S ıra No.	Kayıt trh.	Malzeme kısa metni	Miktar	TÖB	Firma adı	Fatura no	Tutar	PB
1	02.09.2026	DANIŞMANLIK HIZMETI	1	ADT	DOGRU SISTEM STRATEJI DANISMAN	482	15.000,00	TRY
2	03.09.2026	KITAP KAPLAMA MALZEMESI	400	RUL	ERDU TICARET	4174	1.088,00	USD
3	03.09.2026	Laboratuvar malz.	1	ADT	GOKCE MEDICAL LTD.	39002	918,48	TRY
4	03.09.2026	Laboratuvar malz.	10	ADT	GOKCE MEDICAL LTD.	39002	9.644,00	TRY
5	04.09.2026	KULLANIM SUYU TON	173	TO	CYPRON TRADING LTD.	2125	411,74	USD
6	04.09.2026	SIVA ALCISI	-15	TRB	CYPRUS ENVIRONMENTALENTERPRISE	364859	-2.775,00	USD
7	04.09.2026	OTOKLAV CİHAZI	1		MEKAR HEALTHY TRADING LTD.	9544	6.035,00	EUR
8	04.09.2026	SIVA ALCISI	-6	TRB	CYPRUS ENVIRONMENTALENTERPRISE	364859	-1.230,00	USD
9	04.09.2026	SIVA ALCISI	15	TRB	CYPRUS ENVIRONMENTALENTERPRISE	364859	2.775,00	TRY
10	04.09.2026	KULLANIM SUYU TON	774	TO	CYPRON TRADING LTD.	2126	6.966,00	USD
11	04.09.2026	SIVA ALCISI	6	TRB	CYPRUS ENVIRONMENTALENTERPRISE	364859	1.230,00	TRY
12	09.09.2026	ALUMINYUM SULFAT %100	500	KG	CYPRUS POOLS LTD.	372579	400	USD
13	09.09.2026	ALUMINYUM SULFAT %100	-500	KG	CYPRUS POOLS LTD.	372579	-400	USD
14	09.09.2026	ALUMINYUM SULFAT %100	500	KG	CYPRUS POOLS LTD.	372579	400	USD
15	09.09.2026	SODYUM HIPOKLORIT	8.500	KG	CYPRUS POOLS LTD.	372579	2.256,25	USD
16	09.09.2026	SODYUM HIPOKLORIT	-8.500	KG	CYPRUS POOLS LTD.	372579	-2.256,25	USD
17	09.09.2026	SODYUM HIPOKLORIT	2.375	KG	CYPRUS POOLS LTD.	372579	2.256,25	USD
18	15.09.2026	ARITMA YAPILMASI	1		AURASAN TICARET LTD.	7716	45.454,55	TRY
19	17.09.2026	ALUMINYUM KANAT	1	ADT	SEVNUR YUKSELEN	632	2.500,00	USD
20	17.09.2026	ALIMUNYUM PROFIL	50	KG	GAZIKENT TRADING LTD.	175544	364,88	USD
21	17.09.2026	SINEKLIK TELI	420	M	GAZIKENT TRADING LTD.	175544	277,2	USD
22	17.09.2026	HALAT(IP)	2	KG	GAZIKENT TRADING LTD.	175544	9,45	USD
23	18.09.2026	Teknik Hizmet Alımı	1	ADT	CEMIHAN AYDINLIK	38	30.172,41	TRY
24	18.09.2026	10 KVA UPS	1		COMLINE SERVICE LIMITED	10392	1.150,00	USD
25	18.09.2026	18.000-BTU SPLIT ÜNIT KLIMA	20		EDIP ELECTRONIC LTD.	186420	10.381,00	USD
26	18.09.2026	12.000-BTU SPLIT ÜNIT KLIMA	45		EDIP ELECTRONIC LTD.	186420	15.428,52	USD
27	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72825	192,24	USD
28	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72826	225,87	USD
29	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72826	151,72	USD
30	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72828	212,93	USD
31	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72829	167,24	USD
32	22.09.2026	PROFIL	30	ADT	SEMRA LTD.	408501	585	USD
33	22.09.2026	PROFIL	40	ADT	SEMRA LTD.	408501	490	USD
34	22.09.2026	SU POMPASI TAMİRİ	5	ADT	ENATEK ENGINEERING LTD.	2674	1.450,00	USD
35	22.09.2026	SU POMPASI TAMİRİ	5	ADT	ENATEK ENGINEERING LTD.	2674	1.350,00	USD
36	22.09.2026	SU POMPASI TAMİRİ	5	ADT	ENATEK ENGINEERING LTD.	2674	1.450,00	USD
37	22.09.2026	ELEKTRIKLI ARAC TAMIRI	5	ADT	SEBILE FIDANCAN	9	135.000,00	TRY
38	22.09.2026	SU POMPASI TAMİRİ	5	ADT	ENATEK ENGINEERING LTD.	2674	1.350,00	USD
39	22.09.2026	TOPUZLU KAPI KILIT	100	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5594	86.000,00	TRY
40	22.09.2026	BASKI HIZMETI	169	ADT	SELBI DEMIR	88	85.800,00	TRY
41	22.09.2026	TMD 225 GUL.KOBRA OTOBUS TAMIR / SERVISI	1	ADT	HALDUN GARAJ LTD.	21679	27.230,00	TRY
42	22.09.2026	YASTIK KILIFI	300	ADT	ERDU TICARET	4209	330	USD
43	22.09.2026	CARSAF	300	ADT	ERDU TICARET	4209	1.200,00	USD
44	22.09.2026	SAF SU	1	TO	SEMRA LTD.	410583	7.000,00	TRY
45	22.09.2026	ARAC MOTOR YAGI	12	L	DEDEZADE PARTCO LTD.	1119709	1.086,12	TRY
46	22.09.2026	ARAC MOTOR YAGI	80	L	DEDEZADE PARTCO LTD.	1119709	10.344,80	TRY

S ıra No.	Kayıt trh.	Malzeme kısa metni	Miktar	TÖB	Firma adı	Fatura no	Tutar	PB
47	22.09.2026	ARAC MOTOR YAGI	1	ADT	DEDEZADE PARTCO LTD.	1119709	60.344,82	TRY
48	22.09.2026	ARAC MOTOR YAGI	160	L	SEMRA LTD.	410319	18.344,83	TRY
49	22.09.2026	PANKART PVC	1	ADT	ER COMPANY LTD.	41070	90	USD
50	22.09.2026	MDF	15	ADT	HALIL TOLUK INSAAT MALZ.LTD.	9198	48.000,00	TRY
51	22.09.2026	Klima Kompresoru	2	ADT	TERMODIZAYN ISITMA VE SOGUTMA	1552	2.670,00	USD
52	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72827	276,72	USD
53	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72816	54,31	USD
54	22.09.2026	BAKIM ONARIM /SERVIS/TAMIR/YEDEK PARCA	1	TUM	EKDAL ENTERPRISES LTD.	72816	100,86	USD
55	22.09.2026	TOPUZLU KAPI KILIT	100	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5593	86.000,00	TRY
56	24.09.2026	MEKANIK TESISAT MALZEMELERI	70	TUM	NECAT ZORLU LTD.	729996	109,55	USD
57	24.09.2026	MEKANIK TESISAT MALZEMELERI	50	TUM	NECAT ZORLU LTD.	729996	31,6	USD
58	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	39,25	USD
59	24.09.2026	FAYANS TUTKALI	100	TRB	SEMRA LTD.	409803	14.000,00	TRY
60	24.09.2026	MEKANIK TESISAT MALZEMELERI	100	TUM	NECAT ZORLU LTD.	729996	414	USD
61	24.09.2026	MEKANIK TESISAT MALZEMELERI	50	TUM	NECAT ZORLU LTD.	729996	103,1	USD
62	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	432,35	USD
63	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	296,2	USD
64	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	180,3	USD
65	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	97,48	USD
66	24.09.2026	MEKANIK TESISAT MALZEMELERI	25	TUM	NECAT ZORLU LTD.	729995	63,33	USD
67	24.09.2026	PROMOSYON MALZMELERI	2.000	ADT	RANA FAHRIOGLU	730	80.000,00	TRY
68	24.09.2026	YANGIN SÖNDURME CİHAZI DOLUM	841	ADT	KANER KOKSAL ITHALAT - IHRACAT	19202	6.604,70	USD
69	24.09.2026	PPRC REKOR 25X1/2 DIS BASOLU	200	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5629	18.000,00	TRY
70	24.09.2026	VIDA	50	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5628	25	TRY
71	24.09.2026	ALCIPAN	10	ADT	SEMRA LTD.	409803	3.450,00	TRY
72	24.09.2026	KUMANDA	100	ADT	TERMODIZAYN ISITMA VE SOGUTMA	1532	490	USD
73	24.09.2026	DUS PERDESI	191	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	8536	76.400,00	TRY
74	24.09.2026	DUS PERDESI	59	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	8537	23.600,00	TRY
75	24.09.2026	VIDA	1	ADT	SEMRA LTD.	409803	550	TRY
76	24.09.2026	PROFIL	10	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5628	900	TRY
77	24.09.2026	PROFIL	10	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5628	1.200,00	TRY
78	24.09.2026	KLIPS	20	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5628	1.800,00	TRY
79	24.09.2026	PPRC VANA	100	ADT	YILMAZ YILMAZOGULLARI YAFTAS Y	5629	15.000,00	TRY
80	24.09.2026	PPRC TE Ø 25MM	100	ADT	ILKAY M.GENC LTD.	451972	17	USD
81	24.09.2026	BILYELI VANA AGIR TIP Ø 1/2''	100	ADT	ILKAY M.GENC LTD.	451972	325	USD
82	24.09.2026	KOSE 50 LIK PLASTIK	50	ADT	ILKAY M.GENC LTD.	451972	18	USD
83	25.09.2026	SERAMIK	30	M2	CAHIT NECIPOGLU TIC.STI.LTD.	466826	20.180,96	TRY
84	25.09.2026	SERAMIK	1	M2	CAHIT NECIPOGLU TIC.STI.LTD.	466826	761,81	TRY
85	25.09.2026	DANIŞMANLIK HIZMETI	1	ADT	DOGRU SISTEM STRATEJI DANISMAN	495	15.000,00	TRY
86	25.09.2026	NAYLON POSET BUYUK	40	KG	AYLAR LTD.	44474	8.800,00	TRY
87	25.09.2026	SAF ALKOL BUYUK SISE	600	ADT	ERDAS TICARET LTD.	2778	132.000,00	TRY
88	25.09.2026	STOR PERDE	9	M2	CIN TEXTIL LTD.	36775	5.000,00	TRY
89	25.09.2026	18000 BTU/H SPLIT UNIT(HAZIRLIK EK B)	8		EDIP ELECTRONIC LTD.	186513	4.152,38	USD
90	29.09.2026	Teknik Hizmet Alımı	4.000	ADT	DADIANI TRAD. LTD.	22	29.760,00	USD
91	29.09.2026	HALIFLEX	200	M2	KURTSAN INS. AHSAP VE METAL SA	399	13.000,00	USD
92	29.09.2026	DILITASYON KAPAGI	30	M	CYPRUS ENVIRONMENTALENTERPRISE	380123	615	USD
93	29.09.2026	DILITASYON KAPAGI	30	M	CYPRUS ENVIRONMENTALENTERPRISE	380288	1.166,10	USD
94	29.09.2026	KUMANDA	2	ADT	TERMODIZAYN ISITMA VE SOGUTMA	1554	1.804,10	USD
95	29.09.2026	PROFIL	10	ADT	SEMRA LTD.	412880	122,5	USD
96	29.09.2026	DEPO TOPU	7	ADT	SEMRA LTD.	413348	1.540,00	TRY
97	29.09.2026	DEPO TOPU	7	ADT	SEMRA LTD.	413348	1.820,00	TRY
98	29.09.2026	PRES KONTROL	10	ADT	SEMRA LTD.	412874	312,5	USD
99	29.09.2026	Laboratuvar malz.	20	ADT	SUMER KUMAN ECZANESI LTD.	12459	8.200,00	TRY
100	30.09.2026	FILM CAM KAPLAMA	1	ADT	ER COMPANY LTD.	41098	1.276,00	USD
101	30.09.2026	ALUMINYUM KANAT	1	ADT	SEVNUR YUKSELEN	636	2.650,00	USD
102	30.09.2026	M0TORLU ARAC YAGI	100	L	NAFIYA TALIHSIZ	3659	47.413,79	TRY

TL olarak genel toplam	**₺7.061.632,37**	

	6.035,00	**EUR**
Para Birimi Olarak Genel Toplam		
	1.145.986,57	**TRY**
	113.655,37	**USD**