

## A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ

## ARALIK 2018 DÖNEMİ

| Dai.No | Toplam Ödenecek | Ara.18          |       |                    |            |                           | Kas.18                 |                                  |                 |               |               | Kas.18                   |                            |         |       |       |                            |         |     |     |
|--------|-----------------|-----------------|-------|--------------------|------------|---------------------------|------------------------|----------------------------------|-----------------|---------------|---------------|--------------------------|----------------------------|---------|-------|-------|----------------------------|---------|-----|-----|
|        |                 | DÖNEM AİDATLARI |       |                    |            |                           | ÖNCEKİ DÖNEM BİLGİLERİ |                                  |                 |               |               | Ç.T.V<br>(0.18TL/<br>m3) | Soğuk Su Tüketim Bilgileri |         |       |       | Sıcak Su Tüketim Bilgileri |         |     |     |
|        |                 | Çevre<br>Güv.   | Aidat | Asansör<br>Tadilat | Borç Faizi | Önceki<br>Aydan<br>Bakiye | Önceki<br>Ay<br>Ödenen | Önceki Ay<br>Ödenmesi<br>Gereken | Devr.<br>Bakiye | Devr.<br>Borç | Borç<br>Faizi |                          | Su Bedeli                  | Tüketim | İlk   | Son   | Su Bedeli                  | Tüketim | İlk | Son |
| 1      | 3.040           | 148             | 301   |                    | 158        | 2.314                     |                        | 2.402                            | 1.837           | 1.749         | 88            | 2                        | 87                         | 10      | 579   | 589   | 30                         | 3       | 195 | 198 |
| 2      | 562             | 148             | 314   |                    |            | 0                         | 518                    | 518                              | 0               | 0             |               | 2                        | 78                         | 9       | 357   | 366   | 20                         | 2       | 129 | 131 |
| 3      | 616             | 148             | 315   |                    | 0          | 0                         | 579                    | 579                              | 0               | 0             | 0             | 3                        | 130                        | 15      | 505   | 520   | 20                         | 2       | 290 | 292 |
| 4      | 488             | 148             | 302   |                    | 0          | 0                         | 513                    | 513                              | 0               | 0             | 0             | 1                        | 17                         | 2       | 445   | 447   | 20                         | 2       | 125 | 127 |
| 5      | 522             | 148             | 301   |                    | 0          | 0                         | 555                    | 555                              | 0               | 0             | 0             | 1                        | 52                         | 6       | 406   | 412   | 20                         | 2       | 116 | 118 |
| 6      | 276             | 148             |       |                    |            | 0                         | 281                    | 281                              | 0               | 0             |               | 3                        | 95                         | 11      | 809   | 820   | 30                         | 3       | 315 | 318 |
| 7      | 554             | 148             | 315   |                    | 0          | 0                         | 531                    | 531                              | 0               | 0             | 0             | 2                        | 69                         | 8       | 452   | 460   | 20                         | 2       | 214 | 216 |
| 8      | 558             | 148             | 302   |                    |            | 0                         | 556                    | 556                              | 0               | 0             |               | 2                        | 87                         | 10      | 526   | 536   | 20                         | 2       | 121 | 123 |
| 9      | 578             | 148             | 301   |                    |            | 0                         | 564                    | 564                              | 0               | 0             | 0             | 3                        | 87                         | 10      | 467   | 477   | 40                         | 4       | 198 | 202 |
| 10     | 571             | 148             | 314   |                    |            | 0                         | 577                    | 577                              | 1               | 0             | 0             | 2                        | 87                         | 10      | 252   | 262   | 20                         | 2       | 69  | 71  |
| 11     | 580             | 148             | 315   |                    |            | 0                         | 689                    | 689                              | 0               | 0             | 0             | 2                        | 95                         | 11      | 1.042 | 1.053 | 20                         | 2       | 324 | 326 |
| 12     | 450             | 148             | 302   |                    |            | 0                         | 450                    | 450                              | 0               | 0             |               |                          |                            |         | 8     | 8     |                            |         | 3   | 3   |
| 13     | 540             | 148             | 301   |                    |            | 0                         | 547                    | 547                              | 0               | 0             | 0             | 2                        | 69                         | 8       | 430   | 438   | 20                         | 2       | 229 | 231 |
| 14     | 517             | 148             | 314   |                    | 0          | 0                         | 793                    | 793                              | 0               | 0             |               | 1                        | 43                         | 5       | 185   | 190   | 10                         | 1       | 329 | 330 |
| 15     | 624             | 148             | 315   |                    |            | -4                        | 615                    | 611                              | -22             | -22           |               | 3                        | 121                        | 14      | 943   | 957   | 40                         | 4       | 347 | 351 |
| 16     | 559             | 148             | 302   |                    | 0          | 0                         | 600                    | 600                              | 0               | 0             | 0             | 2                        | 87                         | 10      | 406   | 416   | 20                         | 2       | 273 | 275 |
| 17     | 457             | 148             | 309   |                    | 0          | 0                         | 457                    | 457                              | 0               | 0             | 0             |                          |                            |         | 346   | 346   |                            |         | 158 | 158 |
| 18     | 512             | 148             | 336   |                    |            | 0                         | 520                    | 520                              | 0               | 0             | 0             | 1                        | 17                         | 2       | 259   | 261   | 10                         | 1       | 78  | 79  |
| 19     | 545             | 148             | 333   |                    | 0          | 0                         | 569                    | 569                              | 0               | 0             |               | 1                        | 52                         | 6       | 390   | 396   | 10                         | 1       | 96  | 97  |
| 20     | 512             | 148             | 309   |                    | 0          | 0                         | 503                    | 503                              | 0               | 0             | 0             | 1                        | 43                         | 5       | 100   | 105   | 10                         | 1       | 275 | 276 |
| 21     | 584             | 148             | 309   |                    |            | 0                         | 572                    | 572                              | 0               | 0             | 0             | 3                        | 95                         | 11      | 392   | 403   | 30                         | 3       | 196 | 199 |
| 22     | 809             | 148             | 333   |                    | 6          | 213                       | 550                    | 763                              | 175             | 170           | 5             | 2                        | 87                         | 10      | 506   | 516   | 20                         | 2       | 241 | 243 |
| 23     | 528             | 148             | 334   |                    | 0          | 0                         | 509                    | 509                              | 0               | 0             |               | 1                        | 35                         | 4       | 245   | 249   | 10                         | 1       | 96  | 97  |
| 24     | 555             | 148             | 309   |                    |            | 0                         | 572                    | 572                              | 0               | 0             | 0             | 2                        | 87                         | 10      | 595   | 605   | 10                         | 1       | 162 | 163 |
| 25     | 520             | 148             | 309   |                    |            | 0                         | 529                    | 529                              | 0               | 0             | 0             | 1                        | 52                         | 6       | 415   | 421   | 10                         | 1       | 135 | 136 |
| 26     | 490             | 148             | 333   |                    | 0          | 0                         | 500                    | 500                              | 0               | 0             | 0             | 0                        | 9                          | 1       | 193   | 194   |                            |         | 41  | 41  |
| 27     | 482             | 148             | 334   |                    | 0          | 0                         | 498                    | 498                              | 16              | 16            | 0             |                          |                            |         | 107   | 107   |                            |         | 35  | 35  |
| 28     | 530             | 148             | 309   |                    |            | 0                         | 551                    | 551                              | 5               | 5             | 0             | 1                        | 52                         | 6       | 446   | 452   | 20                         | 2       | 116 | 118 |
| 29     | 594             | 148             | 309   |                    | 0          | 0                         | 581                    | 581                              | 0               | 0             |               | 3                        | 104                        | 12      | 590   | 602   | 30                         | 3       | 254 | 257 |
| 30     | 598             | 148             | 333   |                    | 2          | 52                        | 434                    | 486                              | -66             | -66           |               | 1                        | 52                         | 6       | 489   | 495   | 10                         | 1       | 135 | 136 |
| 31     | 518             | 148             | 334   |                    |            | 0                         | 491                    | 491                              | 0               | 0             |               | 1                        | 26                         | 3       | 162   | 165   | 10                         | 1       | 67  | 68  |
| 32     | 568             | 148             | 309   |                    |            | 0                         | 560                    | 560                              | 0               | 0             | 0             | 2                        | 69                         | 8       | 474   | 482   | 40                         | 4       | 115 | 119 |
| 33     | 612             | 148             | 309   |                    |            | 0                         | 619                    | 619                              | 0               | 0             |               | 3                        | 112                        | 13      | 459   | 472   | 40                         | 4       | 285 | 289 |
| 34     | 497             | 148             | 334   |                    |            | -39                       | 550                    | 511                              | -34             | -34           |               | 1                        | 43                         | 5       | 360   | 365   | 10                         | 1       | 128 | 129 |
| 35     | 535             | 148             | 334   |                    |            | 0                         | 544                    | 544                              | 0               | 0             | 0             | 1                        | 52                         | 6       | 343   | 349   |                            |         | 83  | 83  |
| 36     | 492             | 148             | 309   |                    |            | 0                         | 501                    | 501                              | 0               | 0             |               | 1                        | 35                         | 4       | 270   | 274   |                            |         | 70  | 70  |
| 37     | 327             | 148             | 309   |                    |            | -249                      |                        | -249                             | -779            | -779          |               | 2                        | 87                         | 10      | 503   | 513   | 30                         | 3       | 103 | 106 |
| 38     | 481             | 148             | 333   |                    |            | 0                         | 481                    | 481                              | 0               | 0             |               |                          |                            |         | 333   | 333   |                            |         | 181 | 181 |
| 39     | 573             | 148             | 334   |                    | 0          | 0                         | 569                    | 569                              | 0               | 0             | 0             | 2                        | 69                         | 8       | 476   | 484   | 20                         | 2       | 93  | 95  |
| 40     | 541             | 148             | 309   |                    | 0          | 0                         | 538                    | 538                              | 0               | 0             |               | 2                        | 52                         | 6       | 407   | 413   | 30                         | 3       | 186 | 189 |
| 41     | 488             | 148             | 309   |                    | 0          | 0                         | 1.054                  | 1.054                            | 534             | 518           | 16            | 1                        |                            |         | 264   | 264   | 30                         | 3       | 145 | 148 |
| 42     | 545             | 148             | 333   |                    | 0          | 0                         | 559                    | 559                              | 0               | 0             |               | 1                        | 52                         | 6       | 226   | 232   | 10                         | 1       | 91  | 92  |
| 43     | 246             | 148             |       |                    |            | 0                         | 282                    | 282                              | 0               | 0             | 0             | 2                        | 87                         | 10      | 540   | 550   | 10                         | 1       | 166 | 167 |

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| Dai.No | Toplam Ödenecek | Ara.18          |       |                    |            |                           | Kas.18                 |                                  |                 |               |               | Kas.18                   |                            |         |       |       |                            |         |     |     |
|--------|-----------------|-----------------|-------|--------------------|------------|---------------------------|------------------------|----------------------------------|-----------------|---------------|---------------|--------------------------|----------------------------|---------|-------|-------|----------------------------|---------|-----|-----|
|        |                 | DÖNEM AİDATLARI |       |                    |            |                           | ÖNCEKİ DÖNEM BİLGİLERİ |                                  |                 |               |               | Ç.T.V<br>(0.18TL/<br>m3) | Soğuk Su Tüketim Bilgileri |         |       |       | Sıcak Su Tüketim Bilgileri |         |     |     |
|        |                 | Çevre<br>Güv.   | Aidat | Asansör<br>Tadilat | Borç Faizi | Önceki<br>Aydan<br>Bakiye | Önceki<br>Ay<br>Ödenen | Önceki Ay<br>Ödenmesi<br>Gereken | Devr.<br>Bakiye | Devr.<br>Borç | Borç<br>Faizi |                          | Su Bedeli                  | Tüketim | İlk   | Son   | Su Bedeli                  | Tüketim | İlk | Son |
| 44     | 449             | 148             | 309   |                    |            | -127                      | 500                    | 373                              | -110            | -110          |               | 2                        | 87                         | 10      | 295   | 305   | 30                         | 3       | 131 | 134 |
| 45     | 213             | 148             |       |                    | 0          | 0                         | 262                    | 262                              | 0               | 0             |               | 1                        | 43                         | 5       | 531   | 536   | 20                         | 2       | 156 | 158 |
| 46     | 566             | 148             | 333   |                    |            | 0                         | 556                    | 556                              | 0               | 0             |               | 2                        | 43                         | 5       | 227   | 232   | 40                         | 4       | 198 | 202 |
| 47     | 563             | 148             | 334   |                    | 0          | 0                         | 587                    | 587                              | 0               | 0             |               | 2                        | 69                         | 8       | 504   | 512   | 10                         | 1       | 158 | 159 |
| 48     | 504             | 148             | 309   |                    |            | 0                         | 486                    | 486                              | 0               | 0             | 0             | 1                        | 26                         | 3       | 381   | 384   | 20                         | 2       | 102 | 104 |
| 49     | 618             | 148             | 315   |                    |            | 0                         | 649                    | 649                              | 0               | 0             |               | 3                        | 112                        | 13      | 1.077 | 1.090 | 40                         | 4       | 353 | 357 |
| 50     | 550             | 148             | 339   |                    | 0          | 0                         | 433                    | 433                              | -62             | -62           |               | 1                        | 52                         | 6       | 182   | 188   | 10                         | 1       | 50  | 51  |
| 51     | 514             | 148             | 340   |                    |            | 0                         | 543                    | 543                              | 0               | 0             | 0             | 1                        | 26                         | 3       | 403   | 406   |                            |         | 164 | 164 |
| 52     | 545             | 148             | 316   |                    |            | -1                        | 580                    | 579                              | 0               | 0             | 0             | 2                        | 61                         | 7       | 369   | 376   | 20                         | 2       | 116 | 118 |
| 53     | 571             | 148             | 315   |                    |            | 0                         | 632                    | 632                              | 0               | 0             |               | 2                        | 87                         | 10      | 328   | 338   | 20                         | 2       | 89  | 91  |
| 54     | 605             | 148             | 339   |                    |            | 0                         | 1.201                  | 1.201                            | 599             | 582           | 17            | 2                        | 87                         | 10      | 672   | 682   | 30                         | 3       | 200 | 203 |
| 55     | 588             | 148             | 340   |                    | 0          | 0                         | 592                    | 592                              | 0               | 0             | 0             | 2                        | 78                         | 9       | 474   | 483   | 20                         | 2       | 125 | 127 |
| 56     | 573             | 148             | 316   |                    | 0          | 0                         | 612                    | 612                              | 0               | 0             |               | 2                        | 87                         | 10      | 401   | 411   | 20                         | 2       | 102 | 104 |
| 57     | 566             | 148             | 315   |                    | 0          | 0                         | 608                    | 608                              | 0               | 0             | 0             | 2                        | 61                         | 7       | 282   | 289   | 40                         | 4       | 174 | 178 |
| 58     | 1.188           | 148             | 339   |                    | 20         | 672                       | 487                    | 1.159                            | 472             | 458           | 14            | 0                        | 9                          | 1       | 605   | 606   |                            |         | 207 | 207 |
| 59     | 329             | 148             | 340   |                    |            | -260                      | 650                    | 390                              | -250            | -250          |               | 2                        | 69                         | 8       | 765   | 773   | 30                         | 3       | 320 | 323 |
| 60     | 549             | 148             | 316   |                    |            | -4                        | 600                    | 596                              | 0               | 0             | 0             | 2                        | 78                         | 9       | 495   | 504   | 10                         | 1       | 265 | 266 |
| 61     | 529             | 148             | 315   |                    | 0          | 0                         | 538                    | 538                              | 0               | 0             | 0             | 1                        | 35                         | 4       | 243   | 247   | 30                         | 3       | 165 | 168 |
| 62     | 553             | 148             | 339   |                    | 0          | 0                         | 569                    | 569                              | 0               | 0             | 0             | 1                        | 35                         | 4       | 264   | 268   | 30                         | 3       | 122 | 125 |
| 63     | 555             | 148             | 342   |                    | 0          | 0                         | 534                    | 534                              | 0               | 0             |               | 1                        | 43                         | 5       | 614   | 619   | 20                         | 2       | 217 | 219 |
| 64     | 555             | 148             | 316   |                    | 0          | 0                         | 501                    | 501                              | 0               | 0             |               | 2                        | 69                         | 8       | 523   | 531   | 20                         | 2       | 202 | 204 |
| 65     | 518             | 148             | 315   |                    |            | 0                         | 508                    | 508                              | 0               | 0             | 0             | 1                        | 35                         | 4       | 639   | 643   | 20                         | 2       | 268 | 270 |
| 66     | 596             | 148             | 339   |                    | 0          | 0                         | 619                    | 619                              | 0               | 0             | 0             | 2                        | 87                         | 10      | 385   | 395   | 20                         | 2       | 102 | 104 |
| 67     | 633             | 148             | 340   |                    |            | 0                         | 620                    | 620                              | 0               | 0             | 0             | 3                        | 112                        | 13      | 795   | 808   | 30                         | 3       | 195 | 198 |
| 68     | 591             | 148             | 316   |                    | 0          | 0                         | 570                    | 570                              | 0               | 0             | 0             | 3                        | 104                        | 12      | 352   | 364   | 20                         | 2       | 110 | 112 |
| 69     | 485             | 148             | 315   |                    |            | -6                        | 570                    | 564                              | -3              | -3            |               | 1                        | 17                         | 2       | 568   | 570   | 10                         | 1       | 145 | 146 |
| 70     | 614             | 148             | 339   |                    |            | 0                         | 602                    | 602                              | 0               | 0             | 0             | 3                        | 95                         | 11      | 558   | 569   | 30                         | 3       | 107 | 110 |
| 71     | 453             | 148             | 340   |                    |            | -35                       |                        | -35                              | -634            | -634          |               |                          |                            |         | 329   | 329   |                            |         | 48  | 48  |
| 72     | 16              | 148             | 316   |                    |            | -504                      |                        | -504                             | -968            | -968          |               | 1                        | 35                         | 4       | 165   | 169   | 20                         | 2       | 94  | 96  |
| 73     | 177             | 148             | 316   |                    |            | -324                      | 525                    | 201                              | -271            | -271          |               | 1                        | 26                         | 3       | 42    | 45    | 10                         | 1       | 14  | 15  |
| 74     | 606             | 148             | 339   |                    | 0          | 0                         | 567                    | 567                              | 0               | 0             | 0             | 2                        | 87                         | 10      | 470   | 480   | 30                         | 3       | 154 | 157 |
| 75     | 507             | 148             | 340   |                    |            | 0                         | 533                    | 533                              | 0               | 0             | 0             | 0                        | 9                          | 1       | 259   | 260   | 10                         | 1       | 68  | 69  |
| 76     | 547             | 148             | 316   |                    |            | 0                         | 580                    | 580                              | 0               | 0             |               | 2                        | 52                         | 6       | 617   | 623   | 30                         | 3       | 236 | 239 |
| 77     | 84              | 148             | 324   |                    |            | -405                      |                        | -405                             | -877            | -877          |               | 0                        | 17                         | 2       | 299   | 301   |                            |         | 43  | 43  |
| 78     | 841             | 148             | 340   |                    | 6          | 211                       | 800                    | 1.011                            | 424             | 411           | 12            | 3                        | 104                        | 12      | 459   | 471   | 30                         | 3       | 239 | 242 |
| 79     | 609             | 148             | 342   |                    |            | 0                         | 1.235                  | 1.235                            | 603             | 585           | 18            | 2                        | 87                         | 10      | 649   | 659   | 30                         | 3       | 268 | 271 |
| 80     | 547             | 148             | 326   |                    | 1          | 37                        | 541                    | 578                              | 35              | 34            | 1             | 1                        | 35                         | 4       | 268   | 272   |                            |         | 156 | 156 |