

**KERVANSARAY ve BAĞLI ORTAKLARI 7440 S.K. YAPILANDIRMA VE ÖDEMELER TABLOSU**

|                                  | <b>7440<br/>S.K.KAPSAMINDA<br/>YAPILANDIRILAN<br/>TOPLAM BORÇ</b> | <b>PEŞİN YAPILANDIRMA<br/>ÖDEMELER TOPLAMI</b> | <b>21 (yirmibir) . TAKSİT<br/>ÖDEMELER TOPLAMI</b> | <b>28/02/2025 İTİBARIYLA 7440<br/>S.K.YAPILANDIRMA<br/>ÖDEMELERİ TOPLAMI</b> | <b>KALAN<br/>YAPILANDIRMA<br/>TAKSİTLER TOPLAMI</b> |
|----------------------------------|-------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>VERGİ DAİRELERİ</b>           | <b>80.949.802,06</b>                                              | 1.812.451,14                                   | 35.600.223,92                                      | <b>37.412.675,06</b>                                                         | <b>43.537.127,00</b>                                |
| <b>SOSYAL GÜVENLİK KURUMLARI</b> | <b>12.344.810,60</b>                                              | 437.265,01                                     | 5.210.204,50                                       | <b>5.647.469,51</b>                                                          | <b>6.697.341,09</b>                                 |
| <b>BELEDİYELER</b>               | <b>1.203.502,18</b>                                               | 1.203.502,18                                   |                                                    | <b>1.203.502,18</b>                                                          | -                                                   |
| <b>TİCARET ODALARI</b>           | <b>130.442,67</b>                                                 | 130.442,67                                     |                                                    | <b>130.442,67</b>                                                            | -                                                   |
| <b>GÜMRÜKLER</b>                 | <b>123.066,47</b>                                                 | 123.066,47                                     |                                                    | <b>123.066,47</b>                                                            | -                                                   |
| <b>TOPLAMLAR</b>                 | <b>94.751.623,98</b>                                              | <b>3.706.727,47</b>                            | <b>40.810.428,42</b>                               | <b>44.517.155,89</b>                                                         | <b>50.234.468,09</b>                                |