

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

## EKİM 2020 DÖNEMİ

| Dai.No | Toplam Ödenecek | Eki.20          |       |                 |            |                     | Eyl.20                 |                            |              |            |            | Ç.T.V (0.18TL/m <sup>3</sup> ) | Eyl.20    |         |       |       |           |         |     |     |
|--------|-----------------|-----------------|-------|-----------------|------------|---------------------|------------------------|----------------------------|--------------|------------|------------|--------------------------------|-----------|---------|-------|-------|-----------|---------|-----|-----|
|        |                 | DÖNEM AİDATLARI |       |                 |            |                     | ÖNCEKİ DÖNEM BİLGİLERİ |                            |              |            |            |                                | Soğuk Su  |         |       |       | Sıcak Su  |         |     |     |
|        |                 | Çevre Güv.      | Aidat | Asansör Tadilat | Borç Faizi | Önceki Aydan Bakiye | Önceki Ay Ödenen       | Önceki Ay Ödenmesi Gereken | Devr. Bakiye | Devr. Borç | Borç Faizi |                                | Su Bedeli | Tüketim | İlk   | Son   | Su Bedeli | Tüketim | İlk | Son |
| 1      | 1.238           | 175             | 346   |                 | 21         | 696                 | 540                    | 1.236                      | 647          | 628        | 19         |                                |           |         | 805   | 805   |           |         | 259 | 259 |
| 2      | 611             | 175             | 361   |                 | 0          | 0                   | 610                    | 610                        | 0            | 0          |            |                                | 55        | 9       | 545   | 554   | 20        | 2       | 172 | 174 |
| 3      | 612             | 175             | 362   |                 | 0          | 0                   | 623                    | 623                        | 0            | 0          |            |                                | 55        | 9       | 692   | 701   | 20        | 2       | 344 | 346 |
| 4      | 559             | 175             | 347   |                 | 0          | 0                   | 556                    | 556                        | 0            | 0          |            |                                | 36        | 6       | 550   | 556   |           |         | 160 | 160 |
| 5      | 601             | 175             | 346   |                 |            | 0                   | 559                    | 559                        | 0            | 0          |            |                                | 61        | 10      | 516   | 526   | 20        | 2       | 154 | 156 |
| 6      | 270             | 175             |       |                 | 0          | 0                   | 278                    | 278                        | 0            | 0          | 0          |                                | 85        | 14      | 1.067 | 1.081 | 10        | 1       | 385 | 386 |
| 7      | 571             | 175             | 362   |                 | 0          | 0                   | 549                    | 549                        | 0            | 0          | 0          |                                | 24        | 4       | 571   | 575   | 10        | 1       | 251 | 252 |
| 8      | 597             | 175             | 347   |                 | 0          | 0                   | 602                    | 602                        | 0            | 0          |            |                                | 55        | 9       | 742   | 751   | 20        | 2       | 173 | 175 |
| 9      | 553             | 175             | 346   |                 |            | 0                   | 612                    | 612                        | 0            | 0          | 0          |                                | 12        | 2       | 611   | 613   | 20        | 2       | 261 | 263 |
| 10     | 605             | 175             | 361   |                 | 0          | 0                   | 627                    | 627                        | 0            | 0          | 0          |                                | 49        | 8       | 439   | 447   | 20        | 2       | 123 | 125 |
| 11     | 611             | 175             | 362   |                 |            | 0                   | 634                    | 634                        | 0            | 0          |            |                                | 55        | 9       | 1.272 | 1.281 | 20        | 2       | 376 | 378 |
| 12     | 567             | 175             | 347   |                 | 0          | 0                   | 590                    | 590                        | 0            | 0          |            |                                | 24        | 4       | 87    | 91    | 20        | 2       | 25  | 27  |
| 13     | 576             | 175             | 346   |                 | 0          | 0                   | 571                    | 571                        | 0            | 0          | 0          |                                | 24        | 4       | 541   | 545   | 30        | 3       | 273 | 276 |
| 14     | 546             | 175             | 361   |                 | 0          | 0                   | 568                    | 568                        | 0            | 0          |            |                                |           |         | 242   | 242   | 10        | 1       | 352 | 353 |
| 15     | 600             | 175             | 362   |                 |            | -34                 | 650                    | 616                        | -46          | -46        |            |                                | 67        | 11      | 1.218 | 1.229 | 30        | 3       | 425 | 428 |
| 16     | 578             | 175             | 347   |                 |            | 0                   | 579                    | 579                        | 1            | 0          | 0          |                                | 36        | 6       | 519   | 525   | 20        | 2       | 329 | 331 |
| 17     | 598             | 175             | 355   |                 |            | 0                   | 569                    | 569                        | 0            | 0          | 0          |                                | 49        | 8       | 434   | 442   | 20        | 2       | 207 | 209 |
| 18     | 601             | 175             | 386   |                 |            | 0                   | 583                    | 583                        | 0            | 0          |            |                                | 30        | 5       | 327   | 332   | 10        | 1       | 111 | 112 |
| 19     | 621             | 175             | 383   |                 | 0          | 0                   | 664                    | 664                        | 0            | 0          |            |                                | 42        | 7       | 554   | 561   | 20        | 2       | 143 | 145 |
| 20     | 570             | 175             | 355   |                 |            | 0                   | 571                    | 571                        | 0            | 0          | 0          |                                | 30        | 5       | 205   | 210   | 10        | 1       | 310 | 311 |
| 21     | 530             | 175             | 355   |                 | 0          | 0                   | 530                    | 530                        | 0            | 0          | 0          |                                |           |         | 526   | 526   |           |         | 232 | 232 |
| 22     | 486             | 175             | 383   |                 |            | -72                 | 600                    | 528                        | -30          | -30        |            |                                |           |         | 575   | 575   |           |         | 264 | 264 |
| 23     | 559             | 175             | 384   |                 |            | 0                   | 559                    | 559                        | 0            | 0          |            |                                |           |         | 316   | 316   |           |         | 123 | 123 |
| 24     | 582             | 175             | 355   |                 |            | 0                   | 639                    | 639                        | 0            | 0          |            |                                | 42        | 7       | 816   | 823   | 10        | 1       | 213 | 214 |
| 25     | 577             | 175             | 355   |                 | 0          | 0                   | 598                    | 598                        | 0            | 0          |            |                                | 36        | 6       | 548   | 554   | 10        | 1       | 174 | 175 |
| 26     | 664             | 175             | 383   |                 | 1          | 24                  | 1.210                  | 1.234                      | 608          | 590        | 18         |                                | 61        | 10      | 283   | 293   | 20        | 2       | 68  | 70  |
| 27     | 559             | 175             | 384   |                 | 0          | 0                   | 559                    | 559                        | 0            | 0          | 0          |                                |           |         | 109   | 109   |           |         | 35  | 35  |
| 28     | 599             | 175             | 355   |                 | 0          | 0                   | 598                    | 598                        | 0            | 0          |            |                                | 49        | 8       | 628   | 636   | 20        | 2       | 165 | 167 |
| 29     | 592             | 175             | 355   |                 |            | 0                   | 589                    | 589                        | 0            | 0          | 0          |                                | 42        | 7       | 746   | 753   | 20        | 2       | 312 | 314 |
| 30     | 614             | 175             | 383   |                 |            | 0                   | 639                    | 639                        | 0            | 0          | 0          |                                | 36        | 6       | 606   | 612   | 20        | 2       | 183 | 185 |
| 31     | 569             | 175             | 384   |                 | 0          | 0                   | 603                    | 603                        | 0            | 0          | 0          |                                |           |         | 219   | 219   | 10        | 1       | 85  | 86  |
| 32     | 593             | 175             | 355   |                 | 0          | 1                   | 642                    | 643                        | 0            | 0          |            |                                | 42        | 7       | 700   | 707   | 20        | 2       | 158 | 160 |
| 33     | 608             | 175             | 355   |                 |            | 0                   | 655                    | 655                        | 0            | 0          |            |                                | 49        | 8       | 678   | 686   | 30        | 3       | 369 | 372 |
| 34     | 596             | 175             | 384   |                 |            | -6                  | 600                    | 594                        | -5           | -5         |            |                                | 42        | 7       | 450   | 457   |           |         | 164 | 164 |
| 35     | 596             | 175             | 384   |                 | 0          | 3                   | 593                    | 596                        | 0            | 0          | 0          |                                | 24        | 4       | 441   | 445   | 10        | 1       | 96  | 97  |
| 36     | 576             | 175             | 355   |                 |            | 0                   | 564                    | 564                        | 0            | 0          |            |                                | 36        | 6       | 352   | 358   | 10        | 1       | 96  | 97  |
| 37     | 444             | 175             | 355   |                 |            | -157                | 600                    | 443                        | -133         | -133       |            |                                | 61        | 10      | 722   | 732   | 10        | 1       | 155 | 156 |
| 38     | 569             | 175             | 383   |                 |            | -2                  | 600                    | 598                        | 0            | 0          | 0          |                                | 12        | 2       | 441   | 443   |           |         | 200 | 200 |
| 39     | 607             | 175             | 384   |                 |            | -10                 | 672                    | 662                        | -4           | -4         |            |                                | 49        | 8       | 670   | 678   | 10        | 1       | 139 | 140 |
| 40     | 491             | 175             | 355   |                 |            | -119                | 600                    | 481                        | -134         | -134       |            |                                |           |         | 510   | 510   | 80        | 8       | 233 | 241 |
| 41     | 570             | 175             | 355   |                 |            | 0                   | 559                    | 559                        | 1            | 0          | 0          |                                | 30        | 5       | 376   | 381   | 10        | 1       | 194 | 195 |
| 42     | 580             | 175             | 383   |                 | 0          | 0                   | 594                    | 594                        | 0            | 0          |            |                                | 12        | 2       | 346   | 348   | 10        | 1       | 138 | 139 |
| 43     | 246             | 175             |       |                 | 0          | 0                   | 209                    | 209                        | 0            | 0          | 0          |                                | 61        | 10      | 751   | 761   | 10        | 1       | 206 | 207 |

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## EKİM 2020 DÖNEMİ

| Dai.No | Toplam Ödenecek | Eki.20          |       |                 |            |                     | Eyl.20                 |                            |              |            |            | Ç.T.V (0.18TL/m <sup>3</sup> ) | Eyl.20    |         |          |       |           |         |     |     |
|--------|-----------------|-----------------|-------|-----------------|------------|---------------------|------------------------|----------------------------|--------------|------------|------------|--------------------------------|-----------|---------|----------|-------|-----------|---------|-----|-----|
|        |                 | DÖNEM AİDATLARI |       |                 |            |                     | ÖNCEKİ DÖNEM BİLGİLERİ |                            |              |            |            |                                | Soğuk Su  |         | Sıcak Su |       |           |         |     |     |
|        |                 | Çevre Güv.      | Aidat | Asansör Tadilat | Borç Faizi | Önceki Aydan Bakiye | Önceki Ay Ödenen       | Önceki Ay Ödenmesi Gereken | Devr. Bakiye | Devr. Borç | Borç Faizi |                                | Su Bedeli | Tüketim | İlk      | Son   | Su Bedeli | Tüketim | İlk | Son |
| 44     | 717             | 175             | 355   |                 | 5          | 182                 | 550                    | 732                        | 202          | 196        | 6          |                                |           | 395     | 395      |       |           | 178     | 178 |     |
| 45     | 175             | 175             |       |                 | 0          | 0                   | 175                    | 175                        | 0            | 0          | 0          |                                |           | 682     | 682      |       |           | 201     | 201 |     |
| 46     | 586             | 175             | 383   |                 | 0          | 0                   | 626                    | 626                        | 0            | 0          |            |                                | 18        | 3       | 377      | 380   | 10        | 1       | 259 | 260 |
| 47     | 650             | 175             | 384   |                 | 0          | 0                   | 654                    | 654                        | 0            | 0          | 0          |                                | 61        | 10      | 784      | 794   | 30        | 3       | 215 | 218 |
| 48     | 565             | 175             | 355   |                 | 0          | 0                   | 564                    | 564                        | 0            | 0          | 0          |                                | 24        | 4       | 434      | 438   | 10        | 1       | 130 | 131 |
| 49     | 555             | 175             | 362   |                 |            | 0                   | 549                    | 549                        | 0            | 0          |            |                                | 18        | 3       | 358      | 361   |           |         | 438 | 438 |
| 50     | 346             | 175             | 390   |                 |            | -219                | 650                    | 431                        | -134         | -134       |            |                                |           | 301     | 301      |       |           | 76      | 76  |     |
| 51     | 636             | 175             | 391   |                 |            | -2                  | 685                    | 683                        | 0            | 0          | 0          |                                | 42        | 7       | 517      | 524   | 30        | 3       | 202 | 205 |
| 52     | 538             | 175             | 363   |                 | 0          | 0                   | 526                    | 526                        | -12          | -12        |            |                                |           | 499     | 499      |       |           | 158     | 158 |     |
| 53     | 600             | 175             | 362   |                 | 0          | 0                   | 605                    | 605                        | 0            | 0          |            |                                | 42        | 7       | 510      | 517   | 20        | 2       | 148 | 150 |
| 54     | 678             | 175             | 390   |                 | 0          | 0                   | 668                    | 668                        | 0            | 0          | 0          |                                | 73        | 12      | 926      | 938   | 40        | 4       | 260 | 264 |
| 55     | 619             | 175             | 391   |                 | 0          | 0                   | 606                    | 606                        | 0            | 0          | 0          |                                | 42        | 7       | 630      | 637   | 10        | 1       | 156 | 157 |
| 56     | 609             | 175             | 363   |                 |            | 0                   | 615                    | 615                        | 0            | 0          | 0          |                                | 61        | 10      | 611      | 621   | 10        | 1       | 147 | 148 |
| 57     | 578             | 175             | 362   |                 | 0          | 0                   | 583                    | 583                        | 0            | 0          |            |                                | 30        | 5       | 401      | 406   | 10        | 1       | 241 | 242 |
| 58     | 658             | 175             | 390   |                 | 0          | 0                   | 615                    | 615                        | 0            | 0          | 0          |                                | 73        | 12      | 755      | 767   | 20        | 2       | 255 | 257 |
| 59     | 667             | 175             | 391   |                 |            | -6                  | 710                    | 704                        | -1           | -1         |            |                                | 67        | 11      | 1.003    | 1.014 | 40        | 4       | 399 | 403 |
| 60     | 619             | 175             | 363   |                 | 0          | 1                   | 647                    | 648                        | -1           | -1         |            |                                | 61        | 10      | 701      | 711   | 20        | 2       | 315 | 317 |
| 61     | 1.124           | 175             | 362   |                 | 17         | 569                 | 1.100                  | 1.669                      | 1.132        | 1.084      | 49         |                                |           | 296     | 296      |       |           | 194     | 194 |     |
| 62     | 565             | 175             | 390   |                 |            | 0                   | 565                    | 565                        | 0            | 0          |            |                                |           | 347     | 347      |       |           | 165     | 165 |     |
| 63     | 612             | 175             | 393   |                 | 0          | 0                   | 630                    | 630                        | 0            | 0          |            |                                | 24        | 4       | 748      | 752   | 20        | 2       | 260 | 262 |
| 64     | 560             | 175             | 363   |                 | 0          | 0                   | 578                    | 578                        | 0            | 0          |            |                                | 12        | 2       | 696      | 698   | 10        | 1       | 247 | 248 |
| 65     | 584             | 175             | 362   |                 | 0          | 0                   | 587                    | 587                        | 0            | 0          |            |                                | 36        | 6       | 765      | 771   | 10        | 1       | 304 | 305 |
| 66     | 561             | 175             | 390   |                 |            | -4                  | 565                    | 561                        | -4           | -4         |            |                                |           | 531     | 531      |       |           | 134     | 134 |     |
| 67     | 677             | 175             | 391   |                 | 0          | 0                   | 658                    | 658                        | 0            | 0          |            |                                | 91        | 15      | 1.064    | 1.079 | 20        | 2       | 253 | 255 |
| 68     | 627             | 175             | 363   |                 | 0          | 0                   | 646                    | 646                        | 0            | 0          |            |                                | 79        | 13      | 628      | 641   | 10        | 1       | 173 | 174 |
| 69     | 608             | 175             | 362   |                 | 0          | 1                   | 639                    | 640                        | 0            | 0          |            |                                | 61        | 10      | 789      | 799   | 10        | 1       | 207 | 208 |
| 70     | 634             | 175             | 390   |                 |            | 0                   | 718                    | 718                        | 0            | 0          | 0          |                                | 49        | 8       | 793      | 801   | 20        | 2       | 159 | 161 |
| 71     | -845            | 175             | 391   |                 |            | -1.461              |                        | -1.461                     | -2.126       | -2.126     |            |                                | 30        | 5       | 514      | 519   | 20        | 2       | 90  | 92  |
| 72     | -1.282          | 175             | 363   |                 |            | -1.848              |                        | -1.848                     | -2.386       | -2.386     |            |                                | 18        | 3       | 210      | 213   | 10        | 1       | 117 | 118 |
| 73     | 204             | 175             | 363   |                 |            | -350                | 540                    | 190                        | -382         | -382       |            |                                | 6         | 1       | 84       | 85    | 10        | 1       | 29  | 30  |
| 74     | 593             | 175             | 390   |                 |            | 0                   | 698                    | 698                        | 0            | 0          |            |                                | 18        | 3       | 716      | 719   | 10        | 1       | 214 | 215 |
| 75     | 573             | 175             | 391   |                 | 0          | 6                   | 582                    | 588                        | 0            | 0          | 0          |                                |           | 295     | 295      |       |           | 91      | 91  |     |
| 76     | 1.305           | 175             | 363   |                 | 20         | 657                 |                        | 657                        | 0            | 0          |            |                                | 61        | 10      | 821      | 831   | 30        | 3       | 313 | 316 |
| 77     | -773            | 175             | 373   |                 |            | -1.321              | 650                    | -671                       | -1.219       | -1.219     |            |                                |           | 359     | 359      |       |           | 57      | 57  |     |
| 78     | 638             | 175             | 391   |                 |            | 0                   | 669                    | 669                        | 0            | 0          |            |                                | 42        | 7       | 685      | 692   | 30        | 3       | 309 | 312 |
| 79     | 1.360           | 175             | 393   |                 | 21         | 685                 |                        | 685                        | 0            | 0          |            |                                | 67        | 11      | 896      | 907   | 20        | 2       | 341 | 343 |
| 80     | 618             | 175             | 375   |                 |            | 0                   | 625                    | 625                        | 0            | 0          | 0          |                                | 49        | 8       | 459      | 467   | 20        | 2       | 192 | 194 |