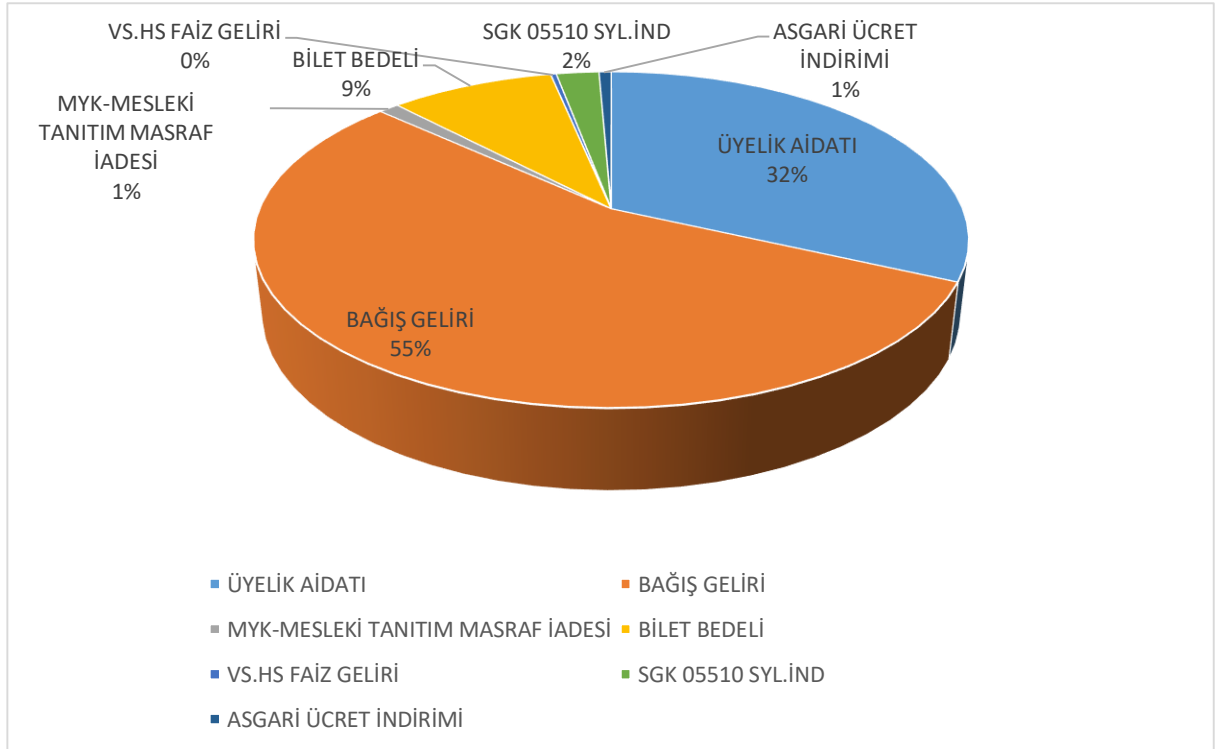


**SİNEMA, REKLAM, DİZİ, VE TV PROG.ÇALIŞ.SENDİKASI MALİ
RAPORU
01/01/2018-31/12/2018**

A. GELİRLER

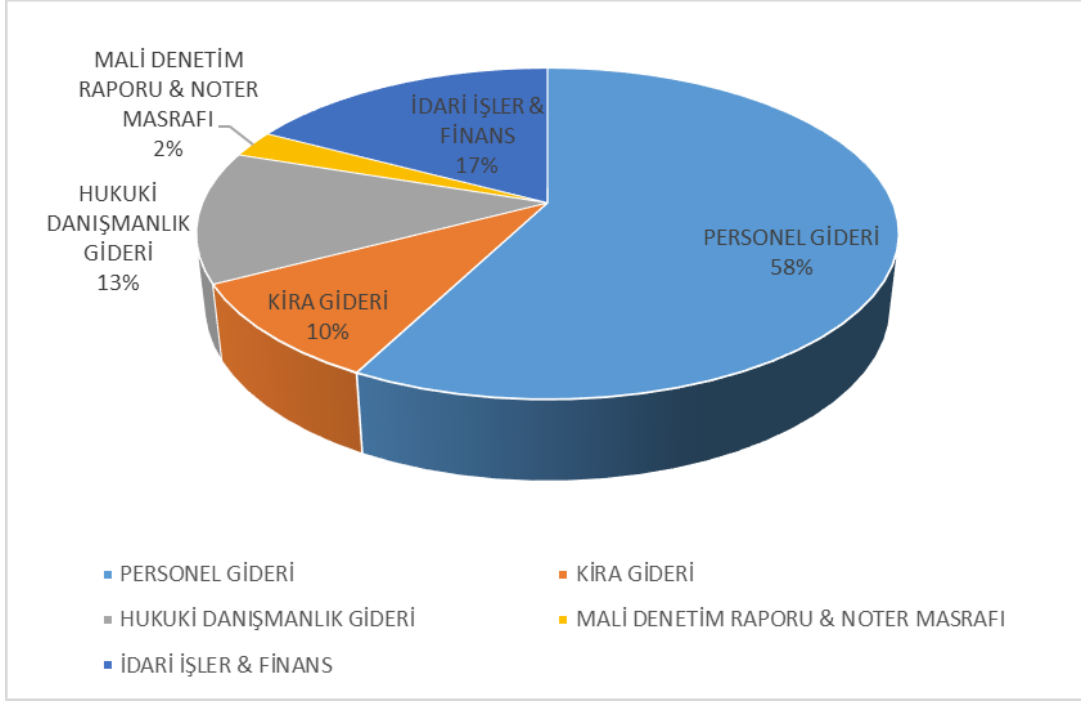
272.244,56 TL

| | | |
|---|-----------------------------------|---------------|
| 1 | ÜYELİK AİDATI | 86.694,01 TL |
| 2 | BAĞIŞ GELİRİ | 149.543,85 TL |
| 3 | MYK-MESLEKİ TANITIM MASRAF İADESİ | 2.974,03 TL |
| 4 | BİLET BEDELİ | 24.130 TL |
| 5 | VS.HS FAİZ GELİRİ | 834,53 TL |
| 6 | SGK 05510 SYL.İND(%5) | 6.269,14 TL |
| 7 | ASGARI ÜCRET İNDİRİMİ | 1.799,00 TL |



B. GİDERLER

296.876,79 TL



GİDERLERİN AÇIKLAMASI

| | | |
|-----------|--------------------------------|----------------------|
| B1 | PERSONEL GİDERİ | 170.246,63 TL |
| B1.1 | BRÜT ÜCRETLER | 120.645,14 TL |
| B1.2 | SSK.İŞVEREN PAYI | 25.703,29 TL |
| B1.3 | İŞSİZLİK İŞV.PAYI | 2.507,59 TL |
| B1.4 | İZİN ÜCRETİ | 5.894,87 TL |
| B1.5 | TAZMİNAT | 15.495,74 TL |
| B2 | İDARİ İŞLER VE FİNANS | 50.852,02 TL |
| B2.1 | ENERJİ YAKIT SU | 3.103,05 TL |
| B2.2 | TAMİR BAKIM ONARIM GİDERİ | 368,96 TL |
| B2.3 | TELEFON VE HABERLEŞME GİDERİ | 3.187,16 TL |
| B2.4 | ULAŞIM GİDERİ | 2.362,00 TL |
| B2.5 | TANITIM İLAN REKLAM GİDERİ | 2.007,00 TL |
| B2.6 | KARGO VE NAKLİYE GİDERİ | 681,93 TL |
| B2.7 | MUHASEBE ÜCRETİ | 6.622,44 TL |
| B2.8 | KIRTASIYE,BASILMI EVRAK GİDERİ | 1.702,12 TL |

| | | |
|------------|--|---------------------|
| B2.9 | SEYAHAT GİDERİ | 680,16 TL |
| B2.10 | KÜÇÜK DEMİRBAŞ GİDERİ | 508,60 TL |
| B2.11 | YEMEK GİDERİ | 11.752,53 TL |
| B2.12 | TEMİZLİK GİDERİ | 485,25 TL |
| B2.13 | BEYANNAME DAMGA VERGİSİ | 519,01 TL |
| B2.14 | BANKA MASRAFLARI | 6.230,89 TL |
| B2.15 | LOGO VE KİMLİK ÇALIŞMASI | 84,08 TL |
| B2.16 | TEMSİL GİDERLERİ | 1.521,09 TL |
| B2.17 | KAMPANYA VE İLETİŞİM DANIŞMANLIĞI | 120,00 TL |
| B2.18 | TOPLANTI GİDERLERİ | 461,83 TL |
| B2.19 | APARTMAN AİDATI | 2.053,50 TL |
| B2.20 | MYK HARCAMASI | 1.491,92 TL |
| B2.21 | ÇEVRE TEMİZLİK VERGİSİ | 501,02 TL |
| B2.22 | GECİKME CEZASI | 609,00 TL |
| B2.23 | AMORTİSMAN GİDERİ | 4.223,63 TL |
| B2.24 | DİĞER GİDERLER | 1.066,77 TL |
| B3. | HUKUK GİDERİ | 38.002,05 TL |
| B4. | KİRA GİDERİ | 28.500,00 TL |
| B5. | MALİ DENETİM RAPORU & NOTER MASRAFI | 7784,17TL |

Devir -24.632,23 TL