalara Borçlar	44,918,377.87	46,464,618.13		1,546,240.26
320.01.001	Firmalara TL Karp	44,918,377.87	46,464,618.13		1,546,240.26
320.01.001.002	BÜYÜK SÖĐÜTLÜ HOTEL		1,296.00		1,296.00
320.01.001.003	LEGACY GAP HOTEL		6,175.00		6,175.00
320.01.001.004	AKSÝON ORG.VE REK.TÝC.LTD.		2,655.00		2,655.00
320.01.001.006	BAPAK GRUP TURÝM.TAP.		915.66		915.66
320.01.001.008	ÝNTERPRESS MEDYA HÝM.TÝC.		177.00		177.00
320.01.001.012	KAR GIDA ÝP.SPOR MLZ.GÝM SAN.T	292,710.00	292,710.00		
320.01.001.013	BAPKENT HOTEL DGD		500.00		500.00
320.01.001.016	KAYA SPOR MALZ.ÝP.TURZ.		895.58		895.58
320.01.001.017	ARK MÜBAVÝRLÝK TURÝM		2,716.52		2,716.52
320.01.001.018	ALTUNAY AYAKKABI KONF.TAP.GIDA S	30,000.00	30,429.84		429.84
320.01.001.019	DALYAN SPOR MALZ.		338.10		338.10
320.01.001.022	ON OFFÝCE OFÝS MOBÝLYA		500.00		500.00
320.01.001.024	TEKNÝKOM BÝLGÝSAYAR		30.00		30.00
320.01.001.028	KISMET TÝCARET		283.20		283.20
320.01.001.029	GÜMÜPSOY MATBAACILIK		265.50		265.50
320.01.001.032	SATILMIP KOÇ		1,498.60		1,498.60
320.01.001.033	SPORTEK SPOR BESÝNLERÝ		444.00		444.00
320.01.001.034	GÝMPA OTO KÝRALAMA		285.00		285.00
320.01.001.047	SPÝNSPOR SPOR SPOR MALZ.SAN.VE	1,560.00	1,560.00		
320.01.001.050	TÜRKÝE ATLETÝM FED.ÝT.ÝL.	591,442.60	591,442.60		
320.01.001.053	DALKILIÇ SPOR MALZ.-ERCAN ERSOY	581,537.00	581,537.00		
320.01.001.073	OTEL VESTA-TEZCAN KURT		160.00		160.00
320.01.001.080	LÝKOM YAZILIM A.Ş.	13,357.20	13,357.20		
320.01.001.082	ÝPEK YOLU EMLAK ALIM-SATIM TAP.TU	43,260.00	43,260.00		
320.01.001.083	YURTÇÝKARGO A.Ş.	568.15	568.15		
320.01.001.089	PAHÝNLER ORG.MED.TUR.GIDA ÝP.TÝC		450.00		450.00
320.01.001.106	PANAMA TUR.ÖZEL EDÝM DAN.TURZ.		100.00		100.00
320.01.001.114	GENÇLÝK SPOR GENEL MÜD.ANKARA \	313,300.00	313,300.00		
320.01.001.126	ARAS KARGO YURTÇÝYURT DIPI TAP.	24,909.32	24,909.32		
320.01.001.141	HASSA BÝLGÝSAYAR KIRT.BÜRO MAK.P	22,337.00	22,337.00		
320.01.001.185	BAPKENT ZÝRVE GAYRÝMENKUL DAN.E	62,400.00	62,400.00		
320.01.001.187	AK-TE TURÝM ÝP.TEKS.GIDA LTD.ÞTÝ	22,500.01	22,500.01		
320.01.001.189	EMÝNTAP TUR.NAK.HARF.OTO PAZ.LTC	1,907,679.14	1,907,679.14		
320.01.001.215	SERKAN ÜLGER	12,960.00	12,960.00		
320.01.001.222	SARAZ GAYRÝMENKUL GELÝÞTÝRME ÝN	797,250.00	954,750.00		157,500.00
320.01.001.238	DAYLAN SPOR MLZ.ÝÇ VE DİP TÝC.LTD.İ	16,320.00	20,280.00		3,960.00
320.01.001.241	MERT SPORTÝF TEKS.ÜRÜ.MALZ.SAN.İ	515,020.00	515,020.00		
320.01.001.242	ÝSA ÇINARODLU	4,680.00	4,680.00		
320.01.001.258	SÝBEL ERDOĐAN	573,712.50	573,712.50		
320.01.001.260	KENT SEYAHAT TAP.VE ORG.TÝC.LTD.İ	359,400.00	368,400.00		9,000.00
320.01.001.265	AYDIN GÖNÜLALAN TENÝS SHOP	38,000.00	38,000.00		
320.01.001.268	MUSTAFA ERTOP	670,560.00	670,560.00		
320.01.001.271	MARKET SPOR MALZ.SAN.TÝC.LTD.ÞT	51,678.00	215,754.00		164,076.00
<b>Genel Toplam :</b>		<b>354,733,791.97</b>	<b>276,288,352.92</b>	<b>78,815,976.36</b>	<b>370,537.31</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
320.01.001.273	ALC MOTORS G.MENK.ŞİP.OTO KİRAL/	795,995.15	808,467.41		12,472.26
320.01.001.277	ARTI PLAN MEDYA BASIN YAYIN TAN.C	1,296,898.60	1,297,498.60		600.00
320.01.001.279	KARACAN KUNDURA TEKS.SPOR SOS	4,080.00	4,080.00		
320.01.001.285	MUSTAFA UYSAL ÇALIPIKAN BİLGİSAY/	172,428.00	172,428.00		
320.01.001.307	METU BİLİŞİM YAZILIM DİJİTALDAN.-ME	112,086.30	112,086.30		
320.01.001.309	PERSPEKTİF MATB.TASARIM SPOR OF	16,200.00	16,200.00		
320.01.001.311	ATK VİPORG.REK.YAY.ŞİP.KYN.EDT.PZ	499,200.00	499,200.00		
320.01.001.313	MULTİNET KURUMSAL HİZ.A.Ş.	219,740.00	219,740.00		
320.01.001.315	EKREM ÇALIPIKAN/ÇÇEK DÜNYASI	47,810.00	48,380.00		570.00
320.01.001.317	ASLAN YAPIM MEDYA VE ORG.TİC.LTD	27,600.00	27,600.00		
320.01.001.354	SKY WORLD TURİZM REKLAM ŞİP.SAN	56,683.50	56,683.50		
320.01.001.356	DIPLOMACY CONSULTING ŞET.ORG.L	1,210,613.39	1,372,510.39		161,897.00
320.01.001.361	KUMSAL SPOR LTD.ŞTİ	14,000.00	14,000.00		
320.01.001.366	FYS GRUP TURİZM OTELÇİLİK A.Ş.	1,944,578.01	1,944,578.01		
320.01.001.368	GÖKHAN KOÇ	256,667.00	256,667.00		
320.01.001.373	GÜLER HAYIRLI	29,352,024.80	29,352,024.80		
320.01.001.377	NECMİYERİM	7,528.20	7,528.20		
320.01.001.378	MELİK KAYA	69,600.00	69,600.00		
320.01.001.379	SALİM YAVUZ	64,200.00	64,200.00		
320.01.001.380	PROGETTA TANITIM TİC.A.Ş.	29,502.00	29,502.00		
320.01.001.381	TAHA SİNAN KALKAN	67,380.00	67,380.00		
320.01.001.382	KAHYAM TURİZM ŞİP.TİC.LTD.ŞTİ	18,270.00	18,270.00		
320.01.001.383	GÜNEŞ KURUMSAL OTOMOTİV SAN.Tİ	19,017.00	19,017.00		
320.01.001.384	HAPPY GIFTS ME PROMOSYON SAN.Tİ	151,500.00	151,500.00		
320.01.001.385	CASOFT YAZILIM TEKN.A.Ş.	258,000.00	258,000.00		
320.01.001.386	CRS SPOR TEKSTİL LTD.ŞTİ	5,500.00	5,500.00		
320.01.001.387	ERAS BASKI REK.SPOR MLZ.LTD.ŞTİ	8,800.00	8,800.00		
320.01.001.388	FERHAT ERDURAN	58,085.00	58,085.00		
320.01.001.389	ESKİBEHİR ÖDRETMENEVİYO MÜD.	24,530.00	24,530.00		
320.01.001.390	NSLÖN ŞİP.TAAH. MED.SAN.TİC.LTD.Ş	850,305.00	850,305.00		
320.01.001.391	ÖZSUDE TEKST.MEFR.PAZ.ŞİP.GIDA Ş	42,325.00	42,325.00		
320.01.001.392	ÖZKÖK BİLİŞİM PROJESİ ŞİP.SAN.TİC. A.Ş.	5,210.00	5,210.00		
320.01.001.393	BİG İNSAN KAYNAKLARI YÖN.DAN.A.Ş.	25,020.00	25,020.00		
320.01.001.394	NESLİHAN ERGEN (AKADEMİK) ŞİP OR	6,600.00	6,600.00		
320.01.001.395	SEMİN YALÇIN	30,000.00	30,000.00		
320.01.001.396	ALTUN YILMAZ	43,440.00	43,440.00		
320.01.001.397	ECEM ÖZMEN	10,000.00	10,000.00		
320.01.001.398	ÖZDEMİRLER TEKS.SAN.ŞİP.İTH.İHR.T	99,000.00	99,000.00		
320.01.001.399	SERVET KARA	50,820.00	50,820.00		
320.01.001.400	ANKARA ÜNİVERSİTESİ SOSY. VE TİC.		1,016,050.00		1,016,050.00
335	PERSONELE BORÇLAR	1,427,008.66	1,650,008.66		223,000.00
335.01	Net Ücret Borçları	1,427,008.66	1,650,008.66		223,000.00
335.01.001	MUHAMMED EVREN ÖNER	240,000.00	276,000.00		36,000.00
335.01.002	ELMAS KAYA	206,000.00	237,000.00		31,000.00
335.01.003	TÜLİN METİN	154,000.00	177,000.00		23,000.00
335.01.004	CANKAT BAĞCI	152,675.97	152,675.97		
335.01.005	YUSUF CEBECİ	174,233.33	204,233.33		30,000.00
335.01.006	EBRU TOPUZODLU	160,000.00	180,000.00		20,000.00
335.01.007	GÖKÇE NAZLI	167,785.33	197,785.33		30,000.00
335.01.008	KORAY SOLMAZ	56,764.03	81,764.03		25,000.00
335.01.009	NURSEL YAPI	115,550.00	143,550.00		28,000.00
336	DİĞER ÇEŞİTLİ BORÇLAR	5,022,330.29	5,189,968.00		167,637.71
336.00	YURTÇİFAALİYET GİDERLERİ	2,030,679.56	2,083,017.98		52,338.42
336.00.001	LİG ÜSÜLÜNE TABİ FAALİYETLER	21,032.47	21,538.85		506.38
336.00.001.013	ÖZEL SPR. FUTBOL LİGİ 1. HAFTA 16 Nİ		208.95		208.95
<b>Genel Toplam :</b>		<b>394,132,037.58</b>	<b>317,101,187.79</b>	<b>78,815,976.36</b>	<b>1,785,126.57</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
336.00.001.013.001	Yolluk ve Harcý		208.95		208.95
336.00.001.014	ÖZEL SPORCULAR FUTBOL LYGÝ3.HAF		207.11		207.11
336.00.001.014.001	Yolluk ve Harcý		207.11		207.11
336.00.001.016	ÖZEL SPORCULAR FUTBOL LYGÝ2.HAFT		90.32		90.32
336.00.001.016.001	Yolluk ve Harcý		90.32		90.32
336.00.001.025	TMTF 2.LYG MÜSABAKALARI 19-22 OCA	8,795.90	8,795.90		
336.00.001.025.001	ZARURÝGÝDERLER	8,795.90	8,795.90		
336.00.001.026	TMTF 100 .YIL TÜRKÝE KUPASI 01-02H	12,236.57	12,236.57		
336.00.001.026.001	YOLLUK GÝDERÝ	12,236.57	12,236.57		
336.00.002	LYG ÜSÜLÜNE TABÝOLMAYAN FAALÝE	2,009,647.09	2,061,479.13		51,832.04
336.00.002.003	1.BÖLGE MASA TENÝSPAMP.10-11 PUI		1,309.60		1,309.60
336.00.002.003.001	YOLLUK GÝDERLERÝ		1,309.60		1,309.60
336.00.002.004	2.BÖLGE MASA TENÝSPAMP.12-14 PUI		356.15		356.15
336.00.002.004.001	YOLLUK GÝDERLERÝ		356.15		356.15
336.00.002.009	2.BÖLGE MASA TENÝSPAMP.18-20 OC.		1,177.19		1,177.19
336.00.002.009.001	YOLLUK GÝDERLERÝ		1,177.19		1,177.19
336.00.002.010	1 BÖLGE ATLETÝM PAMP.17-19 NYŞAN		663.48		663.48
336.00.002.010.001	YOLLUK GÝDERLERÝ		663.48		663.48
336.00.002.011	2.BÖLGE ATLETÝM PAMP. 20-22 NYŞAN		1,088.94		1,088.94
336.00.002.011.001	YOLLUK GÝDERÝ		1,088.94		1,088.94
336.00.002.036	2.BÖLGE MASA TENÝSPAMPÝONASI 1		1,296.92		1,296.92
336.00.002.036.001	Yolluk ve Harcý		1,296.92		1,296.92
336.00.002.037	TÜRKÝE MASA TENÝSPAMPÝONASI (		245.62		245.62
336.00.002.037.001	YOLLUK VE HARCIRAH GÝDERLERÝ		245.62		245.62
336.00.002.040	2 BÖLGE YÜZME PAMPÝONASI 21-22 F		789.34		789.34
336.00.002.040.001	YOLLUK GÝDERLERÝ		789.34		789.34
336.00.002.052	2024TRÝSOME OYUN. D.SEND.CÝMN.-TE		3,585.15		3,585.15
336.00.002.052.001	GÖREVLÝHAKEM ÜCRET GÝDERLERÝ		3,585.15		3,585.15
336.00.002.054	TÜRKÝE MASA TENÝSPAMPÝONASI 2	573,342.59	573,620.22		277.63
336.00.002.054.001	HAKEM YOLLUK VE SEANS ÜCRETLER	49,226.46	49,226.46		
336.00.002.054.002	SPORCU-ANTRENÖR-ÝDARECÝREFAK	524,116.13	524,393.76		277.63
336.00.002.055	TÜRKÝE ATLETÝM PAMPÝONASI 18-2	418,214.13	424,429.52		6,215.39
336.00.002.055.001	HAKEM YOLLUK VE SEANS ÜCRETÝ	45,774.27	47,352.25		1,577.98
336.00.002.055.002	GÖREVLÝYOLLUK ÜCRETÝ	372,439.86	377,077.27		4,637.41
336.00.002.056	TÜRKÝE YÜZME PAMPÝONASI 11-13 /	318,171.78	327,418.91		9,247.13
336.00.002.056.001	HAKEM YOLLUK SEANS GÝDERLERÝ	33,405.07	33,405.07		
336.00.002.056.002	SPORCU--ANTRENÖR-ÝDARECÝREFAK	266,640.34	275,887.47		9,247.13
336.00.002.056.003	Ý MÜDÜRLÜK SAHA GÖREVLÝSÝÖDEM	4,564.50	4,564.50		
336.00.002.056.004	GÖREVLÝYOLLUK ÜCRETÝ	13,561.87	13,561.87		
336.00.002.057	TÜRKÝE ATMALAR PAMPÝONASI 30 K	57,879.31	60,045.37		2,166.06
336.00.002.057.001	SPORCU-ANTRENÖR-ÝDARECÝREFAK	41,621.77	43,605.26		1,983.49
336.00.002.057.002	HAKEM-SAHA GÖREVLÝERÝ	11,113.67	11,296.24		182.57
336.00.002.057.003	GÖREVLÝYOLLUK ÜCRETÝ	5,143.87	5,143.87		
336.00.002.058	OKUL SPORLARI ATLETÝM-YÜZME-BA	227,764.38	230,120.11		2,355.73
336.00.002.058.001	HAKEM SEANS ÜCRETÝ	227,764.38	230,120.11		2,355.73
336.00.002.060	PARAATLETÝM NURULLAH ŞAK GÜLL	17,722.11	17,722.11		
336.00.002.060.001	GÖREVLÝYOLLUK VE ZARURÝGÝDERLE	17,722.11	17,722.11		
336.00.002.061	TAF OLÝMPÝK DENEME YARIŞI 01-09HA	22,721.00	22,721.00		
336.00.002.061.001	MALZEME KONAKLAMA-ZARURÝGÝDER	22,721.00	22,721.00		
336.00.002.062	TAF YARIŞLARI ÝMÝR 26-28 HAZ.-ÝŞTA	17,579.74	17,579.74		
<b>Genel Toplam :</b>		<b>395,788,885.35</b>	<b>318,789,316.27</b>	<b>78,815,976.36</b>	<b>1,816,407.28</b>

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## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
336.00.002.062.001	ZARURÝGÝDERLER	7,265.58	7,265.58		
336.00.002.062.002	YOLLUK GÝDERÝ	10,314.16	10,314.16		
336.00.002.063	SEM-TOHM DENEME YARIPLARI 10-11.	14,434.47	14,434.47		
336.00.002.063.001	YOLLUKLAR	2,247.97	2,247.97		
336.00.002.063.002	ZARURÝGÝDERLER	12,186.50	12,186.50		
336.00.002.064	TÜRKÝE FUTBOL PAMPÝONASI 13-17	147,068.44	152,086.67		5,018.23
336.00.002.064.001	YOLLUKLAR	147,068.44	152,086.67		5,018.23
336.00.002.065	TÜRKÝE BASKETBOL PAMPÝONASI 0-	194,749.14	210,788.62		16,039.48
336.00.002.065.001	YOLLUKLAR	127,302.05	142,424.18		15,122.13
336.00.002.065.002	GÖREVLÝSEANS ÜCRETLERÝ	67,447.09	68,364.44		917.35
336.10	YURTDIPI FAALÝET GÝDERLERÝ	1,567,579.03	1,592,510.60		24,931.57
336.10.001	2021 ITTF-PTTÇEKYA AÇIK M.TEN.OSTI		752.31		752.31
336.10.009	2024 IPC ATLETÝZM FAZZA U.ARASI TU	1,912.77	1,912.77		
336.10.010	2024 ITTF-PTTLÝGNANO A.MASA TEN.TI	9,225.78	9,225.78		
336.10.011	2024 IPC ATLETÝZM DÜNYA PAMP. JAPI	27,190.76	27,190.76		
336.10.012	2024 VIRTUS DÜNYA KAYAK PAMP.01-(	2,497.23	2,497.23		
336.10.013	2024 ITTF-PTT PARAMASA TENÝÝELE	40,368.27	40,368.27		
336.10.014	2024 TRÝSOME GAMES (OYUNLARI) PA	1,294,166.86	1,313,314.44		19,147.58
336.10.015	2024 VIRTUS AVRUPA ATLT.PAMP.11-1	121,431.01	126,462.69		5,031.68
336.10.016	2024 ITTF-PTT ÇEK A. MASA TENÝYTU	32,937.75	32,937.75		
336.10.017	2024 PARALÝMPÝK OYUNLARI 28 AĐUST	20,444.60	20,444.60		
336.10.018	ALLÝANZ MEMORÝAL VAN DAMME DÝAM	17,404.00	17,404.00		
336.15	YURTÝÇÝKAMP GÝDERLERÝ	884,188.76	921,046.28		36,857.52
336.15.001	ÝTALYA LÝGNANO M.TENÝS M.TAK KAM.:		214.89		214.89
336.15.002	IPC DÜNYA ATL.PAMP.2020 TOKYO HA.		1,915.11		1,915.11
336.15.003	DOWN SEND.BASKETBOL M.TAKIM SE		194.46		194.46
336.15.004	DOWN SEND.JUDO-TENÝS-CÝMNASTÝK I		762.24		762.24
336.15.005	PARAATLETÝZM M.TAKIM KAMPI ANKAF		2,595.00		2,595.00
336.15.011	PARAATLETÝZM MÝLLÝTK.KMP.27 TEM-	59.01	59.01		
336.15.012	D.SEND.FUTSAL M.TAKIM KAMPI 02-11,	15.33	15.33		
336.15.014	2024 PARÝS PARAATETÝZM M.TAK.KAMI		189.54		189.54
336.15.045	PARAATLETÝZM M.TAKIM KAMPI 01-31 I	7,905.00	7,905.00		
336.15.047	PARAATLETÝZM M.TAKIM KAMPI 01-31A	6,582.00	6,582.00		
336.15.048	BASKETBOL M.TAKIM KAMPI TRABZON	10,239.82	10,239.82		
336.15.049	PARAMASA TENÝÝHAZIRLIK KAMPI 01-	22,860.90	22,860.90		
336.15.050	DOWN SENDR.BASKETBOL M.TAKIM K.	52,252.00	52,252.00		
336.15.051	DOWN MASA TENÝÝM.TAKIM KAMPI 2:	48,331.19	48,331.19		
336.15.052	DOWN SENR.YÜZME-ATLT. M.TAKIM K/	127,849.35	132,427.40		4,578.05
336.15.053	DOWN CÝMNASTÝK - TENÝS M.TAKIM KA	69,671.01	69,671.01		
336.15.054	PARAMASA TENÝÝM.TAKIM KAMPI KIR	20,851.41	20,851.41		
336.15.055	PARAMASA TENÝÝKAMPI ANKARA-01-	1,300.00	1,300.00		
336.15.056	DOWN SENDR.JUDO M.TAKIM KAMPI 2:	16,721.98	16,721.98		
336.15.058	TRÝSOME GAMES ATLET-BASKET-CÝMN	250,394.23	276,802.46		26,408.23
336.15.059	PARAMASA TENÝÝM.TAKIM KAMPI 17-	18,136.18	18,136.18		
336.15.060	DOWN SENDR.FUTSAL M.TAKIM KAMP	14,400.00	14,400.00		
336.15.061	YÜZME BRANĐI LÝSANLAMA KAMPI 03-(	13,545.92	13,545.92		
336.15.062	PARAMASA TENÝÝM.TAKIM KAMPI 01-	7,549.40	7,549.40		
336.15.063	PARAATLETÝZM M.TAKIM KAMPI SAMS.	31,199.89	31,199.89		
336.15.064	PARAATLETÝZM M.TAKIM KAMPI SAMS.	35,385.75	35,385.75		
336.15.065	PARAMASA TENÝÝM.TAKIM KAMPI 11-	8,677.81	8,677.81		
336.15.066	YÜZME M.TAKIM KAMPI 26-31 TEMMUZ	21,157.36	21,157.36		
336.15.067	PARAATLETÝZM M.TAKIM KAMPI SAMS.	26,531.40	26,531.40		
336.15.068	PARAMASA TENÝÝM.TAKIM KAMPI 01-	72,571.82	72,571.82		
336.25	EDÝTÝM GÝDERLERÝ	137,652.59	147,173.92		9,521.33
336.25.001	KURSLAR	137,652.59	147,173.92		9,521.33
<b>Genel Toplam :</b>		<b>398,614,484.93</b>	<b>321,697,762.65</b>	<b>78,815,976.36</b>	<b>1,899,254.08</b>



## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
336.25.001.001	ATLETÝZM 2.KADEME ANTRENÖRLÜK K	22,657.93	21,052.76	1,605.17	
336.25.001.002	YÜZME 2.KADEME ANTRENÖRLÜK KUF	23,332.84	23,332.84		
336.25.001.004	2. KADEME ATLETÝZM VE YÜZME ANTR		131.89		131.89
336.25.001.005	1.KADEME ATLETÝZM VE YÜZME YRD.A		131.96		131.96
336.25.001.006	CÝMNASTÝK 2.KADEME ANTR.KURSU18	2,532.26	2,532.26		
336.25.001.007	KAYAK 1.KADEME ANTRENÖR KURSU 1	24,681.85	24,681.85		
336.25.001.008	JUDO 3.KADEME ANTRENÖR KURSU 2	8,512.12	8,512.12		
336.25.001.009	ATLETÝZM 2.KADEME ANTRENÖRLÜK K	24,060.93	24,060.93		
336.25.001.010	MASA TENÝSÝ2.KADEME ANTR.KURSU	21,735.72	21,735.72		
336.25.001.011	1.KADEME ATLETÝZM YRD.ANTR.KURSU	10,138.94	11,744.11		1,605.17
336.25.001.012	ATLETÝZM 1.KADEME ANTR.KURSU 09-		9,257.48		9,257.48
336.55	TOPLANTILAR	17,929.14	39,535.43		21,606.29
336.55.001	YURTÇYTOPLANTI GÝDERLERÝ	17,929.14	39,535.43		21,606.29
336.55.001.001	ÖZEL SPORCULAR GENÝLETÝLMÝŞ KUI		1,103.00		1,103.00
336.55.001.002	YÖNETÝM KURUL TOPLANTISI 13-14 NÝ		1,210.00		1,210.00
336.55.001.005	FED.KURULLAR TOPL. PARALÝMPÝK OY	17,929.14	17,929.14		
336.55.001.006	TÜM KURULLAR BÝLGÝLENDÝRME TOPL		19,293.29		19,293.29
336.60	DÝĐER ORGANÝZASYON VE FAALÝET C	91,611.65	94,389.45		2,777.80
336.60.001	GÖREVLENDÝRMELER	91,611.65	94,389.45		2,777.80
336.60.001.001	M.E.B GÖRÜPMELERÝFED.ÇALIPM.04-C		171.00		171.00
336.60.001.002	ÝSTANBUL-ANKARA GÖREVLENDÝRME		310.00		310.00
336.60.001.007	TOKYO 2020 PARALÝMPÝK OYN.M.TAK.L		670.00		670.00
336.60.001.011	12. ENGELSÝZ YAPAM FUARI 01-04 ARA		1,586.80		1,586.80
336.60.001.019	KAYSERÝGÖREVLENDÝRMESÝ03-05MA	13,811.44	13,851.44		40.00
336.60.001.020	FRANSA B.ELÇÝLÝK GALA DAVETÝYESÝ	11,022.01	11,022.01		
336.60.001.021	2024 TRÝSOMEGAMES DÜNYA PAMP.FI	46,200.73	46,200.73		
336.60.001.022	2024 KIRGIZÝSTAN ÝBÝRLÝDÝZÝARETÝ	4,145.21	4,145.21		
336.60.001.023	ANKARA GÖREVLENDÝRMESÝ19-22 PU	3,750.38	3,750.38		
336.60.001.024	ÝSTANBUL ANKARA GÖREVLENDÝRMEŞ	4,781.88	4,781.88		
336.60.001.025	PARÝS 2024 PARALÝMPÝK OYUNL.M.TAK	7,900.00	7,900.00		
336.75	DÝĐER GÝDERLER	292,689.56	312,294.34		19,604.78
336.75.009	ABDULLAH ALBUNAR-MALÝMÜBAVÝR	105,900.00	117,150.00		11,250.00
336.75.014	BÝROL AYDIN	8,208.00	8,471.51		263.51
336.75.043	LEVENT DEMÝRÖRS (OFÝS KÝRA)	20,000.00	20,000.00		
336.75.048	GEÇMÝŞ DÖNEM FAALÝET BORÇLARI		6,479.50		6,479.50
336.75.049	SAFÝYE TOKDEMÝR		35.33		35.33
336.75.051	AYTUNÇ GÖZ	73,007.13	73,007.13		
336.75.053	AV. SERKAN SAYGILI	21,240.00	21,240.00		
336.75.055	SAADET TABTAN		62.20		62.20
336.75.056	ELMAS KAYA	2,708.30	2,708.30		
336.75.061	T.ATLETÝZM PAMP.20-22 MAYIS 2019		555.47		555.47
336.75.062	Ý YÜZM ADANA -MALATYA -25-26 NÝSA		958.77		958.77
336.75.063	HÜSEYİN DAĐDELEN	37,895.23	37,895.23		
336.75.064	UFUK BULUT	4,052.00	4,052.00		
336.75.065	HASAN DENÝZ KALAYCI	12,069.90	12,069.90		
336.75.066	KORAY SOLMAZ	7,609.00	7,609.00		
360	ÖDENECEK VERGÝVE FONLAR	2,042,695.28	2,087,112.42		44,417.14
360.01	ÖDENECEK MUHTASAR VERGÝLER	284,541.49	328,958.63		44,417.14
360.01.001	Ödenecek Gelir Vergileri	218,436.43	259,959.98		41,523.55
360.01.002	Ödenecek Damga Vergileri	66,105.06	68,998.65		2,893.59
360.02	ÖDENECEK KDV	1,758,153.79	1,758,153.79		
360.02.001	1 Nolu KDV Beyaný	1,755,753.79	1,755,753.79		
360.02.004	Sorumlu Sý	2,400.00	2,400.00		
361	ÖDENECEK SOSYAL GÜVENLÝK KESÝM	638,960.22	750,693.17		111,732.95

Genel Toplam : 401,197,063.15 324,378,268.21 78,817,581.53 1,998,786.59

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
361.01	Ödenecek SSK Piri	638,960.22	750,693.17		111,732.95
369	ÖDENECEK DÖER YÜKÜMLÜLÜKLER	1,288.00	1,938.00		650.00
369.01	MAAP ZORUNLU BES	1,288.00	1,938.00		650.00
372	KIDEM TAZMİNATI KARŞILIDI	221,388.04		221,388.04	
372.01	MUHAMMED EVREN ÖNER	76,031.69		76,031.69	
372.03	ELMAS KAYA	60,414.54		60,414.54	
372.04	Tü lin Metin	38,830.19		38,830.19	
372.05	CANKAT BAĐCI	17,504.90		17,504.90	
372.06	EBRU TOPUZODLU	14,303.36		14,303.36	
372.07	YUSUF CEBECÝ	14,303.36		14,303.36	
391	HESAPLANAN K.D.V.	4,596,798.99	4,596,798.99		
391.01	%20 LİK KDV	4,596,798.99	4,596,798.99		
472	KIDEM TAZMİNATI KARŞILIDI		221,388.04		221,388.04
472.01	MUHAMMET EVREN ÖNER		76,031.69		76,031.69
472.03	ELMAS KAYA		60,414.54		60,414.54
472.04	Tü lin Metin		38,830.19		38,830.19
472.05	CANKAT BAĐCI		17,504.90		17,504.90
472.06	EBRU TOPUZODLU		14,303.36		14,303.36
472.07	YUSUF CEBECÝ		14,303.36		14,303.36
570	GEÇMİŞ YILLAR KARLARI		71,068,808.48		71,068,808.48
570.01	2010 Yý	ly	40,424.78		40,424.78
570.02	2011 Yý	ly	33,610.63		33,610.63
570.03	2012 Yý	ly	10,739.18		10,739.18
570.04	2013 Yý	ly	202,391.99		202,391.99
570.05	2014 Yý	ly	623,307.32		623,307.32
570.06	2017 Yý	ly	1,064,005.65		1,064,005.65
570.07	2019 Yý	ly	1,278,435.11		1,278,435.11
570.08	2020 Yý	ly	1,127,680.35		1,127,680.35
570.09	2022 Yý	ly	66,688,213.47		66,688,213.47
580	GEÇMİŞ YILLAR ZARARLARI (-)	2,520,837.94		2,520,837.94	
580.02	2015 Yý	ly	82,361.63		82,361.63
580.03	2016 Yý	ly	1,333,589.99		1,333,589.99
580.04	2018 Yý	ly	488,968.40		488,968.40
580.05	2021 Yý	ly	109,415.67		109,415.67
580.06	2023 Yý	ly	506,502.25		506,502.25
591	DÖNEM NET ZARARI	506,502.25	506,502.25		
591.06	2023 Yý	ly	506,502.25	506,502.25	
600	YURTÇÝSATIPLAR		51,875,578.85		51,875,578.85
600.02	SPOR TOTO (Reklam Geliri)		28,250,000.00		28,250,000.00
600.02.001	SPOR TOTO (Reklam Geliri)		28,250,000.00		28,250,000.00
600.03	KATILIM PAYI-BAĐVURU HARÇLARI GE		19,904,299.48		19,904,299.48
600.03.006	2024 TRÝSOME OYUNLARI KATILIM ÜCF		19,904,299.48		19,904,299.48
600.10	SPONSORLUK GELÝRLERÝ		2,584,279.37		2,584,279.37
600.10.003	TÜRK HAVA YOLLARI (MARKA Ý BÝRLÝ		2,584,279.37		2,584,279.37
600.12	EDÝM GELÝRÝ		1,137,000.00		1,137,000.00
600.12.001	Kurs Gelirleri		1,087,000.00		1,087,000.00
600.12.003	Yeterlilik Ücreti		50,000.00		50,000.00
602	DÖER GELÝRLER		15,127,922.03		15,127,922.03
602.01	S.G.M. Yardý		9,235,114.16		9,235,114.16
602.01.001	Bü tçe Katký		1,000,000.00		1,000,000.00
602.01.002	Proje Katký		2,235,114.16		2,235,114.16
602.01.002.001	2021-1-TR01-KA220-ADU 000028219NL I		1,479,003.99		1,479,003.99
Genel Toplam :		409,682,838.59	455,878,979.98	81,559,807.51	127,755,948.90

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
602.01.002.002	ERASMUS KOCAELÝÝÇE MEM KA210		756,110.17		756,110.17
602.01.003	OLÝMPÝAT ÖDENEĐÝ		6,000,000.00		6,000,000.00
602.02	BADIPLAR		2,000,000.00		2,000,000.00
602.02.001	TÜRKÝE HALKBANKASI A.P.(SPONSOF		2,000,000.00		2,000,000.00
602.03	HÝBE GELÝRÝ		3,770,750.00		3,770,750.00
602.03.001	TFF KATKI PAYI GELÝRÝ		300,000.00		300,000.00
602.03.004	ERASMUS (AVRUPA BÝRLÝĐEDÝŐM VE		3,470,750.00		3,470,750.00
602.04	DĐDER		122,057.87		122,057.87
602.04.001	SGK Tep		122,057.87		122,057.87
610	SATIPTAN YADELER (-)	45,000.00		45,000.00	
610.01	KURS ÜCRET YADESÝ	45,000.00		45,000.00	
642	FAZ GELÝRLERÝ		1,397,395.04		1,397,395.04
642.01	Faiz Tahakuku		1,397,395.04		1,397,395.04
646	KAMBÝO VE BORSA DEĐER ARTIĐ KA	5,152.98	1,082,363.53		1,077,210.55
646.01	Kur Farký	5,152.98	1,082,363.53		1,077,210.55
649	DĐDER OLADAN GELÝR VE KARLAR		4,000.00		4,000.00
649.01	YALE ĐARTNAME GELÝRLERÝ		4,000.00		4,000.00
656	KAMBÝO VE BORSA DEĐER AZAL ZAR	19,881.69		19,881.69	
656.01	Kur Farký	19,881.69		19,881.69	
679	DĐDER OLADANDIĐI GELÝR VE KARLAR		217,093.56		217,093.56
679.05	HESAP YUVARLAMA		506.03		506.03
679.06	AVANS YADESÝGECÝKME GELÝRLERÝ		7,944.61		7,944.61
679.13	ARDA ĐAHÝĐ		300.00		300.00
679.15	MUSTAFA UYSAL-ĐALIĐKAN BÝ.GÝSAY/		1,000.00		1,000.00
679.16	2024 IPC ATLETÝĐM .07-16 ĐB.SEHVEN		207,342.92		207,342.92
681	ÖNCEKÝĐÖNEM GĐDER VE ZARARLARI	38,625.05		38,625.05	
681.01	2023 FUTSAL M.TAKIM KAMPI 16-28 AR	36,091.18		36,091.18	
681.02	ZÝRAAT BANKASI BANKA MASRAFI	2,533.87		2,533.87	
689	DĐDER OLADANDIĐI GĐDER VE ZARARL	35,032.32		35,032.32	
689.01	HESAP YUVARLAMA	5,871.76		5,871.76	
689.04	TÜRKÝE ATMALAR ĐAMPYONASI 30 K	6,400.00		6,400.00	
689.05	ERASMUS (AVRUPA BÝRLÝĐEDÝT. VE G	22,460.56		22,460.56	
689.12	ARDA ĐAHÝĐ	300.00		300.00	
740	HÝZMET ÜRETÝM MALÝETÝ	59,343,886.77		59,343,886.77	
740.00	YURTĐYFAALÝET GĐDERLERÝ	4,725,277.21		4,725,277.21	
740.00.001	LÝĐ ÜSÜLÖNE TABÝFAALÝETLER	414,690.40		414,690.40	
740.00.001.001	TMTF 2.LÝĐ MÜSABAKALARI 19-22 OCA	75,149.99		75,149.99	
740.00.001.001.001	Yolluk ve Harcý	25,249.99		25,249.99	
740.00.001.001.003	Konaklama Giderleri	49,900.00		49,900.00	
740.00.001.002	TAF ATLETÝĐM DENEME MÜSABAKASI :	37,500.00		37,500.00	
740.00.001.002.002	HÝZMET GĐDERÝ	37,500.00		37,500.00	
740.00.001.003	TAF OLÝMPÝK DENEME YARIĐLARI ÝĐTA	21,968.71		21,968.71	
740.00.001.003.001	Yolluk ve Harcý	19,954.68		19,954.68	
740.00.001.003.002	HÝZMET GĐDERLERÝ	2,014.03		2,014.03	
740.00.001.004	TAF BÜYÜKLER SALON ĐAMPYONASI	26,169.84		26,169.84	
740.00.001.004.001	Yolluk ve Harcý	19,400.01		19,400.01	
740.00.001.004.002	SPORCU ANTRENÖR MASRAF GĐDELEI	6,769.83		6,769.83	
740.00.001.005	PARAYÜZME BÝREYSEL M.TAKIM SEĐN	51,910.08		51,910.08	
740.00.001.005.001	Yolluk ve Harcý	27,363.26		27,363.26	
740.00.001.005.002	SPORCU ANTRENÖR MASRAF GĐDELEI	24,546.82		24,546.82	
740.00.001.006	TAF TÜRKÝE BÜYÜKLER SALON ATLTİ	30,303.40		30,303.40	
<b>Genel Toplam :</b>		<b>410,039,229.25</b>	<b>471,228,750.15</b>	<b>81,911,045.19</b>	<b>143,100,566.09</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
740.00.001.006.001	Yolluk ve Harçý	18,184.34		18,184.34	
740.00.001.006.002	SPORCU ANTRENÖR GÖDERLERÝ	12,119.06		12,119.06	
740.00.001.007	TMTF 2.LÝG MÜSABAKALARI 26-28 NÝSA	78,742.50		78,742.50	
740.00.001.007.001	KONAKLAMA VE ZARURÝGÖDERLERÝ	56,546.58		56,546.58	
740.00.001.007.002	Görevli Ücret Ödemesi	22,195.92		22,195.92	
740.00.001.008	TAF ATLETÝM YARIPMASI 03-05MAYIS	24,400.00		24,400.00	
740.00.001.008.002	KONAKLAMA-ZARURÝGÖDERLERÝ	24,400.00		24,400.00	
740.00.001.009	TAF ATLETÝM YARIPMASI 17-19MAYIS	14,298.01		14,298.01	
740.00.001.009.001	Görevli Ücret Ödemesi	11,630.66		11,630.66	
740.00.001.009.002	Konaklama ve diðer zaruri giderler	2,667.35		2,667.35	
740.00.001.010	TMTF 100 .YIL TÜRKÝE KUPASI 01-02H	54,247.87		54,247.87	
740.00.001.010.001	Yolluk ve Harçý	23,868.32		23,868.32	
740.00.001.010.002	Konaklama gideri	25,500.00		25,500.00	
740.00.001.010.003	ZARURÝGÖDERLER	4,879.55		4,879.55	
740.00.002	LÝG ÜSÜLÜNE TABÝOLMAYAN FAALÝE	4,310,586.81		4,310,586.81	
740.00.002.001	TAF PARALÝMPÝK DENEME YARIPLARI (	63,023.66		63,023.66	
740.00.002.001.001	Yolluk ve Harçý	28,823.66		28,823.66	
740.00.002.001.003	Konaklama Giderleri	34,200.00		34,200.00	
740.00.002.002	OKUL SPORLARI ATLETÝM-YÜZME-BA	350,284.10		350,284.10	
740.00.002.002.001	Yolluk ve Harçý	20,463.08		20,463.08	
740.00.002.002.002	Görevli Ücret Ödemesi	229,534.44		229,534.44	
740.00.002.002.003	Konaklama Giderleri	80,550.00		80,550.00	
740.00.002.002.004	Hizmet Alý	19,736.58		19,736.58	
740.00.002.003	U.ARASI ATMALAR KUPASI YARIPMASI	24,641.65		24,641.65	
740.00.002.003.001	Yolluk ve Harçý	24,171.65		24,171.65	
740.00.002.003.004	Hizmet Alý	470.00		470.00	
740.00.002.004	PARAATLETÝM NURULLAH ÝAK GÜLL	28,423.55		28,423.55	
740.00.002.004.001	Yolluk ve Harçý	11,093.63		11,093.63	
740.00.002.004.005	Hizmet Alý	17,329.92		17,329.92	
740.00.002.005	PARAATLETÝM U-18 SEÇME YARIPMA	23,558.45		23,558.45	
740.00.002.005.001	Yolluk ve Harçý	9,176.63		9,176.63	
740.00.002.005.003	Konaklama Giderleri	12,200.00		12,200.00	
740.00.002.005.005	Hizmet Alý	2,181.82		2,181.82	
740.00.002.006	TAF OLÝMPÝK DENEME YARIPI 01-09HA	271,120.83		271,120.83	
740.00.002.006.001	Yolluk ve Harçý	30,344.48		30,344.48	
740.00.002.006.003	Konaklama Giderleri	139,500.00		139,500.00	
740.00.002.006.005	Hizmet Alý	86,136.58		86,136.58	
740.00.002.006.006	Mal Alý m	15,139.77		15,139.77	
740.00.002.007	TAF YARIPLARI ÝMİR 26-28 HAZ.-ÝSTA	147,588.63		147,588.63	
740.00.002.007.001	Yolluk ve Harçý	15,953.30		15,953.30	
740.00.002.007.003	Konaklama Giderleri	22,767.86		22,767.86	
740.00.002.007.004	Hizmet Alý	108,867.47		108,867.47	
740.00.002.008	TÜRKÝE BASKETBOL PAMPÝONASI 0	1,178,534.32		1,178,534.32	
740.00.002.008.001	Yolluk ve Harçý	136,652.00		136,652.00	
740.00.002.008.002	Görevli Ücret Ödemesi	70,489.68		70,489.68	
740.00.002.008.003	Konaklama Giderleri	677,031.00		677,031.00	
740.00.002.008.005	Hizmet Alý	261,666.64		261,666.64	
740.00.002.008.006	Mal Alý m	32,695.00		32,695.00	
740.00.002.009	SEM-TOHM DENEME YARIPLARI 10-11	59,420.00		59,420.00	
740.00.002.009.001	Yolluk ve Harçý	21,066.63		21,066.63	
740.00.002.009.003	Konaklama Giderleri	27,200.00		27,200.00	
740.00.002.009.005	Hizmet Alý	11,153.37		11,153.37	
<b>Genel Toplam :</b>		<b>412,387,816.22</b>	<b>471,228,750.15</b>	<b>84,259,632.16</b>	<b>143,100,566.09</b>

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## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
740.00.002.010	STANBUL YÜZME Y. BİRİCİLİYİ11-12	1,533.33		1,533.33	
740.00.002.010.001	Yolluk ve Harçý	1,533.33		1,533.33	
740.00.002.011	TÜRKİYE FUTBOL ŞAMPİYONASI 13-17	1,320,289.20		1,320,289.20	
740.00.002.011.001	Yolluk ve Harçý	137,134.65		137,134.65	
740.00.002.011.002	Görevli Ücret Ödemesi	9,804.24		9,804.24	
740.00.002.011.003	Konaklama Giderleri	855,239.00		855,239.00	
740.00.002.011.005	Hizmet Alý	228,361.31		228,361.31	
740.00.002.011.006	Mal Alý m	89,750.00		89,750.00	
740.00.002.012	TÜRKİYE BOCCE ŞAMPİYONASI 24-29	842,169.09		842,169.09	
740.00.002.012.005	Hizmet Alý	593,409.09		593,409.09	
740.00.002.012.006	Mal Alý m	248,760.00		248,760.00	
740.10	YURTDIŞI FAALİYET GİDERLERİ	42,958,641.19		42,958,641.19	
740.10.001	2024 IPC ATLETİZM FAZZA U.ARASI TU	2,174,618.26		2,174,618.26	
740.10.001.001	Yolluk ve Harçý	127,918.35		127,918.35	
740.10.001.003	Konaklama Giderleri	971,935.72		971,935.72	
740.10.001.005	Hizmet Alý	903,824.19		903,824.19	
740.10.001.006	Mal Alý m	162,180.00		162,180.00	
740.10.001.009	Pasaport, vize ve Çý	8,760.00		8,760.00	
740.10.002	2024 ITTF-PTT LGNANO A.MASA TEN.TI	666,243.90		666,243.90	
740.10.002.001	Yolluk ve Harçý	62,075.15		62,075.15	
740.10.002.003	Konaklama Giderleri	155,952.98		155,952.98	
740.10.002.005	Hizmet Alý	446,525.77		446,525.77	
740.10.002.009	Pasaport, vize ve Çý	1,690.00		1,690.00	
740.10.003	2024 MISIR M.TENNİŞY TURNUVASI 22-28	747,482.48		747,482.48	
740.10.003.001	Yolluk ve Harçý	88,140.39		88,140.39	
740.10.003.003	Konaklama Giderleri	281,011.60		281,011.60	
740.10.003.005	Hizmet Alý	373,030.49		373,030.49	
740.10.003.009	Pasaport, vize ve Çý	5,300.00		5,300.00	
740.10.004	2024 ITTF-PTT POLONYA AÇIK M.TENİŞ	480,394.99		480,394.99	
740.10.004.001	Yolluk ve Harçý	33,387.14		33,387.14	
740.10.004.003	Konaklama Giderleri	127,733.16		127,733.16	
740.10.004.005	Hizmet Alý	309,974.69		309,974.69	
740.10.004.006	Mal Alý m	8,700.00		8,700.00	
740.10.004.009	Pasaport, vize ve Çý	600.00		600.00	
740.10.005	2024 VIRTUS DÜNYA VE AVRUPA SALC	1,618,435.73		1,618,435.73	
740.10.005.001	Yolluk ve Harçý	157,484.68		157,484.68	
740.10.005.003	Konaklama Giderleri	987,123.75		987,123.75	
740.10.005.005	Hizmet Alý	386,667.30		386,667.30	
740.10.005.006	Mal Alý m	81,450.00		81,450.00	
740.10.005.009	Pasaport, vize ve Çý	5,710.00		5,710.00	
740.10.006	2024 IPCATLETİZM DÜNYA ŞAMP. 11-22	1,061,148.70		1,061,148.70	
740.10.006.001	Yolluk ve Harçý	17,117.55		17,117.55	
740.10.006.003	Konaklama Giderleri	429,023.84		429,023.84	
740.10.006.005	Hizmet Alý	608,927.31		608,927.31	
740.10.006.006	Mal Alý m	3,000.00		3,000.00	
740.10.006.009	Pasaport, vize ve Çý	3,080.00		3,080.00	
740.10.007	2024 IPCATLETİZM İTALYA AÇIK TURNU	780,516.98		780,516.98	
740.10.007.001	Yolluk ve Harçý	78,023.42		78,023.42	
740.10.007.003	Konaklama Giderleri	514,955.00		514,955.00	
740.10.007.005	Hizmet Alý	185,248.56		185,248.56	
740.10.007.009	Pasaport, vize ve Çý	2,290.00		2,290.00	
740.10.008	2024 IPC ATLETİZM TUNUS U.ARASI TL	732,804.84		732,804.84	
740.10.008.001	Yolluk ve Harçý	59,332.02		59,332.02	
<b>Genel Toplam :</b>		<b>422,139,980.90</b>	<b>471,228,750.15</b>	<b>94,011,796.84</b>	<b>143,100,566.09</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
740.10.008.003	Konaklama Giderleri	414,965.83		414,965.83	
740.10.008.005	Hizmet Alý	257,456.99		257,456.99	
740.10.008.009	Pasaport,Vize ve Çý	1,050.00		1,050.00	
<b>740.10.009</b>	<b>2024 VIRTUS DÜNYA KAYAK PAMP.01-C</b>	<b>1,341,661.75</b>		<b>1,341,661.75</b>	
740.10.009.001	Yolluk ve Harçý	79,175.68		79,175.68	
740.10.009.003	Konaklama Giderleri	737,188.76		737,188.76	
740.10.009.005	Hizmet Alý	253,897.31		253,897.31	
740.10.009.006	Mal Alý m	266,100.00		266,100.00	
740.10.009.009	Pasaport, vize ve Çý	5,300.00		5,300.00	
<b>740.10.010</b>	<b>2024 ITTF-PTT SLOVENYA A.MASA TEN</b>	<b>789,252.74</b>		<b>789,252.74</b>	
740.10.010.001	Yolluk ve Harçý	56,207.52		56,207.52	
740.10.010.003	Konaklama Giderleri	544,423.92		544,423.92	
740.10.010.005	Hizmet Alý	185,351.30		185,351.30	
740.10.010.009	Pasaport, vize ve Çý	3,270.00		3,270.00	
<b>740.10.011</b>	<b>2024 TRÝSOME GAMES( OYUNLARI) BA</b>	<b>27,374,897.75</b>		<b>27,374,897.75</b>	
740.10.011.001	Yolluk ve Harçý	539,127.47		539,127.47	
740.10.011.002	Görevli Ücret Ödemesi	916,784.95		916,784.95	
740.10.011.003	Konaklama Giderleri	14,392,000.00		14,392,000.00	
740.10.011.005	Hizmet alý	9,841,653.60		9,841,653.60	
740.10.011.006	Mal alý m	1,014,122.73		1,014,122.73	
740.10.011.010	SUDS KATILIMCI ÜCRETÝ	671,209.00		671,209.00	
<b>740.10.013</b>	<b>2024 IPC ATLETÝM DÜNYA PAMP. JAP</b>	<b>712,781.84</b>		<b>712,781.84</b>	
740.10.013.001	Yolluk ve Harçý	183,724.12		183,724.12	
740.10.013.003	Konaklama Giderleri	417,228.57		417,228.57	
740.10.013.005	Hizmet Alý	100,400.00		100,400.00	
740.10.013.006	Mal Alý m	11,429.15		11,429.15	
<b>740.10.014</b>	<b>PARAATLETÝM OYUN.HAZ.TURV.ÝTALÝ</b>	<b>27,321.43</b>		<b>27,321.43</b>	
740.10.014.003	Konaklama Giderleri	27,321.43		27,321.43	
<b>740.10.015</b>	<b>2024 ITTF-PTT ÇEK A. MASA TENÝÝTU</b>	<b>555,498.98</b>		<b>555,498.98</b>	
740.10.015.001	Yolluk ve Harçý	49,410.26		49,410.26	
740.10.015.003	Konaklama Giderleri	208,784.76		208,784.76	
740.10.015.005	Hizmet Alý	293,103.96		293,103.96	
740.10.015.006	Mal Alý m	3,300.00		3,300.00	
740.10.015.009	Pasaport, vize ve Çý	900.00		900.00	
<b>740.10.016</b>	<b>2024 ITTF-PTT PARAMASA TENÝÝELEK</b>	<b>987,503.94</b>		<b>987,503.94</b>	
740.10.016.001	Yolluk ve Harçý	49,288.07		49,288.07	
740.10.016.003	Konaklama Giderleri	364,662.50		364,662.50	
740.10.016.005	Hizmet Alý	572,803.37		572,803.37	
740.10.016.009	Pasaport, vize ve Çý	750.00		750.00	
<b>740.10.017</b>	<b>2024 VIRTUS AVRUPA ATLT.PAMP. 11-1</b>	<b>1,646,395.93</b>		<b>1,646,395.93</b>	
740.10.017.001	Yolluk ve Harçý	136,494.44		136,494.44	
740.10.017.003	Konaklama Giderleri	389,882.00		389,882.00	
740.10.017.005	Hizmet Alý	1,036,871.09		1,036,871.09	
740.10.017.006	Mal Alý m	69,660.00		69,660.00	
740.10.017.009	Pasaport, vize ve Çý	13,488.40		13,488.40	
<b>740.10.018</b>	<b>2024 PARALÝMPÝK OYUNLARI 28 ADUST</b>	<b>1,202,036.74</b>		<b>1,202,036.74</b>	
740.10.018.001	Yolluk ve Harçý	67,320.00		67,320.00	
740.10.018.003	Konaklama Giderleri	177,982.35		177,982.35	
740.10.018.005	Hizmet Alý	779,376.58		779,376.58	
740.10.018.006	Mal Alý m	157,377.81		157,377.81	
740.10.018.009	Pasaport, vize ve Çý	19,980.00		19,980.00	
<b>740.10.019</b>	<b>ALLÝANZ MEMORÝAL VAN DAMME DÝAM</b>	<b>59,644.21</b>		<b>59,644.21</b>	
740.10.019.001	Yolluk ve Harçý	40,069.81		40,069.81	
740.10.019.005	Hizmet Alý	7,500.00		7,500.00	
<b>Genel Toplam :</b>		<b>457,498,374.63</b>	<b>471,228,750.15</b>	<b>129,370,190.57</b>	<b>143,100,566.09</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
740.10.019.006	Mal Alý m	10,074.40		10,074.40	
740.10.019.009	Pasaport, vize ve Çý	2,000.00		2,000.00	
740.15	YURTÇYKAMP GÖDERLERÝ	4,216,702.32		4,216,702.32	
740.15.001	PARAMASA TENÝŞYKAMPI 01-22 OCAK	26,850.17		26,850.17	
740.15.002	PARAATLETÝM M.TAKIM KAMPI25 OCAK	54,000.00		54,000.00	
740.15.003	PARAATLETÝM M.TAKIM KAMPI 2024 C	61,131.30		61,131.30	
740.15.004	DOWN.SEND.FUTSAL M.TAKIM KAMPI	38,060.00		38,060.00	
740.15.005	DOWN.SEND.FUTSAL M.TAKIM KAMPI (	54,579.84		54,579.84	
740.15.006	FUTSAL M.TAKIM KAMPI 05-18 PUBAT	58,979.87		58,979.87	
740.15.007	DOWN CÝMNASTÝK - TENÝŞ M.TAKIM KA	243,273.58		243,273.58	
740.15.009	TRÝSOME GAMES ATLET-BASKET-CÝMN	848,777.16		848,777.16	
740.15.010	T.MASA TENÝŞÝM.TAKIM KAMPI 01-29 F	105,881.40		105,881.40	
740.15.012	BASKETBOL M.TAKIM KAMPI TRABZON	84,267.28		84,267.28	
740.15.013	PARAATLETÝM KAMPI 02-29 PUBAT ÝŞ	11,117.64		11,117.64	
740.15.014	PARAMASA TENÝŞÝHAZIRLIK KAMPI 01-	22,950.00		22,950.00	
740.15.015	DOWN SENDR.BASKETBOL M.TAKIM K	68,273.90		68,273.90	
740.15.016	DOWN MASA TENÝŞÝM.TAKIM KAMPI 2	50,027.90		50,027.90	
740.15.017	DOWN SENR.YÜZME-ATLT. M.TAKIM K	130,686.69		130,686.69	
740.15.018	PARAMASA TENÝŞÝM.TAKIM KAMPI KIR	139,296.60		139,296.60	
740.15.019	PARAMASA TENÝŞYKAMPI ANKARA-01-	47,672.91		47,672.91	
740.15.020	DOWN SENDR.JUDO M.TAKIM KAMPI 2	65,648.87		65,648.87	
740.15.021	PARAATLETÝM M.TAKIM KAMPI 01-30N	130,124.14		130,124.14	
740.15.022	PARAMASA TENÝŞÝM.TAKIM KAMPI 03-	10,600.00		10,600.00	
740.15.023	PARAMASA TENÝŞÝM.TAKIM KAMPI SAI	92,445.66		92,445.66	
740.15.024	PARAATLETÝM M.TAKIM KAMPI SAMS.	57,890.56		57,890.56	
740.15.025	PARAMASA TENÝŞ M.TAKIM KAMPI 01-	8,050.00		8,050.00	
740.15.026	DOWN SENDR.FUTSAL M.TAKIM KAMP	57,789.72		57,789.72	
740.15.027	YÜZME BRANÞI LÝSANLAMA KAMPI 03-	61,000.14		61,000.14	
740.15.028	PARAATLETÝM M.TAKIM KAMPI SAMS.	212,754.78		212,754.78	
740.15.029	PARAMASA TENÝŞÝM.TAKIM KAMPI 01-	45,251.09		45,251.09	
740.15.030	PARAMASA TENÝŞÝM.TAKIM KAMPI 11-	46,368.00		46,368.00	
740.15.031	PARAMASA TENÝŞÝM.TAKIM KAMPI 02-	87,389.48		87,389.48	
740.15.032	PARAATLETÝM M.TAKIM KAMPI SAMS.	241,964.33		241,964.33	
740.15.033	YÜZME M.TAKIM KAMPI 26-31 TEMMUZ	216,569.03		216,569.03	
740.15.034	PARAATLETÝM M.TAKIM KAMPI SAMS.	188,974.46		188,974.46	
740.15.035	PARAMASA TENÝŞÝM.TAKIM KAMPI 01-	280,395.30		280,395.30	
740.15.036	PARAATLETÝM M.TAKIM KAMPI ÝSTAN	319,486.49		319,486.49	
740.15.037	DOWN SEND.M.TAKIM KAMPI 24-29 AÐ	48,174.03		48,174.03	
740.20	YURTDIÞI KAMP GÖDERLERÝ	232,158.29		232,158.29	
740.20.001	2024 ULUSLARARASI ENG. M.TENÝŞÝK/	232,158.29		232,158.29	
740.25	EÐÝTÝM GÖDERLERÝ	686,952.70		686,952.70	
740.25.001	KURSLAR	686,952.70		686,952.70	
740.25.001.001	ATLETÝM 2.KADEME ANTRENÖRLÜK K	36,282.60		36,282.60	
740.25.001.002	YÜZME 2.KADEME ANTRENÖRLÜK KUF	15,446.04		15,446.04	
740.25.001.003	CÝMNASTÝK 2.KADEME ANTR.KURSU 18	52,669.77		52,669.77	
740.25.001.004	KAYAK 1.KADEME ANTRENÖR KURSU 1	51,534.87		51,534.87	
740.25.001.005	JUDO 3.KADEME ANTRENÖR KURSU 2	82,620.44		82,620.44	
740.25.001.006	1.KADEME ATLETÝM KURSU 08-12 HA	58,871.75		58,871.75	
740.25.001.007	ATLETÝM 2.KADEME ANTRENÖRLÜK K	53,159.08		53,159.08	
740.25.001.009	YÜZME 1.KADEME ANTR.KURSU 13-18	66,029.21		66,029.21	
740.25.001.010	1.KADEME ATLETÝM YRD.ANTR.KURS	84,601.27		84,601.27	
740.25.001.011	20-25 AÐUSTOS 1.KADEME CÝMNASTÝK	30,000.00		30,000.00	
740.25.001.012	YÜZME 2.KADEME ANTR.KURSU 23-31/	64,820.25		64,820.25	
740.25.001.013	MASA TENÝŞÝ2.KADEME ANTR.KURSU	14,671.36		14,671.36	
740.25.001.014	ATLETÝM 1.KADEME ANTR.KURSU 09-	76,246.06		76,246.06	
740.30	ALTYAPI ÇALÝMALARI GÖDERÝ	378,000.00		378,000.00	
<b>Genel Toplam :</b>		<b>462,646,262.34</b>	<b>471,228,750.15</b>	<b>134,518,078.28</b>	<b>143,100,566.09</b>

## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
740.30.003	SAMSUN ATLETİZM SPOR KULÜBÜ BÜ	378,000.00		378,000.00	
740.35	PROJE GİDERLERİ	910,792.53		910,792.53	
740.35.001	ERASMUS (AVRUPA BİRLİĞİ) VE G	121,912.97		121,912.97	
740.35.002	ERASMUS PROJESİ ÇEK CUMHURİYETİ	70,052.96		70,052.96	
740.35.003	2024 ERASMUS PROJESİ TÜRKİYE ÇÖB	515,628.60		515,628.60	
740.35.004	2024 ULUSLARARASI PROJE GÖRÜP.Ş	51,868.78		51,868.78	
740.35.005	2021-1-TR01-KA220-ADU 000028219NL I	151,329.22		151,329.22	
740.50	PERSONEL GİDERLERİ	2,705,040.25		2,705,040.25	
740.50.001	Brü t Ücret Gideri	1,911,808.98		1,911,808.98	
740.50.002	SGK Ş	393,697.75		393,697.75	
740.50.003	SGK Ş	38,409.52		38,409.52	
740.50.004	Kı dem ve	131,505.02		131,505.02	
740.50.008	Yı İly	29,855.36		29,855.36	
740.50.012	Yemek Kartı	199,763.62		199,763.62	
740.55	TOPLANTILAR	844,043.86		844,043.86	
740.55.001	YURTÇIYTOPLANTI GİDERLERİ	844,043.86		844,043.86	
740.55.001.005	TRİSOME OYUN. ÖN HAZ.YÖN.KUR.TOİ	8,329.22		8,329.22	
740.55.001.006	FED.KURULLAR TOPL.PARALİMPİK OYI	429,898.13		429,898.13	
740.55.001.007	DENETLEME KURUU 05-07 AĞUSTOS 20	6,150.00		6,150.00	
740.55.001.008	TÜM KURULLAR BİLGİLENDİRME TOPL	399,666.51		399,666.51	
740.60	DİĞER ORGANİZASYON VE FAALİYET C	1,449,844.25		1,449,844.25	
740.60.001	GÖREVLENDİRMELER	1,449,844.25		1,449,844.25	
740.60.001.001	ANKARA GÖREVLENDİRMEŞY06-08 BU	5,042.27		5,042.27	
740.60.001.002	ANKARA GÖREVLENDİRMEŞY19-23 BU	12,020.45		12,020.45	
740.60.001.003	ANTALYA GÖREVLENDİRME 07-08 MAF	3,044.44		3,044.44	
740.60.001.004	KAYSERİ GÖREVLENDİRMEŞY03-05MA	35,966.68		35,966.68	
740.60.001.005	ANKARA GÖREVLENDİRME12-14 MART	6,910.84		6,910.84	
740.60.001.006	İSTANBUL GÖREVLENDİRME 01-03 NİS	13,660.71		13,660.71	
740.60.001.007	ANTALYA TRİSOME OYUNLARI GÖREV	6,215.00		6,215.00	
740.60.001.008	FRANSA B.ELÇİLİK GALA DAVETİYESİ	34,049.15		34,049.15	
740.60.001.009	2024 KAZAKİSTAN İBİRLİĞİ ZİYARETİ	133,594.28		133,594.28	
740.60.001.010	PARAATLETİZM M.TAKİM BEDEN ÖLÇÜ	43,040.59		43,040.59	
740.60.001.011	TRİSOME OY.ÖN HAZ.TOPL.VE FED.ÇA	175,260.07		175,260.07	
740.60.001.012	2024 TRİSOME GAMES DÜNYA PAMP.Fİ	288,985.05		288,985.05	
740.60.001.013	İZMİR GÖREVLENDİRMEŞYMAYIS2024	14,158.34		14,158.34	
740.60.001.014	2024 KIRGIZİSTAN İBİRLİĞİ ZİYARETİ	311,969.67		311,969.67	
740.60.001.015	İSTANBUL ERZURUM GÖREVLENDİRME	12,180.90		12,180.90	
740.60.001.016	HOLLANDA-MODOLİSTAN SPOR TESİSİ	131,298.68		131,298.68	
740.60.001.017	İSTANBUL ANKARA GÖREVLENDİRMEŞ	29,521.84		29,521.84	
740.60.001.018	KULÜP ZİYARETLERİ ERZURUM-İDDİR-	64,500.01		64,500.01	
740.60.001.019	ANKARA GÖREVLENDİRMEŞY19-22 BU	6,789.01		6,789.01	
740.60.001.020	OTİZM FARKINDALIK GÜNÜ 02 NİSAN 2	13,985.00		13,985.00	
740.60.001.021	İZMİR GÖREVLENDİRMEŞY21-28 TEMM	54,675.01		54,675.01	
740.60.001.022	SPORCU YETİŞTİRME VE ALTYAPI ÇAL	33,522.22		33,522.22	
740.60.001.023	ANKARA-İZMİR-İSTANBUL GÖREVLENC	12,272.22		12,272.22	
740.60.001.024	PARİS 2024 PARALİMPİK OYUNL.M.TAK	7,181.82		7,181.82	
740.75	DİĞER GİDERLER	236,434.17		236,434.17	
740.75.001	2024 VIRTUS SPORCU U.ARASI LİSANS	78,757.72		78,757.72	
740.75.002	WEB SİTESİ HOSTING HİZMET ALIMI	93,405.25		93,405.25	
740.75.004	GÖRSEL YAYIN (ÜLKE TV -TV8-SPOR&S	23,000.00		23,000.00	
740.75.013	PARİS 2024 PARALİMPİK OYUNLARI PA	41,271.20		41,271.20	
770	GENEL YÖNETİM GİDERLERİ	2,058,332.75		2,058,332.75	
770.01	OFİS GİDERLERİ	2,058,332.75		2,058,332.75	
770.01.001	Kı rtasiye	2,556.01		2,556.01	
<b>Genel Toplam :</b>		<b>469,172,973.41</b>	<b>471,228,750.15</b>	<b>141,044,789.35</b>	<b>143,100,566.09</b>



## Muavin Mizaný

Hesap Kodu	Hesap Adý	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
770.01.002	Bü ro Makinalary	9,980.00		9,980.00	
770.01.003	Elektrik Giderleri	38,642.95		38,642.95	
770.01.004	Su Giderleri	4,998.17		4,998.17	
770.01.005	Haberlep	27,215.07		27,215.07	
770.01.006	Posta Giderleri	416.67		416.67	
770.01.007	Baký m on	5,200.00		5,200.00	
770.01.008	Ulaþ	391.13		391.13	
770.01.009	Muhasebe ve Mü	101,250.00		101,250.00	
770.01.011	Noter Giderleri	687.17		687.17	
770.01.012	Hukuk Mü p	21,240.00		21,240.00	
770.01.013	Banka Muamele Giderleri	66,155.88		66,155.88	
770.01.014	Temsil ve Aðý	66,382.66		66,382.66	
770.01.016	Proðram-Lisans ve Baký	37,131.00		37,131.00	
770.01.017	Muhtasar Beyanname Damga Vergisi	3,289.50		3,289.50	
770.01.018	KDV Beyanname Damga Vergisi	3,083.00		3,083.00	
770.01.019	Doðal Gaz Giderleri	7,633.00		7,633.00	
770.01.020	Kargo Giderleri	21,061.68		21,061.68	
770.01.021	Araç Kiralama Giderleri	682,995.52		682,995.52	
770.01.023	Nakliye ve Hammaliye Giderleri	60,000.00		60,000.00	
770.01.024	Ýan ve Reklam Giderleri	36,200.00		36,200.00	
770.01.029	Kira-Aidat -Emlak Giderleri	589,360.00		589,360.00	
770.01.037	KÝRA KONTRATI DAMGA VERGÝSÝ	2,358.72		2,358.72	
770.01.038	TEMÝZLÝK MALZEME GÝDERLERÝ	17,231.50		17,231.50	
770.01.042	ELEKTRONÝK ÝMZA GÝDERÝ	943.60		943.60	
770.01.043	FED.OFÝS TADÝLAT VE OFÝS BÜRO MAL	71,620.83		71,620.83	
770.01.045	FEDERASYON OFÝS ÝLAÇLAMA-DEZENİ	10,000.00		10,000.00	
770.01.048	GÝDER KAYDEDÝLEN DEMÝRBAPLAR	1,340.00		1,340.00	
770.01.049	ARAÇ TAHSÝSÝ41 ARB 911 PLK	45,644.79		45,644.79	
770.01.050	OFÝS TABINMA GDERLERÝ	123,323.90		123,323.90	

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Genel Toplam : 471,228,750.15 471,228,750.15 143,100,566.09 143,100,566.09