|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 1-2.Ay | 3-4.Ay | 5-6.Ay | 7-8.Ay | 9-10.Ay | 11-12.Ay | 13-14.Ay | 15.Ay |
| GİDERLER |  |  |  |  |  |  |  |  |
| Personel maliyeti | **25.800TL** | **24.080TL** | **28.040TL** | **35.000TL** | **50.000TL** | **30.000TL** | **30.000TL** | **10.000TL** |
| Programcıların maliyeti | **80.050TL** | **85.600TL** | **75.080TL** | **74.090TL** | **75.070TL** | **63.000TL** | **60.070TL** | **-** |
| Elektrik gideri | **10.080TL** | **11.700TL** | **17.000TL** | **13.000TL** | **15.009TL** | **12.500TL** | **10.700TL** | **3.000TL** |
| Diğer giderler | **50.000TL** | **33.177TL** | **20.010TL** | **8.000TL** | **15.000TL** | **8.000TL** | **2.200TL** | **2.000TL** |
| Ekipman maliyetleri | **80.000TL** | **95.0070TL** | **55.600TL** | **55.080TL** | **29.450TL** | **18.500TL** | **-** | **-** |
| Yazılım | **35.000TL** | **22.000TL** | **10.000TL** | **-** | **50.158TL** | **-** | **-** | **-** |
| Donanım | **15.158TL** | **90.185TL** | **42.790TL** | **-** | **-** | **-** | **17.080TL** | **11.175TL** |
| Ağ yapısı |  |  |  |  |  |  |  |  |
| Cihaz onarım,bakımı | **12.025TL** | **8.000TL** | **25.178TL** | **15.150TL** | **-** | **-** | **-** | **-** |
| Eğitim | **25.450TL** | **28.145TL** | **-** | **-** | **-** | **-** | **-** | **-** |
| Amortisman gideri | **55.180TL** | **11.000TL** | **17.120TL** | **8.500TL** | **7.585TL** | **-** | **-** | **-** |
| Kurumlar vergisi | **-** | **-** | **-** | **12.150TL** | **-** | **8.005TL** | **-** | **-** |
| Sigorta gideri | **40.891TL** | **50.891TL** | **50.891TL** | **50.891TL** | **40.891TL** | **40.500TL** | **55.891TL** | **11.891TL** |
| Telif hakları | **-** | **-** | **-** | **-** | **-** | **-** | **12.000TL** | **-** |
| GELİRLER |  |  |  |  |  |  |  |  |
| Satılabilir uygulama | **-** | **-** | **-** | **-** | **-** | **5.980.080TL** | **8.258.458TL** | **9.010.115.810TL** |
| Satılabilir malzeme | **-** | **-** | **-** | **-** | **-** | **-** | **5.525.222TL** | **6.587.777TL** |
| Kullanılabilir uygulama | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **5.100.000TL** |