

KONUTKENT-2 SİTESİ A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ

EYLÜL 2020 DÖNEMİ

| Dai.No | Toplam Ödenecek | Eyl.20 | | | | | Ağu.20 | | | | | Ağu.20 | | | | | | | | |
|--------|-----------------|-----------------|-------|--------------------|------------|---------------------------|------------------------|----------------------------------|-----------------|---------------|---------------|--------------------------|----------------------------|---------|-------|-------|----------------------------|---------|-----|-----|
| | | DÖNEM AİDATLARI | | | | | ÖNCEKİ DÖNEM BİLGİLERİ | | | | | Ç.T.V (0.18TL/ m3) | Soğuk Su Tüketim Bilgileri | | | | Sıcak Su Tüketim Bilgileri | | | |
| | | Çevre Güv. | Aidat | Asansör Tadilat | Borç Faizi | Önceki Aydın 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 | 1.236 | 175 | 346 | | 19 | 628 | | 628 | 16 | 16 | 0 | | 48 | 8 | 797 | 805 | 20 | 2 | 257 | 259 |
| 2 | 610 | 175 | 361 | | | 0 | 595 | 595 | 0 | 0 | 0 | | 55 | 9 | 536 | 545 | 20 | 2 | 170 | 172 |
| 3 | 623 | 175 | 362 | | | 0 | 594 | 594 | 0 | 0 | 0 | | 67 | 11 | 681 | 692 | 20 | 2 | 342 | 344 |
| 4 | 556 | 175 | 347 | | | 0 | 579 | 579 | 1 | 0 | 0 | | 24 | 4 | 546 | 550 | 10 | 1 | 159 | 160 |
| 5 | 559 | 175 | 346 | | | 0 | 554 | 554 | 0 | 0 | 0 | | 18 | 3 | 513 | 516 | 20 | 2 | 152 | 154 |
| 6 | 278 | 175 | | | 0 | 0 | 283 | 283 | 0 | 0 | | | 73 | 12 | 1.055 | 1.067 | 30 | 3 | 382 | 385 |
| 7 | 549 | 175 | 362 | | 0 | 0 | 605 | 605 | 0 | 0 | | | 12 | 2 | 569 | 571 | | | 251 | 251 |
| 8 | 602 | 175 | 347 | | | 0 | 609 | 609 | 0 | 0 | 0 | | 61 | 10 | 732 | 742 | 20 | 2 | 171 | 173 |
| 9 | 612 | 175 | 346 | | 0 | 0 | 583 | 583 | 0 | 0 | | | 61 | 10 | 601 | 611 | 30 | 3 | 258 | 261 |
| 10 | 627 | 175 | 361 | | 0 | 0 | 604 | 604 | 0 | 0 | | | 61 | 10 | 429 | 439 | 30 | 3 | 120 | 123 |
| 11 | 634 | 175 | 362 | | | 0 | 618 | 618 | 0 | 0 | 0 | | 67 | 11 | 1.261 | 1.272 | 30 | 3 | 373 | 376 |
| 12 | 590 | 175 | 347 | | | 0 | 597 | 597 | 0 | 0 | 0 | | 48 | 8 | 79 | 87 | 20 | 2 | 23 | 25 |
| 13 | 571 | 175 | 346 | | 0 | 0 | 595 | 595 | 0 | 0 | | | 30 | 5 | 536 | 541 | 20 | 2 | 271 | 273 |
| 14 | 568 | 175 | 361 | | | 0 | 536 | 536 | 0 | 0 | | | 12 | 2 | 240 | 242 | 20 | 2 | 350 | 352 |
| 15 | 616 | 175 | 362 | | | -46 | 650 | 604 | -40 | -40 | | | 85 | 14 | 1.204 | 1.218 | 40 | 4 | 421 | 425 |
| 16 | 579 | 175 | 347 | | 0 | 0 | 566 | 566 | 0 | 0 | 0 | | 36 | 6 | 513 | 519 | 20 | 2 | 327 | 329 |
| 17 | 569 | 175 | 355 | | 0 | 0 | 580 | 580 | 0 | 0 | 0 | | 18 | 3 | 431 | 434 | 20 | 2 | 205 | 207 |
| 18 | 583 | 175 | 386 | | | 0 | 590 | 590 | 0 | 0 | 0 | | 12 | 2 | 325 | 327 | 10 | 1 | 110 | 111 |
| 19 | 664 | 175 | 383 | | | 0 | 637 | 637 | 0 | 0 | 0 | | 67 | 11 | 543 | 554 | 40 | 4 | 139 | 143 |
| 20 | 571 | 175 | 355 | | 0 | 0 | 570 | 570 | 0 | 0 | 0 | | 30 | 5 | 200 | 205 | 10 | 1 | 309 | 310 |
| 21 | 530 | 175 | 355 | | 0 | 0 | 530 | 530 | 0 | 0 | 0 | | | | 526 | 526 | | | 232 | 232 |
| 22 | 528 | 175 | 383 | | | -30 | 600 | 570 | 0 | 0 | | | | | 575 | 575 | | | 264 | 264 |
| 23 | 559 | 175 | 384 | | | 0 | 575 | 575 | 0 | 0 | | | | | 316 | 316 | | | 123 | 123 |
| 24 | 639 | 175 | 355 | | | 0 | 610 | 610 | -1 | -1 | | | 79 | 13 | 803 | 816 | 30 | 3 | 210 | 213 |
| 25 | 598 | 175 | 355 | | | 0 | 575 | 575 | 0 | 0 | 0 | | 48 | 8 | 540 | 548 | 20 | 2 | 172 | 174 |
| 26 | 1.234 | 175 | 383 | | 18 | 590 | | 590 | -18 | -18 | | | 48 | 8 | 275 | 283 | 20 | 2 | 66 | 68 |
| 27 | 559 | 175 | 384 | | 0 | 0 | 559 | 559 | 0 | 0 | 0 | | | | 109 | 109 | | | 35 | 35 |
| 28 | 598 | 175 | 355 | | | 0 | 605 | 605 | 0 | 0 | 0 | | 48 | 8 | 620 | 628 | 20 | 2 | 163 | 165 |
| 29 | 589 | 175 | 355 | | 0 | 0 | 562 | 562 | 0 | 0 | | | 48 | 8 | 738 | 746 | 10 | 1 | 311 | 312 |
| 30 | 639 | 175 | 383 | | 0 | 0 | 568 | 568 | 0 | 0 | 0 | | 61 | 10 | 596 | 606 | 20 | 2 | 181 | 183 |
| 31 | 603 | 175 | 384 | | 0 | 0 | 581 | 581 | 0 | 0 | 0 | | 24 | 4 | 215 | 219 | 20 | 2 | 83 | 85 |
| 32 | 642 | 175 | 355 | | | 0 | 645 | 645 | 0 | 0 | | | 73 | 12 | 688 | 700 | 40 | 4 | 154 | 158 |
| 33 | 655 | 175 | 355 | | | 0 | 1.177 | 1.177 | 625 | 607 | 18 | | 85 | 14 | 664 | 678 | 40 | 4 | 365 | 369 |
| 34 | 594 | 175 | 384 | | | -5 | 600 | 595 | -8 | -8 | | | 30 | 5 | 445 | 450 | 10 | 1 | 163 | 164 |
| 35 | 596 | 175 | 384 | | 0 | 0 | 593 | 593 | 0 | 0 | 0 | | 36 | 6 | 435 | 441 | | | 96 | 96 |
| 36 | 564 | 175 | 355 | | | 0 | 565 | 565 | 0 | 0 | 0 | | 24 | 4 | 348 | 352 | 10 | 1 | 95 | 96 |
| 37 | 443 | 175 | 355 | | | -133 | 600 | 467 | -122 | -122 | | | 36 | 6 | 716 | 722 | 10 | 1 | 154 | 155 |
| 38 | 598 | 175 | 383 | | 0 | 0 | 593 | 593 | -1 | -1 | | | 30 | 5 | 436 | 441 | 10 | 1 | 199 | 200 |
| 39 | 662 | 175 | 384 | | | -4 | 656 | 652 | 0 | 0 | 0 | | 97 | 16 | 654 | 670 | 10 | 1 | 138 | 139 |
| 40 | 481 | 175 | 355 | | | -134 | 600 | 466 | -64 | -64 | | | 55 | 9 | 501 | 510 | 30 | 3 | 230 | 233 |
| 41 | 559 | 175 | 355 | | 0 | 0 | 530 | 530 | 0 | 0 | 0 | | 18 | 3 | 373 | 376 | 10 | 1 | 193 | 194 |
| 42 | 594 | 175 | 383 | | | 0 | 635 | 635 | 1 | 0 | 0 | | 36 | 6 | 340 | 346 | | | 138 | 138 |
| 43 | 209 | 175 | | | 0 | 0 | 175 | 175 | 0 | 0 | 0 | | 24 | 4 | 747 | 751 | 10 | 1 | 205 | 206 |

KONUTKENT-2 SİTESİ A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ

EYLÜL 2020 DÖNEMİ

| Dai.No | Toplam Ödenecek | Eyl.20 | | | | | Ağu.20 | | | | | Ağu.20 | | | | | | | | |
|--------|-----------------|-----------------|-------|--------------------|------------|---------------------------|------------------------|----------------------------------|-----------------|---------------|---------------|--------------------------|----------------------------|---------|-------|-------|----------------------------|---------|-----|-----|
| | | DÖNEM AİDATLARI | | | | | ÖNCEKİ DÖNEM BİLGİLERİ | | | | | Ç.T.V (0.18TL/ m3) | Soğuk Su Tüketim Bilgileri | | | | Sıcak Su Tüketim Bilgileri | | | |
| | | 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 | 732 | 175 | 355 | | 6 | 196 | 550 | 746 | 216 | 209 | 6 | | | | 395 | 395 | | | 178 | 178 |
| 45 | 175 | 175 | | | 0 | 0 | 175 | 175 | 0 | 0 | 0 | | | | 682 | 682 | | | 201 | 201 |
| 46 | 626 | 175 | 383 | | | 0 | 633 | 633 | 0 | 0 | 0 | | 48 | 8 | 369 | 377 | 20 | 2 | 257 | 259 |
| 47 | 654 | 175 | 384 | | 0 | 0 | 1.378 | 1.378 | 706 | 686 | 21 | | 85 | 14 | 770 | 784 | 10 | 1 | 214 | 215 |
| 48 | 564 | 175 | 355 | | 0 | 0 | 574 | 574 | 0 | 0 | | | 24 | 4 | 430 | 434 | 10 | 1 | 129 | 130 |
| 49 | 549 | 175 | 362 | | | 0 | 537 | 537 | 0 | 0 | | | 12 | 2 | 356 | 358 | | | 438 | 438 |
| 50 | 431 | 175 | 390 | | | -134 | 648 | 514 | -51 | -51 | | | | | 301 | 301 | | | 76 | 76 |
| 51 | 683 | 175 | 391 | | 0 | 0 | 640 | 640 | 0 | 0 | | | 67 | 11 | 506 | 517 | 50 | 5 | 197 | 202 |
| 52 | 526 | 175 | 363 | | | -12 | 550 | 538 | 0 | 0 | 0 | | | | 499 | 499 | | | 158 | 158 |
| 53 | 605 | 175 | 362 | | | 0 | 594 | 594 | 1 | 1 | 0 | | 48 | 8 | 502 | 510 | 20 | 2 | 146 | 148 |
| 54 | 668 | 175 | 390 | | 0 | 0 | 1.343 | 1.343 | 682 | 662 | 20 | | 73 | 12 | 914 | 926 | 30 | 3 | 257 | 260 |
| 55 | 606 | 175 | 391 | | 0 | 0 | 596 | 596 | 0 | 0 | | | 30 | 5 | 625 | 630 | 10 | 1 | 155 | 156 |
| 56 | 615 | 175 | 363 | | 0 | 0 | 598 | 598 | 0 | 0 | | | 67 | 11 | 600 | 611 | 10 | 1 | 146 | 147 |
| 57 | 583 | 175 | 362 | | | 0 | 561 | 561 | 0 | 0 | | | 36 | 6 | 395 | 401 | 10 | 1 | 240 | 241 |
| 58 | 615 | 175 | 390 | | 0 | 0 | 655 | 655 | 0 | 0 | | | 30 | 5 | 750 | 755 | 20 | 2 | 253 | 255 |
| 59 | 704 | 175 | 391 | | | -1 | 630 | 629 | -3 | -3 | | | 109 | 18 | 985 | 1.003 | 30 | 3 | 396 | 399 |
| 60 | 647 | 175 | 363 | | | -1 | 610 | 609 | 0 | 0 | | | 91 | 15 | 686 | 701 | 20 | 2 | 313 | 315 |
| 61 | 1.669 | 175 | 362 | | 49 | 1.084 | | 1.100 | 563 | 547 | 16 | | | | 296 | 296 | | | 194 | 194 |
| 62 | 565 | 175 | 390 | | | 0 | 581 | 581 | 0 | 0 | | | | | 347 | 347 | | | 165 | 165 |
| 63 | 630 | 175 | 393 | | | 0 | 625 | 625 | 0 | 0 | 0 | | 42 | 7 | 741 | 748 | 20 | 2 | 258 | 260 |
| 64 | 578 | 175 | 363 | | | 0 | 578 | 578 | 0 | 0 | | | 30 | 5 | 691 | 696 | 10 | 1 | 246 | 247 |
| 65 | 587 | 175 | 362 | | | 0 | 606 | 606 | 0 | 0 | 0 | | 30 | 5 | 760 | 765 | 20 | 2 | 302 | 304 |
| 66 | 561 | 175 | 390 | | | -4 | 565 | 561 | -4 | -4 | | | | | 531 | 531 | | | 134 | 134 |
| 67 | 658 | 175 | 391 | | | 0 | 663 | 663 | 0 | 0 | | | 73 | 12 | 1.052 | 1.064 | 20 | 2 | 251 | 253 |
| 68 | 646 | 175 | 363 | | | 0 | 649 | 649 | 0 | 0 | | | 79 | 13 | 615 | 628 | 30 | 3 | 170 | 173 |
| 69 | 639 | 175 | 362 | | | 0 | 596 | 596 | 0 | 0 | 0 | | 73 | 12 | 777 | 789 | 30 | 3 | 204 | 207 |
| 70 | 718 | 175 | 390 | | 0 | 0 | 1.205 | 1.205 | 0 | 0 | | | 73 | 12 | 781 | 793 | 80 | 8 | 151 | 159 |
| 71 | -1.461 | 175 | 391 | | | -2.126 | | -2.126 | -2.797 | -2.797 | | | 79 | 13 | 501 | 514 | 20 | 2 | 88 | 90 |
| 72 | -1.848 | 175 | 363 | | | -2.386 | 2.000 | -386 | -924 | -924 | | | | | 210 | 210 | | | 117 | 117 |
| 73 | 190 | 175 | 363 | | | -382 | 540 | 158 | -404 | -404 | | | 24 | 4 | 80 | 84 | 10 | 1 | 28 | 29 |
| 74 | 698 | 175 | 390 | | | 0 | 676 | 676 | 0 | 0 | | | 103 | 17 | 699 | 716 | 30 | 3 | 211 | 214 |
| 75 | 588 | 175 | 391 | | 0 | 0 | 582 | 582 | 0 | 0 | 0 | | 12 | 2 | 293 | 295 | 10 | 1 | 90 | 91 |
| 76 | 657 | 175 | 363 | | | 0 | 617 | 617 | 0 | 0 | 0 | | 79 | 13 | 808 | 821 | 40 | 4 | 309 | 313 |
| 77 | -671 | 175 | 373 | | | -1.219 | 650 | -569 | -1.117 | -1.117 | | | | | 359 | 359 | | | 57 | 57 |
| 78 | 669 | 175 | 391 | | | 0 | 646 | 646 | -17 | -17 | | | 73 | 12 | 673 | 685 | 30 | 3 | 306 | 309 |
| 79 | 685 | 175 | 393 | | | 0 | 657 | 657 | 0 | 0 | 0 | | 67 | 11 | 885 | 896 | 50 | 5 | 336 | 341 |
| 80 | 625 | 175 | 375 | | 0 | 0 | 668 | 668 | -1 | -1 | | | 55 | 9 | 450 | 459 | 20 | 2 | 190 | 192 |