

<b>300</b>	<b>BANKA KREDİLERİ</b>	<b>46.850.215,04</b>	<b>71.942.355,90</b>	<b>0,00</b>	<b>25.092.140,86</b>
<b>300-10</b>	<b>TL KREDİLER</b>	<b>46.850.215,04</b>	<b>71.942.355,90</b>	<b>0,00</b>	<b>25.092.140,86</b>
<b>300-10-01</b>	<b>ROTATİF KREDİLER</b>	<b>7.720.368,49</b>	<b>18.522.780,73</b>	<b>0,00</b>	<b>10.802.412,24</b>
<b>300-10-01-001</b>	<b>YAPI KREDİ BANKASI</b>	<b>255.405,49</b>	<b>415.131,24</b>	<b>0,00</b>	<b>159.725,75</b>
300-10-01-001-01	YKB 202993563313 NL ROTATİF KREDİ	140.000,00	140.000,00	0,00	0,00
300-10-01-001-02	YKB 204119759707 NL ROTATİF KREDİ	90.000,00	90.000,00	0,00	0,00
300-10-01-001-03	YKB 204141839109 NL ROTATİF KREDİ	25.405,49	185.131,24	0,00	159.725,75
<b>300-10-01-003</b>	<b>GARANTİ BANKASI</b>	<b>293.003,95</b>	<b>1.500.401,39</b>	<b>0,00</b>	<b>1.207.397,44</b>
300-10-01-003-01	GARANTİ BANKASI 7821297 NL KREDİ HESABI	293.003,95	1.500.401,39	0,00	1.207.397,44
<b>300-10-01-004</b>	<b>TÜRKİYE EKONOMİ BANKASI</b>	<b>648.434,70</b>	<b>1.343.567,16</b>	<b>0,00</b>	<b>695.132,46</b>
300-10-01-004-01	TEB 20126 NL ROTATİF KREDİ HESABI	91.441,21	91.441,21	0,00	0,00
300-10-01-004-03	TEB 2351410 NL ROTATİF KREDİ HESABI	527.501,37	527.501,37	0,00	0,00
300-10-01-004-05	TEB 3773229 NOLU ROTATİF KREDİ HESABI	28.492,12	723.624,58	0,00	695.132,46
300-10-01-004-06	TEB VERİLEN ÇEKLER KREDİ HESABI	1.000,00	1.000,00	0,00	0,00
<b>300-10-01-008</b>	<b>ZİRAAT BANKASI</b>	<b>310.980,56</b>	<b>2.879.110,41</b>	<b>0,00</b>	<b>2.568.129,85</b>
300-10-01-008-01	ZİRAAT BANKASI 1029 ROTATİF KREDİ HESABI	310.980,56	2.879.110,41	0,00	2.568.129,85
<b>300-10-01-009</b>	<b>ALTERNATİFBANK</b>	<b>86.143,00</b>	<b>755.114,86</b>	<b>0,00</b>	<b>668.971,86</b>
300-10-01-009-01	ALTERNATİFBANK 45095877 ROT.KREDİ HESABI	86.143,00	755.114,86	0,00	668.971,86
<b>300-10-01-010</b>	<b>HALKBANK</b>	<b>0,00</b>	<b>4.404.481,60</b>	<b>0,00</b>	<b>4.404.481,60</b>
300-10-01-010-01	HALKBANK 10100085 KREDİ HESABI	0,00	4.404.481,60	0,00	4.404.481,60
<b>300-10-01-011</b>	<b>ANADOLUBANK</b>	<b>84.103,54</b>	<b>84.103,54</b>	<b>0,00</b>	<b>0,00</b>
300-10-01-011-01	ANADOLUBANK ÇEK YAPR.KREDİSİ	84.103,54	84.103,54	0,00	0,00
<b>300-10-01-014</b>	<b>FİBABANKA KOZYATAGI BCH KREDİ HESABI</b>	<b>0,00</b>	<b>214.723,00</b>	<b>0,00</b>	<b>214.723,00</b>
300-10-01-014-01	FİBABANKA KOZY.2706903 BCH KREDİ HESABI	0,00	214.723,00	0,00	214.723,00
<b>300-10-01-015</b>	<b>VAKİFBANK</b>	<b>1.517.813,83</b>	<b>1.517.813,83</b>	<b>0,00</b>	<b>0,00</b>
300-10-01-015-01	VAKİFBANK 4000182155 NL ROT.KREDİ HESABI	1.517.813,83	1.517.813,83	0,00	0,00
<b>300-10-01-017</b>	<b>İS BANKASI</b>	<b>1.918.386,01</b>	<b>1.918.386,01</b>	<b>0,00</b>	<b>0,00</b>
300-10-01-017-01	İS BANKASI 88080010717 NL ROT.KREDİ HESABI	1.918.386,01	1.918.386,01	0,00	0,00
<b>300-10-01-018</b>	<b>EUROBANK TEKFEN-BURGANBANK</b>	<b>2.182.392,72</b>	<b>2.182.392,72</b>	<b>0,00</b>	<b>0,00</b>
300-10-01-018-01	EUROBANK TEKFEN-BURGANBANK 2001	2.182.392,72	2.182.392,72	0,00	0,00
<b>300-10-01-020</b>	<b>AKBANK/YENİŞEHİR 3047803</b>	<b>423.704,69</b>	<b>1.307.554,97</b>	<b>0,00</b>	<b>883.850,28</b>
300-10-01-020-01	AKBANK/YENİŞEHİR 3047803	423.704,69	1.307.554,97	0,00	883.850,28
<b>300-10-02</b>	<b>TAKSİTLİ TİCARİ KREDİLER</b>	<b>36.370.049,40</b>	<b>49.115.211,70</b>	<b>0,00</b>	<b>12.745.162,30</b>
<b>300-10-02-002</b>	<b>DENİZBANK</b>	<b>268.089,66</b>	<b>1.228.757,67</b>	<b>0,00</b>	<b>960.668,01</b>
300-10-02-002-01	DENİZBANK 9320-12898 NOLU KREDİ	268.089,66	268.089,66	0,00	0,00
300-10-02-002-02	DENİZBANK 9320-12897 NOLU KREDİ	0,00	960.668,01	0,00	960.668,01
<b>300-10-02-003</b>	<b>SEKERBANK</b>	<b>13.855.419,98</b>	<b>13.855.419,98</b>	<b>0,00</b>	<b>0,00</b>
300-10-02-003-01	SEKERBANK U2011091400279 NOLU KREDİ	10.516.246,25	10.516.246,25	0,00	0,00
300-10-02-003-02	SEKERBANK U2012052400081 NOLU KREDİ	326.921,66	326.921,66	0,00	0,00
300-10-02-003-03	SEKERBANK U2012052900340 NOLU KREDİ	2.308.391,35	2.308.391,35	0,00	0,00
300-10-02-003-04	SEKERBANK U2012060800289 NOLU KREDİ	361.397,50	361.397,50	0,00	0,00
300-10-02-003-05	SEKERBANK U2012091900263 NOLU KREDİ	90.463,12	90.463,12	0,00	0,00
300-10-02-003-06	SEKERBANK U2012092000152 NOLU KREDİ	252.000,10	252.000,10	0,00	0,00
<b>300-10-02-004</b>	<b>GARANTİ BANKASI</b>	<b>323.193,80</b>	<b>323.193,80</b>	<b>0,00</b>	<b>0,00</b>
300-10-02-004-01	GRB/ATASEHIR 7824280 TİCARİ KREDİ	40.274,52	40.274,52	0,00	0,00
300-10-02-004-02	GRB/ATASEHIR 7825815 TİCARİ KREDİ	282.919,28	282.919,28	0,00	0,00
<b>300-10-02-005</b>	<b>BANK ASYA</b>	<b>1.438.529,63</b>	<b>2.863.153,35</b>	<b>0,00</b>	<b>1.424.623,72</b>
300-10-02-005-22	BANK ASYA PROJE 247	74.653,94	1.499.277,66	0,00	1.424.623,72
300-10-02-005-23	BANK ASYA PROJE 255	212.639,19	212.639,19	0,00	0,00
300-10-02-005-24	BANK ASYA PROJE 306	583.456,05	583.456,05	0,00	0,00

300-10-02-005-25	BANK ASYA PROJE 378	567.780,45	567.780,45	0,00	0,00
<b>300-10-02-006</b>	<b>TÜRKİYE FINANS KATILIM BANKASI</b>	<b>15.409.085,86</b>	<b>15.409.085,86</b>	<b>0,00</b>	<b>0,00</b>
300-10-02-006-31	TÜRKİYE FINANS KATILIM 1350312-138 P	4.910.090,37	4.910.090,37	0,00	0,00
300-10-02-006-32	TÜRKİYE FINANS KATILIM 1350312-1028 I	320.902,41	320.902,41	0,00	0,00
300-10-02-006-33	TÜRKİYE FINANS KATILIM 1350312-139 P	972.402,42	972.402,42	0,00	0,00
300-10-02-006-34	TÜRKİYE FINANS KATILIM 1350312-140 P	832.785,73	832.785,73	0,00	0,00
300-10-02-006-35	TÜRKİYE FINANS KATILIM 1350312-313 P	192.402,54	192.402,54	0,00	0,00
300-10-02-006-36	TÜRKİYE FINANS KATILIM 1350312-141 P	855.891,68	855.891,68	0,00	0,00
300-10-02-006-37	TÜRKİYE FINANS KATILIM 1350312-142 P	398.702,90	398.702,90	0,00	0,00
300-10-02-006-38	TÜRKİYE FINANS KATILIM 1350312-143 P	148.676,90	148.676,90	0,00	0,00
300-10-02-006-39	TÜRKİYE FINANS KATILIM 1350312-1029 I	393.116,18	393.116,18	0,00	0,00
300-10-02-006-40	TÜRKİYE FINANS KATILIM 1350312-314 P	669.006,12	669.006,12	0,00	0,00
300-10-02-006-41	TÜRKİYE FINANS KATILIM 1350312-315 P	301.121,72	301.121,72	0,00	0,00
300-10-02-006-42	TÜRKİYE FINANS KATILIM 1350312-1030 I	52.476,54	52.476,54	0,00	0,00
300-10-02-006-43	TÜRKİYE FINANS KATILIM 1350312-144 P	3.543.429,16	3.543.429,16	0,00	0,00
300-10-02-006-44	TÜRKİYE FINANS KATILIM 1350312-316 P	240.520,22	240.520,22	0,00	0,00
300-10-02-006-45	TÜRKİYE FINANS KATILIM 1350312-1031 I	173.059,55	173.059,55	0,00	0,00
300-10-02-006-46	TÜRKİYE FINANS KATILIM 1350312-145 P	1.013.896,90	1.013.896,90	0,00	0,00
300-10-02-006-47	TÜRKİYE FINANS KATILIM 1350312-317 P	142.049,40	142.049,40	0,00	0,00
300-10-02-006-48	TÜRKİYE FINANS KATILIM 1350312-318 P	248.555,12	248.555,12	0,00	0,00
<b>300-10-02-007</b>	<b>ALBARAKA TÜRK KATILIM BANKASI</b>	<b>1.832.291,69</b>	<b>3.691.231,92</b>	<b>0,00</b>	<b>1.858.940,23</b>
300-10-02-007-15	ALBARAKA TÜRK 18.PROJE	0,00	1.858.940,23	0,00	1.858.940,23
300-10-02-007-16	ALBARAKA TÜRK 19.PROJE	85.169,64	85.169,64	0,00	0,00
300-10-02-007-17	ALBARAKA TÜRK 20.PROJE	25.831,77	25.831,77	0,00	0,00
300-10-02-007-18	ALBARAKA TÜRK 21.PROJE	101.872,58	101.872,58	0,00	0,00
300-10-02-007-19	ALBARAKA TÜRK 22.PROJE	616.826,58	616.826,58	0,00	0,00
300-10-02-007-20	ALBARAKA TÜRK 23.PROJE	222.433,17	222.433,17	0,00	0,00
300-10-02-007-21	ALBARAKA TÜRK 24.PROJE	222.813,14	222.813,14	0,00	0,00
300-10-02-007-22	ALBARAKA TÜRK 25.PROJE	437.920,00	437.920,00	0,00	0,00
300-10-02-007-23	ALBARAKA TÜRK 26.PROJE	119.424,81	119.424,81	0,00	0,00
<b>300-10-02-008</b>	<b>KUVEYTTÜRK KATILIM BANKASI</b>	<b>955.714,56</b>	<b>1.962.603,28</b>	<b>0,00</b>	<b>1.006.888,72</b>
300-10-02-008-12	KUVEYTTÜRK 1015 PROJE	0,00	1.006.888,72	0,00	1.006.888,72
300-10-02-008-13	KUVEYTTÜRK 1016 PROJE	99.410,39	99.410,39	0,00	0,00
300-10-02-008-15	KUVEYTTÜRK 1018 PROJE	192.322,06	192.322,06	0,00	0,00
300-10-02-008-16	KUVEYTTÜRK 1019 PROJE	110.969,87	110.969,87	0,00	0,00
300-10-02-008-17	KUVEYTTÜRK 1020 PROJE	76.994,14	76.994,14	0,00	0,00
300-10-02-008-18	KUVEYTTÜRK 1021 PROJE	200.882,98	200.882,98	0,00	0,00
300-10-02-008-19	KUVEYTTÜRK 1022 PROJE	275.135,12	275.135,12	0,00	0,00
<b>300-10-02-009</b>	<b>ANADOLUBANK</b>	<b>90.243,83</b>	<b>754.231,19</b>	<b>0,00</b>	<b>663.987,36</b>
300-10-02-009-01	ANADOLUBANK 12989-000114 NOLU KRE	90.243,83	754.231,19	0,00	663.987,36
<b>300-10-02-010</b>	<b>VAKIFBANK</b>	<b>144.191,62</b>	<b>4.151.498,80</b>	<b>0,00</b>	<b>4.007.307,18</b>
300-10-02-010-01	VAKIFBANK 6006378125 NOLU KREDİ	144.191,62	4.151.498,80	0,00	4.007.307,18
<b>300-10-02-011</b>	<b>HALKBANK</b>	<b>1.690.140,28</b>	<b>1.690.140,28</b>	<b>0,00</b>	<b>0,00</b>
300-10-02-011-01	HALKBANK K9000065 NOLU KREDİ	229.573,92	229.573,92	0,00	0,00
300-10-02-011-02	HALKBANK LR002329 NOLU KREDİ	88.296,82	88.296,82	0,00	0,00
300-10-02-011-03	HALKBANKASI K9000014 NOLU KREDİ	1.106.118,82	1.106.118,82	0,00	0,00
300-10-02-011-04	HALKBANKASI LR002362 NOLU KREDİ	266.150,72	266.150,72	0,00	0,00
<b>300-10-02-012</b>	<b>EUROBANK TEKFEN-BURGANBANK</b>	<b>363.148,49</b>	<b>3.185.895,57</b>	<b>0,00</b>	<b>2.822.747,08</b>
300-10-02-012-01	EUROBANK TEKFEN-BURGANBANK 2001	247.328,86	3.070.075,94	0,00	2.822.747,08
300-10-02-012-02	EUROBANK TEKFEN-BURGANBANK 9540	115.819,63	115.819,63	0,00	0,00

<b>300-10-03</b>	<b>TAKSİTLİ ARAÇ TİCARİ KREDİLER</b>	<b>429.111,19</b>	<b>1.973.677,51</b>	<b>0,00</b>	<b>1.544.566,32</b>
<b>300-10-03-002</b>	<b>GARANTİ BANKASI</b>	<b>137.165,76</b>	<b>137.165,76</b>	<b>0,00</b>	<b>0,00</b>
300-10-03-002-06	GARANTİ 7818459 NL KREDİ	20.781,82	20.781,82	0,00	0,00
300-10-03-002-07	GARANTİ 7820719 NL KREDİ	4.088,38	4.088,38	0,00	0,00
300-10-03-002-08	GARANTİ 7820752 NL KREDİ	7.279,78	7.279,78	0,00	0,00
300-10-03-002-09	GARANTİ 7821303 NL KREDİ	7.463,80	7.463,80	0,00	0,00
300-10-03-002-11	GARANTİ 7821581 NL KREDİ	13.292,64	13.292,64	0,00	0,00
300-10-03-002-12	GARANTİ 7821802 NL KREDİ	9.308,94	9.308,94	0,00	0,00
300-10-03-002-13	GARANTİ 7823052 NL KREDİ	32.462,72	32.462,72	0,00	0,00
300-10-03-002-15	GARANTİ 7822706 NL KREDİ	25.849,76	25.849,76	0,00	0,00
300-10-03-002-17	GARANTİ 7822255 NL KREDİ	16.637,92	16.637,92	0,00	0,00
<b>300-10-03-006</b>	<b>TÜRKİYE İS BANKASI</b>	<b>290.369,10</b>	<b>1.798.082,29</b>	<b>0,00</b>	<b>1.507.713,19</b>
300-10-03-006-01	25848 NOLU İSBANKASI KREDİSİ (46.400)	2.142,84	1.509.856,03	0,00	1.507.713,19
300-10-03-006-02	26218 NOLU İSBANKASI KREDİSİ (33.000)	17.151,13	17.151,13	0,00	0,00
300-10-03-006-03	25654 NOLU İSBANKASI KREDİSİ (64.667)	33.547,52	33.547,52	0,00	0,00
300-10-03-006-04	25660 NOLU İSBANKASI KREDİSİ (64.666)	33.546,88	33.546,88	0,00	0,00
300-10-03-006-05	25649 NOLU İSBANKASI KREDİSİ (64.667)	33.547,52	33.547,52	0,00	0,00
300-10-03-006-06	25676 NOLU İSBANKASI KREDİSİ (80.000)	41.501,76	41.501,76	0,00	0,00
300-10-03-006-07	25771 NOLU İSBANKASI KREDİSİ (40.000)	20.750,76	20.750,76	0,00	0,00
300-10-03-006-09	28677 NOLU İSBANKASI KREDİSİ (200.000)	108.180,69	108.180,69	0,00	0,00
<b>300-10-03-007</b>	<b>KOÇ-FİAT İŞBANKASI</b>	<b>1.576,33</b>	<b>23.644,86</b>	<b>0,00</b>	<b>22.068,53</b>
300-10-03-007-10	KOÇ FIAT 250814 NOLU İSBANKASI KREDİSİ	1.576,33	23.644,86	0,00	22.068,53
<b>300-10-03-008</b>	<b>KOÇ FİNANS</b>	<b>0,00</b>	<b>14.784,60</b>	<b>0,00</b>	<b>14.784,60</b>
300-10-03-008-01	KOÇ FİNANS 7663867 NOLU KREDİ	0,00	14.784,60	0,00	14.784,60
<b>300-10-04</b>	<b>KMH KREDİLERİ</b>	<b>2.330.685,96</b>	<b>2.330.685,96</b>	<b>0,00</b>	<b>0,00</b>
300-10-04-001	ANADOLUBANK 1855740001 KMH HESAB	564.637,67	564.637,67	0,00	0,00
300-10-04-002	DENİZBANK 2198217 KMH HESABI	30.000,00	30.000,00	0,00	0,00
300-10-04-004	HALKBANKASI 10260368 KMH HESABI	571.166,73	571.166,73	0,00	0,00
300-10-04-005	GARANTİ 6296579 KMH HESABI	102.269,46	102.269,46	0,00	0,00
300-10-04-006	TEB 15822 KMH HESABI	546.518,89	546.518,89	0,00	0,00
300-10-04-007	AKBANK 36899 KMH HESABI	98.076,37	98.076,37	0,00	0,00
300-10-04-010	ALTERNATİFBANK 1533377-9410 KMH HE	47.887,35	47.887,35	0,00	0,00
300-10-04-011	İS BANKASI 10717 KMH HESABI	85.755,77	85.755,77	0,00	0,00
300-10-04-013	YAPI KREDİ 21758018 KMH HESABI	39.799,79	39.799,79	0,00	0,00
300-10-04-015	EUROBANK TEKFEN-BURBANBANK 4200	56.115,00	56.115,00	0,00	0,00
300-10-04-017	VAKİFBANK ÇEKMEKÖY ŞB.7296451748 İ	170.051,18	170.051,18	0,00	0,00
300-10-04-018	ŞEKERBANK-SULTANBEYLİ ŞB.22454295	18.407,75	18.407,75	0,00	0,00
<b>301</b>	<b>FINANSAL KİR.İSLEMLERİNDEN BORÇLAR</b>	<b>3.028.097,79</b>	<b>4.528.033,45</b>	<b>0,00</b>	<b>1.499.935,66</b>
<b>301-10</b>	<b>FIN. KİR. İSLEMLERİNDEN TL BORÇLAR</b>	<b>2.303.751,72</b>	<b>3.344.530,20</b>	<b>0,00</b>	<b>1.040.778,48</b>
<b>301-10-01</b>	<b>GARANTİ LEASİNG</b>	<b>36.614,03</b>	<b>152.054,01</b>	<b>0,00</b>	<b>115.439,98</b>
301-10-01-001	GARANTİ LEASİNG 2294336 SÖZL.	6.539,61	16.374,04	0,00	9.834,43
301-10-01-002	GARANTİ LEASİNG 2201863 SÖZL.	0,00	345,00	0,00	345,00
301-10-01-003	GARANTİ LEASİNG 53719/1 -2389614/2SÖ	30.074,42	135.334,97	0,00	105.260,55
<b>301-10-02</b>	<b>DENİZ LEASİNG</b>	<b>2.179.753,94</b>	<b>2.570.044,88</b>	<b>0,00</b>	<b>390.290,94</b>
301-10-02-001	DENİZ LEASİNG 10785-2/A	251.952,90	403.124,64	0,00	151.171,74
301-10-02-002	DENİZ LEASİNG 10785-2/B	1.927.801,04	2.166.920,24	0,00	239.119,20
<b>301-10-03</b>	<b>VAKİF LEASİNG</b>	<b>20.229,38</b>	<b>29.423,68</b>	<b>0,00</b>	<b>9.194,30</b>
301-10-03-001	VAKİF LEASİNG 1009091	20.229,38	29.423,68	0,00	9.194,30
<b>301-10-04</b>	<b>ANADOLU LEASİNG</b>	<b>0,00</b>	<b>90.801,75</b>	<b>0,00</b>	<b>90.801,75</b>
301-10-04-001	ANADOLU LEASİNG 1504	0,00	19.925,43	0,00	19.925,43

301-10-04-002	ANADOLU LEASING 1527	0,00	70.876,32	0,00	70.876,32
<b>301-10-05</b>	<b>ZİRAAT LEASİNG</b>	<b>11.040,33</b>	<b>58.881,76</b>	<b>0,00</b>	<b>47.841,43</b>
301-10-05-001	ZİRAAT LEASİNG 129686	6.586,11	35.125,92	0,00	28.539,81
301-10-05-002	ZİRAAT LEASİNG 129686A	4.454,22	23.755,84	0,00	19.301,62
<b>301-10-06</b>	<b>İŞLEASİNG</b>	<b>56.114,04</b>	<b>443.324,12</b>	<b>0,00</b>	<b>387.210,08</b>
301-10-06-001	İŞLEASİNG 1200266001	11.176,40	83.823,00	0,00	72.646,60
301-10-06-002	İŞLEASİNG 1200100401	15.301,06	122.408,48	0,00	107.107,42
301-10-06-003	İŞLEASİNG 1200722002	23.807,22	190.457,76	0,00	166.650,54
301-10-06-004	İŞLEASİNG 1200722001	5.829,36	46.634,88	0,00	40.805,52
<b>301-20</b>	<b>FIN. KIR. ISLEMLERINDEN USD BORÇLA</b>	<b>724.346,07</b>	<b>1.183.503,25</b>	<b>0,00</b>	<b>459.157,18</b>
<b>301-20-01</b>	<b>VAKIF LEASING</b>	<b>724.346,07</b>	<b>1.046.906,94</b>	<b>0,00</b>	<b>322.560,87</b>
301-20-01-001	VAKIF LEASING 1008970	340.542,81	531.699,19	0,00	191.156,38
301-20-01-002	VAKIF LEASING 1008971	308.539,73	419.319,37	0,00	110.779,64
301-20-01-003	VAKIF LEASING 1009051	75.263,53	95.888,38	0,00	20.624,85
<b>301-20-02</b>	<b>ANADOLU LEASING</b>	<b>0,00</b>	<b>136.596,31</b>	<b>0,00</b>	<b>136.596,31</b>
301-20-02-001	ANADOLU LEASING 146901	0,00	24.020,28	0,00	24.020,28
301-20-02-002	ANADOLU LEASING 1469	0,00	112.576,03	0,00	112.576,03
<b>302</b>	<b>ERT.FINANSAL KIR.BORÇLANMA MALIYE</b>	<b>1.209.208,56</b>	<b>897.748,97</b>	<b>311.459,59</b>	<b>0,00</b>
<b>302-10</b>	<b>ERTELENMIS FIN. KIR. BORÇLANMA MAI</b>	<b>1.085.930,09</b>	<b>798.841,42</b>	<b>287.088,67</b>	<b>0,00</b>
<b>302-10-01</b>	<b>GARANTI LEASING</b>	<b>34.725,42</b>	<b>8.005,26</b>	<b>26.720,16</b>	<b>0,00</b>
302-10-01-001	GARANTI LEASING 2294336	1.008,21	599,56	408,65	0,00
302-10-01-003	GARANTI LEASING 53719/1-2389614/2 SÖ	33.717,21	7.405,70	26.311,51	0,00
<b>302-10-02</b>	<b>DENİZ LEASING</b>	<b>876.815,22</b>	<b>763.236,34</b>	<b>113.578,88</b>	<b>0,00</b>
302-10-02-001	DENİZ LEASING 10785-2/A	121.590,06	81.539,65	40.050,41	0,00
302-10-02-002	DENİZ LEASING 10785-2/B	755.225,16	681.696,69	73.528,47	0,00
<b>302-10-03</b>	<b>VAKIF LEASING</b>	<b>5.098,23</b>	<b>4.065,95</b>	<b>1.032,28</b>	<b>0,00</b>
302-10-03-001	VAKIF LEASING 1009091	5.098,23	4.065,95	1.032,28	0,00
<b>302-10-04</b>	<b>ANADOLU LEASING</b>	<b>27.325,32</b>	<b>0,00</b>	<b>27.325,32</b>	<b>0,00</b>
302-10-04-001	ANADOLU LEASING 1504	1.379,61	0,00	1.379,61	0,00
302-10-04-002	ANADOLU LEASING 1527	25.945,71	0,00	25.945,71	0,00
<b>302-10-05</b>	<b>ZİRAAT LEASİNG</b>	<b>19.410,07</b>	<b>4.270,66</b>	<b>15.139,41</b>	<b>0,00</b>
302-10-05-001	ZİRAAT LEASİNG 129686	11.229,68	2.479,11	8.750,57	0,00
302-10-05-002	ZİRAAT LEASİNG 129686A	8.180,39	1.791,55	6.388,84	0,00
<b>302-10-06</b>	<b>İŞLEASİNG</b>	<b>122.555,83</b>	<b>19.263,21</b>	<b>103.292,62</b>	<b>0,00</b>
302-10-06-001	İŞLEASİNG 1200266001	9.706,71	2.271,39	7.435,32	0,00
302-10-06-002	İŞLEASİNG 1200100401	49.194,79	7.165,36	42.029,43	0,00
302-10-06-003	İŞLEASİNG 1200722002	51.700,16	7.999,25	43.700,91	0,00
302-10-06-004	İŞLEASİNG 1200722001	11.954,17	1.827,21	10.126,96	0,00
<b>302-20</b>	<b>ERTELENMIS FIN. KIR. BORÇLANMA MAI</b>	<b>123.278,47</b>	<b>98.907,55</b>	<b>24.370,92</b>	<b>0,00</b>
<b>302-20-01</b>	<b>VAKIF LEASİNG</b>	<b>105.451,95</b>	<b>96.494,54</b>	<b>8.957,41</b>	<b>0,00</b>
302-20-01-001	VAKIF LEASING 1008970	54.159,89	46.553,65	7.606,24	0,00
302-20-01-002	VAKIF LEASING 1008971	36.294,10	34.939,56	1.354,54	0,00
302-20-01-003	VAKIF LEASING 1009051	14.997,96	15.001,33	0,00	3,37
<b>302-20-02</b>	<b>ANADOLU LEASING</b>	<b>17.826,52</b>	<b>2.413,01</b>	<b>15.413,51</b>	<b>0,00</b>
302-20-02-001	ANADOLU LEASING 146901	3.852,87	529,21	3.323,66	0,00
302-20-02-002	ANADOLU LEASING 1469	13.973,65	1.883,80	12.089,85	0,00
<b>400</b>	<b>BANKA KREDILERI</b>	<b>17.415.913,59</b>	<b>29.911.078,55</b>	<b>0,00</b>	<b>12.495.164,96</b>
<b>400-10</b>	<b>TL BANKA KREDILERI</b>	<b>17.415.913,59</b>	<b>29.911.078,55</b>	<b>0,00</b>	<b>12.495.164,96</b>
<b>400-10-02</b>	<b>TAKSITLI TICARI KREDILER</b>	<b>17.188.991,84</b>	<b>29.684.156,80</b>	<b>0,00</b>	<b>12.495.164,96</b>
<b>400-10-02-002</b>	<b>SEKERBANK</b>	<b>12.328.831,98</b>	<b>17.652.964,85</b>	<b>0,00</b>	<b>5.324.132,87</b>

<b>400-10-02-002-01</b>	<b>SEKERBANK U2011091400279 NOLU KRE</b>	<b>2.159.502,78</b>	<b>2.159.502,78</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-002-01-1	SEKERB.U2011091400279 NOLU KREDİ 2İ	785.273,88	785.273,88	0,00	0,00
400-10-02-002-01-1	SEKERB.U2011091400279 NOLU KREDİ 2İ	785.273,88	785.273,88	0,00	0,00
400-10-02-002-01-1	SEKERB.U2011091400279 NOLU KREDİ 2İ	588.955,02	588.955,02	0,00	0,00
<b>400-10-02-002-02</b>	<b>SEKERBANK U2012052400081 NOLU KRE</b>	<b>899.452,01</b>	<b>899.452,01</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-002-02-1	SEKERBANK U2012052400081 NOLU KRE	263.254,44	263.254,44	0,00	0,00
400-10-02-002-02-1	SEKERBANK U2012052400081 NOLU KRE	263.254,44	263.254,44	0,00	0,00
400-10-02-002-02-1	SEKERBANK U2012052400081 NOLU KRE	263.254,44	263.254,44	0,00	0,00
400-10-02-002-02-1	SEKERBANK U2012052400081 NOLU KRE	109.688,69	109.688,69	0,00	0,00
<b>400-10-02-002-03</b>	<b>SEKERBANK U2012052900340 NOLU KRE</b>	<b>6.351.023,65</b>	<b>6.351.023,65</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-002-03-1	SEKERBANK U2012052900340 NOLU KRE	1.858.836,24	1.858.836,24	0,00	0,00
400-10-02-002-03-1	SEKERBANK U2012052900340 NOLU KRE	1.858.836,24	1.858.836,24	0,00	0,00
400-10-02-002-03-1	SEKERBANK U2012052900340 NOLU KRE	1.858.836,24	1.858.836,24	0,00	0,00
400-10-02-002-03-1	SEKERBANK U2012052900340 NOLU KRE	774.514,93	774.514,93	0,00	0,00
<b>400-10-02-002-04</b>	<b>SEKERBANK U2012060800289 NOLU KRE</b>	<b>1.517.868,67</b>	<b>1.517.868,67</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-002-04-1	SEKERBANK U2012060800289 NOLU KRE	433.677,00	433.677,00	0,00	0,00
400-10-02-002-04-1	SEKERBANK U2012060800289 NOLU KRE	433.677,00	433.677,00	0,00	0,00
400-10-02-002-04-1	SEKERBANK U2012060800289 NOLU KRE	433.677,00	433.677,00	0,00	0,00
400-10-02-002-04-1	SEKERBANK U2012060800289 NOLU KRE	216.837,67	216.837,67	0,00	0,00
<b>400-10-02-002-05</b>	<b>SEKERBANK U2012091900263 NOLU KRE</b>	<b>370.075,64</b>	<b>370.075,64</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-002-05-1	SEKERBANK U2012091900263 NOLU KRE	98.687,04	98.687,04	0,00	0,00
400-10-02-002-05-1	SEKERBANK U2012091900263 NOLU KRE	98.687,04	98.687,04	0,00	0,00
400-10-02-002-05-1	SEKERBANK U2012091900263 NOLU KRE	98.687,04	98.687,04	0,00	0,00
400-10-02-002-05-1	SEKERBANK U2012091900263 NOLU KRE	74.014,52	74.014,52	0,00	0,00
<b>400-10-02-002-06</b>	<b>SEKERBANK U2012092000152 NOLU KRE</b>	<b>1.030.909,23</b>	<b>6.355.042,10</b>	<b>0,00</b>	<b>5.324.132,87</b>
400-10-02-002-06-1	SEKERBANK U2012092000152 NOLU KRE	274.909,20	274.909,20	0,00	0,00
400-10-02-002-06-1	SEKERBANK U2012092000152 NOLU KRE	274.909,20	274.909,20	0,00	0,00
400-10-02-002-06-1	SEKERBANK U2012092000152 NOLU KRE	274.909,20	274.909,20	0,00	0,00
400-10-02-002-06-1	SEKERBANK U2012092000152 NOLU KRE	206.181,63	206.181,63	0,00	0,00
400-10-02-002-06-1	SEKERBANK U2012092000152 NOLU KRE	0,00	5.324.132,87	0,00	5.324.132,87
<b>400-10-02-003</b>	<b>GARANTI BANKASI</b>	<b>33.562,22</b>	<b>33.562,22</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-003-01</b>	<b>GARANTI BANKASI 7824280 NOLU KREDİ</b>	<b>33.562,22</b>	<b>33.562,22</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-003-01-1	GRB/ATASEHIR 7824280 TICARI KREDİ 2İ	33.562,22	33.562,22	0,00	0,00
<b>400-10-02-004</b>	<b>HALKBANKASI</b>	<b>1.300.002,60</b>	<b>1.300.002,60</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-004-01</b>	<b>HALKBANKASI K9000014 NOLU KREDİ</b>	<b>1.170.867,37</b>	<b>1.170.867,37</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-004-01-1	HALKBANKASI K9000014 NOLU KREDİ 20	562.016,40	562.016,40	0,00	0,00
400-10-02-004-01-1	HALKBANKASI K9000014 NOLU KREDİ 20	562.016,40	562.016,40	0,00	0,00
400-10-02-004-01-1	HALKBANKASI K9000014 NOLU KREDİ 20	46.834,57	46.834,57	0,00	0,00
<b>400-10-02-004-02</b>	<b>HALKBANKASI K9000065 NOLU KREDİ</b>	<b>129.135,23</b>	<b>129.135,23</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-004-02-1	HALKBANKASI K9000065 NOLU KREDİ 20	129.135,23	129.135,23	0,00	0,00
<b>400-10-02-005</b>	<b>DENİZBANK</b>	<b>377.178,57</b>	<b>377.178,57</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-005-01</b>	<b>DENİZBANK 9320-12898 NOLU KREDİ</b>	<b>253.195,61</b>	<b>253.195,61</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-005-01-1	DENİZBANK 9320-12898 NOLU KREDİ 201	178.726,44	178.726,44	0,00	0,00
400-10-02-005-01-1	DENİZBANK 9320-12898 NOLU KREDİ 201	74.469,17	74.469,17	0,00	0,00
<b>400-10-02-005-02</b>	<b>DENİZBANK 9320-12897 NOLU KREDİ</b>	<b>123.982,96</b>	<b>123.982,96</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-005-02-1	DENİZBANK 9320-12897 NOLU KREDİ 201	123.982,96	123.982,96	0,00	0,00
<b>400-10-02-006</b>	<b>TÜRKİYE FİNANS KATILIM BANKASI</b>	<b>1.142.698,79</b>	<b>8.313.730,88</b>	<b>0,00</b>	<b>7.171.032,09</b>
<b>400-10-02-006-01</b>	<b>TÜRKİYE FİNANS KATILIM BANKASI 138</b>	<b>118.752,44</b>	<b>118.752,44</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-006-01-1	TÜRKİYE FİNANS 138 NOLU PROJE 2014	118.752,44	118.752,44	0,00	0,00
<b>400-10-02-006-08</b>	<b>TÜRKİYE FİNANS KATILIM BANKASI 144</b>	<b>977.870,60</b>	<b>977.870,60</b>	<b>0,00</b>	<b>0,00</b>

400-10-02-006-08-1.TÜRKİYE FİNANS KATILIM BANKASI 144 F	977.870,60	977.870,60	0,00	0,00
<b>400-10-02-006-09 TÜRKİYE FİNANS KATILIM BANKASI 145</b>	<b>46.075,75</b>	<b>46.075,75</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-006-09-1.TÜRKİYE FİNANS KATILIM BANKASI 145 F	46.075,75	46.075,75	0,00	0,00
<b>400-10-02-006-10 TÜRKİYE FİNANS KATILIM BANKASI YAP</b>	<b>0,00</b>	<b>7.171.032,09</b>	<b>0,00</b>	<b>7.171.032,09</b>
400-10-02-006-10-0 TÜRKİYE FİNANS KATILIM BANKASI YAPI	0,00	1.434.206,04	0,00	1.434.206,04
400-10-02-006-10-0.TÜRKİYE FİNANS KATILIM BANKASI YAPI	0,00	1.434.206,04	0,00	1.434.206,04
400-10-02-006-10-0.TÜRKİYE FİNANS KATILIM BANKASI YAPI	0,00	1.434.206,04	0,00	1.434.206,04
400-10-02-006-10-0.TÜRKİYE FİNANS KATILIM BANKASI YAPI	0,00	1.434.206,04	0,00	1.434.206,04
400-10-02-006-10-0.TÜRKİYE FİNANS KATILIM BANKASI YAPI	0,00	1.434.207,93	0,00	1.434.207,93
<b>400-10-02-007 ANADOLUBANK</b>	<b>213.020,22</b>	<b>213.020,22</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-007-01 ANADOLUBANK 12989-000114 NOLU KRE</b>	<b>213.020,22</b>	<b>213.020,22</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-007-01-1.ANADOLUBANK 12989-000114 NOLU KRE	213.020,22	213.020,22	0,00	0,00
<b>400-10-02-008 VAKIFBANK</b>	<b>865.245,90</b>	<b>865.245,90</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-008-01 VAKIFBANK 6006378125 NOLU KREDI</b>	<b>865.245,90</b>	<b>865.245,90</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-008-01-1.VAKIFBANK 6006378125 NOLU KREDI 201	865.245,90	865.245,90	0,00	0,00
<b>400-10-02-009 BANK ASYA</b>	<b>264.692,85</b>	<b>264.692,85</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-009-02 BANK ASYA 306 NOLU PROJE</b>	<b>217.568,40</b>	<b>217.568,40</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-009-02-1.BANK ASYA 306 NOLU PROJE 2014	217.568,40	217.568,40	0,00	0,00
<b>400-10-02-009-03 BANK ASYA 378 NOLU PROJE</b>	<b>47.124,45</b>	<b>47.124,45</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-009-03-1.BANK ASYA 378 NOLU PROJE 2014	47.124,45	47.124,45	0,00	0,00
<b>400-10-02-010 EUROBANK TEKFEN-BURGANBANK</b>	<b>440.566,05</b>	<b>440.566,05</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-010-01 EUROBANK TEKFEN-BURGANBANK 200'</b>	<b>440.566,05</b>	<b>440.566,05</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-010-01-1.EUROBANK TEKFEN-BURGANBANK 2001	440.566,05	440.566,05	0,00	0,00
<b>400-10-02-011 ALBARAKATÜRK KATILIM BANKASI</b>	<b>164.235,15</b>	<b>164.235,15</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-011-01 ALBARAKATÜRK KATILIM BANKASI 25.P</b>	<b>164.235,15</b>	<b>164.235,15</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-011-01-1.ALBARAKATÜRK KATILIM BANKASI 25.PF	164.235,15	164.235,15	0,00	0,00
<b>400-10-02-012 KUYEYTTÜRK KATILIM BANKASI</b>	<b>58.957,51</b>	<b>58.957,51</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-02-012-01 KUYEYTTÜRK KATILIM BANKASI 1022 PF</b>	<b>58.957,51</b>	<b>58.957,51</b>	<b>0,00</b>	<b>0,00</b>
400-10-02-012-01-1.KUYEYTTÜRK KATILIM BANKASI 1022 PR	58.957,51	58.957,51	0,00	0,00
<b>400-10-03 TAKSİTLİ ARAÇ KREDİLERİ</b>	<b>226.921,75</b>	<b>226.921,75</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-03-001 GARANTI BANKASI</b>	<b>37.933,36</b>	<b>37.933,36</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-03-001-06 GARANTI BANKASI 7821581 NOLU KREDİ</b>	<b>4.153,82</b>	<b>4.153,82</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-001-06-1.GARANTI 7821581 NOLU KREDİ 2014	4.153,82	4.153,82	0,00	0,00
<b>400-10-03-001-08 GARANTI BANKASI 7822255 NOLU KREDİ</b>	<b>6.239,28</b>	<b>6.239,28</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-001-08-1.GARANTI 7822255 NOLU KREDİ 2014	6.239,28	6.239,28	0,00	0,00
<b>400-10-03-001-10 GARANTI BANKASI 7822706 NOLU KREDİ</b>	<b>11.309,04</b>	<b>11.309,04</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-001-10-1.GARANTI 7822706 NOLU KREDİ 2014	11.309,04	11.309,04	0,00	0,00
<b>400-10-03-001-12 GARANTI BANKASI 7823052 NOLU KREDİ</b>	<b>16.231,22</b>	<b>16.231,22</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-001-12-1.GARANTI 7823052 NOLU KREDİ 2014	16.231,22	16.231,22	0,00	0,00
<b>400-10-03-002 IS BANKASI</b>	<b>186.031,47</b>	<b>186.031,47</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-03-002-02 IS BANKASI 250814 NOLU KREDİ</b>	<b>4.728,90</b>	<b>4.728,90</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-02-1.IS BANKASI 250814 NOLU KREDİ 2014	4.728,90	4.728,90	0,00	0,00
<b>400-10-03-002-03 IS BANKASI 25649 NOLU KREDİ</b>	<b>8.386,88</b>	<b>8.386,88</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-03-1.IS BANKASI 25649 NOLU KREDİ 2014	8.386,88	8.386,88	0,00	0,00
<b>400-10-03-002-04 IS BANKASI 25654 NOLU KREDİ</b>	<b>8.386,88</b>	<b>8.386,88</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-04-1.IS BANKASI 25654 NOLU KREDİ 2014	8.386,88	8.386,88	0,00	0,00
<b>400-10-03-002-05 IS BANKASI 25660 NOLU KREDİ</b>	<b>8.386,72</b>	<b>8.386,72</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-05-1.IS BANKASI 25660 NOLU KREDİ 2014	8.386,72	8.386,72	0,00	0,00
<b>400-10-03-002-06 IS BANKASI 25676 NOLU KREDİ</b>	<b>10.375,44</b>	<b>10.375,44</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-06-1.IS BANKASI 25676 NOLU KREDİ 2014	10.375,44	10.375,44	0,00	0,00

<b>400-10-03-002-07</b>	<b>IS BANKASI 25771 NOLU KREDİ</b>	<b>5.187,60</b>	<b>5.187,60</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-07-1	IS BANKASI 25771 NOLU KREDİ 2014	5.187,60	5.187,60	0,00	0,00
<b>400-10-03-002-10</b>	<b>IS BANKASI 26218 NOLU KREDİ</b>	<b>5.359,65</b>	<b>5.359,65</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-10-1	IS BANKASI 26218 NOLU KREDİ 2014	5.359,65	5.359,65	0,00	0,00
<b>400-10-03-002-11</b>	<b>IS BANKASI 28677 NOLU KREDİ</b>	<b>135.219,40</b>	<b>135.219,40</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-002-11-1	IS BANKASI 28677 NOLU KREDİ 2014	81.131,64	81.131,64	0,00	0,00
400-10-03-002-11-1	IS BANKASI 28677 NOLU KREDİ 2015	54.087,76	54.087,76	0,00	0,00
<b>400-10-03-003</b>	<b>KOÇ FİNANS</b>	<b>2.956,92</b>	<b>2.956,92</b>	<b>0,00</b>	<b>0,00</b>
<b>400-10-03-003-01</b>	<b>KOÇ FİNANS 7663867 NOLU KREDİ</b>	<b>2.956,92</b>	<b>2.956,92</b>	<b>0,00</b>	<b>0,00</b>
400-10-03-003-01-1	KOÇ FİNANS 7663867 NOLU KREDİ 2014	2.956,92	2.956,92	0,00	0,00
<b>401</b>	<b>FINANSAL KIR.ISLEMLERINDEN BORÇLAR</b>	<b>1.508.932,13</b>	<b>4.818.693,94</b>	<b>0,00</b>	<b>3.309.761,81</b>
<b>401-10</b>	<b>FIN. KIR. ISLEMLERINDEN TL BORÇLAR</b>	<b>1.215.013,99</b>	<b>3.484.629,12</b>	<b>0,00</b>	<b>2.269.615,13</b>
<b>401-10-01</b>	<b>GARANTİ LEASİNG</b>	<b>30.074,43</b>	<b>159.880,80</b>	<b>0,00</b>	<b>129.806,37</b>
<b>401-10-01-003</b>	<b>GARANTİ LEASİNG 53719/1-2389614/2 SÖZ</b>	<b>30.074,43</b>	<b>159.880,80</b>	<b>0,00</b>	<b>129.806,37</b>
401-10-01-003-14	GARANTİ LEASİNG 53419/1-2389614/2 20	30.074,43	90.223,31	0,00	60.148,88
401-10-01-003-15	GARANTİ LEASİNG 53419/1-2389614/2 20	0,00	67.667,49	0,00	67.667,49
401-10-01-003-16	GARANTİ LEASİNG 53419/1-2389614/2 20	0,00	1.990,00	0,00	1.990,00
<b>401-10-02</b>	<b>DENİZ LEASİNG</b>	<b>1.038.503,64</b>	<b>2.592.278,31</b>	<b>0,00</b>	<b>1.553.774,67</b>
<b>401-10-02-001</b>	<b>DENİZ LEASİNG 10785-2/A</b>	<b>100.781,16</b>	<b>756.858,85</b>	<b>0,00</b>	<b>656.077,69</b>
401-10-02-001-14	DENİZ LEASİNG 10785-2/A 2014 YILI	100.781,16	302.343,48	0,00	201.562,32
401-10-02-001-15	DENİZ LEASİNG 10785-2/A 2015 YILI	0,00	302.343,48	0,00	302.343,48
401-10-02-001-16	DENİZ LEASİNG 10785-2/A 2016 YILI	0,00	152.171,89	0,00	152.171,89
<b>401-10-02-002</b>	<b>DENİZ LEASİNG 10785-2/B</b>	<b>937.722,48</b>	<b>1.835.419,46</b>	<b>0,00</b>	<b>897.696,98</b>
401-10-02-002-14	DENİZ LEASİNG 10785-2/B 2014 YILI	528.641,04	767.760,24	0,00	239.119,20
401-10-02-002-15	DENİZ LEASİNG 10785-2/B 2015 YILI	409.081,44	767.760,24	0,00	358.678,80
401-10-02-002-16	DENİZ LEASİNG 10785-2/B 2016 YILI	0,00	299.898,98	0,00	299.898,98
<b>401-10-03</b>	<b>VAKIF LEASİNG</b>	<b>7.356,52</b>	<b>18.518,12</b>	<b>0,00</b>	<b>11.161,60</b>
<b>401-10-03-001</b>	<b>VAKIF LEASİNG 1009091</b>	<b>7.356,52</b>	<b>18.518,12</b>	<b>0,00</b>	<b>11.161,60</b>
401-10-03-001-13	VAKIF LEASİNG 1009091 2013 YILI	0,60	0,60	0,00	0,00
401-10-03-001-14	VAKIF LEASİNG 1009091 2014 YILI	7.355,92	18.389,80	0,00	11.033,88
401-10-03-001-15	VAKIF LEASİNG 1009091 2015 YILI	0,00	127,72	0,00	127,72
<b>401-10-04</b>	<b>ANADOLU LEASİNG</b>	<b>17.719,08</b>	<b>93.533,64</b>	<b>0,00</b>	<b>75.814,56</b>
<b>401-10-04-001</b>	<b>ANADOLU LEASİNG 1504</b>	<b>0,00</b>	<b>296,61</b>	<b>0,00</b>	<b>296,61</b>
401-10-04-001-14	ANADOLU LEASİNG 1504 2014 YILI	0,00	84,75	0,00	84,75
401-10-04-001-15	ANADOLU LEASİNG 1504 2015 YILI	0,00	211,86	0,00	211,86
<b>401-10-04-002</b>	<b>ANADOLU LEASİNG 1527</b>	<b>17.719,08</b>	<b>93.237,03</b>	<b>0,00</b>	<b>75.517,95</b>
401-10-04-002-14	ANADOLU LEASİNG 1527 2014 YILI	17.719,08	53.157,24	0,00	35.438,16
401-10-04-002-15	ANADOLU LEASİNG 1527 2015 YILI	0,00	40.079,79	0,00	40.079,79
<b>401-10-05</b>	<b>ZİRAAT LEASİNG</b>	<b>14.720,44</b>	<b>94.374,18</b>	<b>0,00</b>	<b>79.653,74</b>
<b>401-10-05-001</b>	<b>ZİRAAT LEASİNG 129686</b>	<b>8.781,48</b>	<b>55.347,21</b>	<b>0,00</b>	<b>46.565,73</b>
401-10-05-001-14	ZİRAAT LEASİNG 129686 2014 YILI	8.781,48	26.344,44	0,00	17.562,96
401-10-05-001-15	ZİRAAT LEASİNG 129686 2015 YILI	0,00	26.344,44	0,00	26.344,44
401-10-05-001-16	ZİRAAT LEASİNG 129686 2016 YILI	0,00	2.658,33	0,00	2.658,33
<b>401-10-05-002</b>	<b>ZİRAAT LEASİNG 129686A</b>	<b>5.938,96</b>	<b>39.026,97</b>	<b>0,00</b>	<b>33.088,01</b>
401-10-05-002-14	ZİRAAT LEASİNG 129686A 2014 YILI	5.938,96	17.816,88	0,00	11.877,92
401-10-05-002-15	ZİRAAT LEASİNG 129686A 2015 YILI	0,00	17.816,88	0,00	17.816,88
401-10-05-002-16	ZİRAAT LEASİNG 129686A 2016 YILI	0,00	3.393,21	0,00	3.393,21
<b>401-10-06</b>	<b>İŞLEASİNG</b>	<b>106.639,88</b>	<b>526.044,07</b>	<b>0,00</b>	<b>419.404,19</b>
<b>401-10-06-001</b>	<b>İŞLEASİNG 1200266001</b>	<b>16.764,60</b>	<b>17.014,60</b>	<b>0,00</b>	<b>250,00</b>
401-10-06-001-14	İŞLEASİNG 1200266001 2014 YILI	16.764,60	16.764,60	0,00	0,00

401-10-06-001-15	İŞLEASİNG 1200266001 2015 YILI	0,00	120,00	0,00	120,00
401-10-06-001-16	İŞLEASİNG 1200266001 2016 YILI	0,00	130,00	0,00	130,00
<b>401-10-06-002</b>	<b>İŞLEASİNG 1200100401</b>	<b>30.602,12</b>	<b>206.574,31</b>	<b>0,00</b>	<b>175.972,19</b>
401-10-06-002-14	İŞLEASİNG 1200100401 2014 YILI	30.602,12	91.806,36	0,00	61.204,24
401-10-06-002-15	İŞLEASİNG 1200100401 2015 YILI	0,00	91.806,36	0,00	91.806,36
401-10-06-002-16	İŞLEASİNG 1200100401 2016 YILI	0,00	22.961,59	0,00	22.961,59
<b>401-10-06-003</b>	<b>İŞLEASİNG 1200722002</b>	<b>47.614,44</b>	<b>238.202,20</b>	<b>0,00</b>	<b>190.587,76</b>
401-10-06-003-14	İŞLEASİNG 1200722002 2014 YILI	47.614,44	142.843,32	0,00	95.228,88
401-10-06-003-15	İŞLEASİNG 1200722002 2015 YILI	0,00	95.228,88	0,00	95.228,88
401-10-06-003-16	İŞLEASİNG 1200722002 2016 YILI	0,00	130,00	0,00	130,00
<b>401-10-06-004</b>	<b>İŞLEASİNG 1200722001</b>	<b>11.658,72</b>	<b>64.252,96</b>	<b>0,00</b>	<b>52.594,24</b>
401-10-06-004-14	İŞLEASİNG 1200722001 2014 YILI	11.658,72	34.976,16	0,00	23.317,44
401-10-06-004-15	İŞLEASİNG 1200722001 2015 YILI	0,00	29.146,80	0,00	29.146,80
401-10-06-004-16	İŞLEASİNG 1200722001 2016 YILI	0,00	130,00	0,00	130,00
<b>401-20</b>	<b>FIN. KIR. İSLEMLERİNDEN USD BORÇLA</b>	<b>293.918,14</b>	<b>1.334.064,82</b>	<b>0,00</b>	<b>1.040.146,68</b>
<b>401-20-01</b>	<b>VAKIF LEASING</b>	<b>260.069,63</b>	<b>1.170.072,87</b>	<b>0,00</b>	<b>910.003,24</b>
<b>401-20-01-001</b>	<b>VAKIF LEASING 1008970</b>	<b>131.966,50</b>	<b>565.113,36</b>	<b>0,00</b>	<b>433.146,86</b>
401-20-01-001-14	VAKIF LEASING 1008970 2014 YILI	131.966,50	398.613,31	0,00	266.646,81
401-20-01-001-15	VAKIF LEASING 1008970 2015 YILI	0,00	166.500,05	0,00	166.500,05
<b>401-20-01-002</b>	<b>VAKIF LEASING 1008971</b>	<b>104.261,10</b>	<b>472.780,85</b>	<b>0,00</b>	<b>368.519,75</b>
401-20-01-002-14	VAKIF LEASING 1008971 2014 YILI	104.261,10	314.927,35	0,00	210.666,25
401-20-01-002-15	VAKIF LEASING 1008971 2015 YILI	0,00	157.853,50	0,00	157.853,50
<b>401-20-01-003</b>	<b>VAKIF LEASING 1009051</b>	<b>23.842,03</b>	<b>132.178,66</b>	<b>0,00</b>	<b>108.336,63</b>
401-20-01-003-14	VAKIF LEASING 1009051 2014 YILI	23.842,03	72.016,40	0,00	48.174,37
401-20-01-003-15	VAKIF LEASING 1009051 2015 YILI	0,00	60.162,26	0,00	60.162,26
<b>401-20-02</b>	<b>ANADOLU LEASING</b>	<b>33.848,51</b>	<b>163.991,95</b>	<b>0,00</b>	<b>130.143,44</b>
<b>401-20-02-001</b>	<b>ANADOLU LEASING 146901</b>	<b>5.952,22</b>	<b>30.224,66</b>	<b>0,00</b>	<b>24.272,44</b>
401-20-02-001-14	ANADOLU LEASING 146901 2014 YILI	5.952,22	17.979,04	0,00	12.026,82
401-20-02-001-15	ANADOLU LEASING 146901 2015 YILI	0,00	12.015,70	0,00	12.015,70
401-20-02-001-16	ANADOLU LEASING 146901 2016 YILI	0,00	229,92	0,00	229,92
<b>401-20-02-002</b>	<b>ANADOLU LEASING 1469</b>	<b>27.896,29</b>	<b>133.767,29</b>	<b>0,00</b>	<b>105.871,00</b>
401-20-02-002-14	ANADOLU LEASING 1469 2014 YILI	27.896,29	84.262,53	0,00	56.366,24
401-20-02-002-15	ANADOLU LEASING 1469 2015 YILI	0,00	49.274,84	0,00	49.274,84
401-20-02-002-16	ANADOLU LEASING 1469 2016 YILI	0,00	229,92	0,00	229,92
<b>402</b>	<b>ERT.FİNANSAL KIR.BORÇLANMA MALİYETİ</b>	<b>579.756,08</b>	<b>212.526,06</b>	<b>367.230,02</b>	<b>0,00</b>
<b>402-10</b>	<b>ERTELENMİS FİN. KIR. BORÇLANMA MA</b>	<b>499.496,92</b>	<b>189.400,85</b>	<b>310.096,07</b>	<b>0,00</b>
<b>402-10-01</b>	<b>GARANTİ LEASING</b>	<b>19.251,94</b>	<b>6.146,01</b>	<b>13.105,93</b>	<b>0,00</b>
<b>402-10-01-003</b>	<b>GARANTİ LEASING 53719/1-2389614/2 SÖ</b>	<b>19.251,94</b>	<b>6.146,01</b>	<b>13.105,93</b>	<b>0,00</b>
402-10-01-003-14	GARANTİ LEASING 53719/1-2389614/2 2014 YILI	15.038,85	6.146,01	8.892,84	0,00
402-10-01-003-15	GARANTİ LEASING 53719/1-2389614/2 2015 YILI	3.956,55	0,00	3.956,55	0,00
402-10-01-003-16	GARANTİ LEASING 53719/1-2389614/2 2016 YILI	256,54	0,00	256,54	0,00
<b>402-10-02</b>	<b>DENİZ LEASING</b>	<b>366.843,94</b>	<b>149.637,54</b>	<b>217.206,40</b>	<b>0,00</b>
<b>402-10-02-001</b>	<b>DENİZ LEASING 10785-2/A</b>	<b>111.292,70</b>	<b>25.929,68</b>	<b>85.363,02</b>	<b>0,00</b>
402-10-02-001-14	DENİZ LEASING 10785-2/A 2014 YILI	68.077,86	25.929,68	42.148,18	0,00
402-10-02-001-15	DENİZ LEASING 10785-2/A 2015 YILI	36.814,35	0,00	36.814,35	0,00
402-10-02-001-16	DENİZ LEASING 10785-2/A 2016 YILI	6.400,49	0,00	6.400,49	0,00
<b>402-10-02-002</b>	<b>DENİZ LEASING 10785-2/B</b>	<b>255.551,24</b>	<b>123.707,86</b>	<b>131.843,38</b>	<b>0,00</b>
402-10-02-002-14	DENİZ LEASING 10785-2/B 2014 YILI	159.286,00	101.550,15	57.735,85	0,00
402-10-02-002-15	DENİZ LEASING 10785-2/B 2015 YILI	78.714,23	22.157,71	56.556,52	0,00
402-10-02-002-16	DENİZ LEASING 10785-2/B 2016 YILI	17.551,01	0,00	17.551,01	0,00

<b>402-10-03</b>	<b>VAKIF LEASING</b>	<b>1.407,33</b>	<b>782,85</b>	<b>624,48</b>	<b>0,00</b>
<b>402-10-03-001</b>	<b>VAKIF LEASING 1009091</b>	<b>1.407,33</b>	<b>782,85</b>	<b>624,48</b>	<b>0,00</b>
402-10-03-001-14	VAKIF LEASING 1009091 2014 YILI	1.280,21	782,85	497,36	0,00
402-10-03-001-15	VAKIF LEASING 1009091 2015 YILI	127,12	0,00	127,12	0,00
<b>402-10-04</b>	<b>ANADOLU LEASING</b>	<b>16.772,58</b>	<b>5.245,10</b>	<b>11.527,48</b>	<b>0,00</b>
<b>402-10-04-001</b>	<b>ANADOLU LEASING 1504</b>	<b>296,61</b>	<b>0,00</b>	<b>296,61</b>	<b>0,00</b>
402-10-04-001-14	ANADOLU LEASING 1504 2014 YILI	84,75	0,00	84,75	0,00
402-10-04-001-15	ANADOLU LEASING 1504 2015 YILI	211,86	0,00	211,86	0,00
<b>402-10-04-002</b>	<b>ANADOLU LEASING 1527</b>	<b>16.475,97</b>	<b>5.245,10</b>	<b>11.230,87</b>	<b>0,00</b>
402-10-04-002-14	ANADOLU LEASING 1527 2014 YILI	12.870,29	5.245,10	7.625,19	0,00
402-10-04-002-15	ANADOLU LEASING 1527 2015 YILI	3.605,68	0,00	3.605,68	0,00
<b>402-10-05</b>	<b>ZİRAAT LEASİNG</b>	<b>15.719,59</b>	<b>4.043,66</b>	<b>11.675,93</b>	<b>0,00</b>
<b>402-10-05-001</b>	<b>ZİRAAT LEASİNG 129686</b>	<b>8.861,99</b>	<b>2.329,25</b>	<b>6.532,74</b>	<b>0,00</b>
402-10-05-001-14	ZİRAAT LEASİNG 129686 2014 YILI	5.926,00	2.329,25	3.596,75	0,00
402-10-05-001-15	ZİRAAT LEASİNG 129686 2015 YILI	2.444,37	0,00	2.444,37	0,00
402-10-05-001-16	ZİRAAT LEASİNG 129686 2016 YILI	491,62	0,00	491,62	0,00
<b>402-10-05-002</b>	<b>ZİRAAT LEASİNG 129686A</b>	<b>6.857,60</b>	<b>1.714,41</b>	<b>5.143,19</b>	<b>0,00</b>
402-10-05-002-14	ZİRAAT LEASİNG 129686A 2014 YILI	4.404,37	1.714,41	2.689,96	0,00
402-10-05-002-15	ZİRAAT LEASİNG 129686A 2015 YILI	1.968,25	0,00	1.968,25	0,00
402-10-05-002-16	ZİRAAT LEASİNG 129686A 2016 YILI	484,98	0,00	484,98	0,00
<b>402-10-06</b>	<b>İŞLEASİNG</b>	<b>79.501,54</b>	<b>23.545,69</b>	<b>55.955,85</b>	<b>0,00</b>
<b>402-10-06-001</b>	<b>İŞLEASİNG 1200266001</b>	<b>765,94</b>	<b>515,94</b>	<b>250,00</b>	<b>0,00</b>
402-10-06-001-14	İŞLEASİNG 1200266001 2014 YILI	515,94	515,94	0,00	0,00
402-10-06-001-15	İŞLEASİNG 1200266001 2015 YILI	120,00	0,00	120,00	0,00
402-10-06-001-16	İŞLEASİNG 1200266001 2016 YILI	130,00	0,00	130,00	0,00
<b>402-10-06-002</b>	<b>İŞLEASİNG 1200100401</b>	<b>41.059,95</b>	<b>10.459,39</b>	<b>30.600,56</b>	<b>0,00</b>
402-10-06-002-14	İŞLEASİNG 1200100401 2014 YILI	27.186,52	10.459,39	16.727,13	0,00
402-10-06-002-15	İŞLEASİNG 1200100401 2015 YILI	13.124,50	0,00	13.124,50	0,00
402-10-06-002-16	İŞLEASİNG 1200100401 2016 YILI	748,93	0,00	748,93	0,00
<b>402-10-06-003</b>	<b>İŞLEASİNG 1200722002</b>	<b>29.922,21</b>	<b>10.174,28</b>	<b>19.747,93</b>	<b>0,00</b>
402-10-06-003-14	İŞLEASİNG 1200722002 2014 YILI	24.421,03	10.174,28	14.246,75	0,00
402-10-06-003-15	İŞLEASİNG 1200722002 2015 YILI	5.371,18	0,00	5.371,18	0,00
402-10-06-003-16	İŞLEASİNG 1200722002 2016 YILI	130,00	0,00	130,00	0,00
<b>402-10-06-004</b>	<b>İŞLEASİNG 1200722001</b>	<b>7.753,44</b>	<b>2.396,08</b>	<b>5.357,36</b>	<b>0,00</b>
402-10-06-004-14	İŞLEASİNG 1200722001 2014 YILI	5.892,42	2.396,08	3.496,34	0,00
402-10-06-004-15	İŞLEASİNG 1200722001 2015 YILI	1.731,02	0,00	1.731,02	0,00
402-10-06-004-16	İŞLEASİNG 1200722001 2016 YILI	130,00	0,00	130,00	0,00
<b>402-20</b>	<b>ERTELENMİS FIN. KIR. BORÇLANMA MA</b>	<b>80.259,16</b>	<b>23.125,21</b>	<b>57.133,95</b>	<b>0,00</b>
<b>402-20-01</b>	<b>VAKIF LEASING</b>	<b>67.602,64</b>	<b>19.715,42</b>	<b>47.887,22</b>	<b>0,00</b>
<b>402-20-01-001</b>	<b>VAKIF LEASING 1008970</b>	<b>32.792,58</b>	<b>9.968,81</b>	<b>22.823,77</b>	<b>0,00</b>
402-20-01-001-14	VAKIF LEASING 1008970 2014 YILI	30.282,98	9.968,81	20.314,17	0,00
402-20-01-001-15	VAKIF LEASING 1008970 2015 YILI	2.509,60	0,00	2.509,60	0,00
<b>402-20-01-002</b>	<b>VAKIF LEASING 1008971</b>	<b>23.096,19</b>	<b>6.772,25</b>	<b>16.323,94</b>	<b>0,00</b>
402-20-01-002-14	VAKIF LEASING 1008971 2014 YILI	20.865,69	6.772,25	14.093,44	0,00
402-20-01-002-15	VAKIF LEASING 1008971 2015 YILI	2.230,50	0,00	2.230,50	0,00
<b>402-20-01-003</b>	<b>VAKIF LEASİNG 1009051</b>	<b>11.713,87</b>	<b>2.974,36</b>	<b>8.739,51</b>	<b>0,00</b>
402-20-01-003-14	VAKIF LEASİNG 1009051 2014 YILI	9.609,97	2.974,36	6.635,61	0,00
402-20-01-003-15	VAKIF LEASİNG 1009051 2015 YILI	2.103,90	0,00	2.103,90	0,00
<b>402-20-02</b>	<b>ANADOLU LEASING</b>	<b>12.656,52</b>	<b>3.409,79</b>	<b>9.246,73</b>	<b>0,00</b>
<b>402-20-02-001</b>	<b>ANADOLU LEASING 146901</b>	<b>2.985,52</b>	<b>747,81</b>	<b>2.237,71</b>	<b>0,00</b>

402-20-02-001-14	ANADOLU LEASING 146901 2014 YILI	2.370,93	747,81	1.623,12	0,00
402-20-02-001-15	ANADOLU LEASING 146901 2015 YILI	384,67	0,00	384,67	0,00
402-20-02-001-16	ANADOLU LEASING 146901 2016 YILI	229,92	0,00	229,92	0,00
<b>402-20-02-002</b>	<b>ANADOLU LEASING 1469</b>	<b>9.671,00</b>	<b>2.661,98</b>	<b>7.009,02</b>	<b>0,00</b>
402-20-02-002-14	ANADOLU LEASING 1469 2014 YILI	8.326,82	2.661,98	5.664,84	0,00
402-20-02-002-15	ANADOLU LEASING 1469 2015 YILI	1.114,26	0,00	1.114,26	0,00
402-20-02-002-16	ANADOLU LEASING 1469 2016 YILI	229,92	0,00	229,92	0,00