

A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ

AĞUSTOS 2023 DÖNEMİ

Soğuk Su
TL/m³0-15 m³ 17,77
16-30 m³ 24,92
30 m³ üstü 32,20Sıcak Su
TL/m³

7

| Dai.No | Toplam Ödenecek | DÖNEM AİDATLARI | | | | | ÖNCEKİ DÖNEM BİLGİLERİ | | | | | 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 |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2.017 | 500 | 1.456 | | 0 | 0 | 1.991 | 1.991 | 0 | 0 | | 53 | 2 | 1.050 | 1.052 | 7 | 1 | 31 | 32 |
| 2 | 2.283 | 500 | 1.496 | | | 0 | 2.263 | 2.263 | -3 | -3 | | 267 | 12 | 941 | 953 | 21 | 3 | 80 | 83 |
| 3 | 2.024 | 500 | 1.499 | | | 0 | 2.077 | 2.077 | 0 | 0 | | 18 | | 916 | 916 | 7 | 1 | 19 | 20 |
| 4 | 1.959 | 500 | 1.459 | | 0 | 0 | 2.037 | 2.037 | 0 | 0 | 0 | | | 223 | 223 | | | 54 | 54 |
| 5 | 2.105 | 500 | 1.456 | | 0 | 0 | 4.336 | 4.336 | 2.202 | 2.098 | 105 | 142 | 7 | 140 | 147 | 7 | 1 | 10 | 11 |
| 6 | 752 | 500 | | | 0 | 0 | 691 | 691 | 0 | 0 | | 231 | 10 | 1.382 | 1.392 | 21 | 3 | 502 | 505 |
| 7 | 2.137 | 500 | 1.499 | | | 0 | 2.095 | 2.095 | 0 | 0 | | 124 | 5 | 741 | 746 | 14 | 2 | 37 | 39 |
| 8 | 2.076 | 500 | 1.459 | | | 0 | 2.101 | 2.101 | 0 | 0 | 0 | 89 | 1 | 2.371 | 2.372 | 28 | 4 | 600 | 604 |
| 9 | 2.034 | 500 | 1.456 | | 0 | 0 | 1.998 | 1.998 | 0 | 0 | | 71 | 3 | 749 | 752 | 7 | 1 | 337 | 338 |
| 10 | 2.198 | 500 | 1.496 | | 4 | 78 | 1.996 | 2.074 | 0 | 0 | | 107 | 4 | 647 | 651 | 14 | 2 | 98 | 100 |
| 11 | 5.393 | 500 | 1.499 | | 135 | 2.705 | | 2.705 | 0 | 0 | | 491 | 15 | 262 | 277 | 63 | 9 | 239 | 248 |
| 12 | 2.115 | 500 | 1.459 | | | 0 | 2.105 | 2.105 | 0 | 0 | 0 | 142 | 6 | 240 | 246 | 14 | 2 | 116 | 118 |
| 13 | 2.052 | 500 | 1.456 | | 0 | 0 | 2.052 | 2.052 | 0 | 0 | 0 | 89 | 4 | 663 | 667 | 7 | 1 | 275 | 276 |
| 14 | 2.038 | 500 | 1.496 | | | 0 | 4.126 | 4.126 | 2.052 | 1.954 | 98 | 36 | 1 | 1.269 | 1.270 | 7 | 1 | 315 | 316 |
| 15 | 1.997 | 500 | 1.499 | | | -2 | 2.320 | 2.318 | -32 | -32 | | | | 1.790 | 1.790 | | | 119 | 119 |
| 16 | 2.073 | 500 | 1.459 | | 0 | 0 | 2.221 | 2.221 | 0 | 0 | | 107 | 5 | 279 | 284 | 7 | 1 | 457 | 458 |
| 17 | 2.101 | 500 | 1.480 | | 0 | 0 | 2.118 | 2.118 | 0 | 0 | | 107 | 4 | 575 | 579 | 14 | 2 | 296 | 298 |
| 18 | 2.217 | 500 | 1.567 | | 0 | 0 | 2.308 | 2.308 | 0 | 0 | 0 | 142 | 7 | 463 | 470 | 7 | 1 | 171 | 172 |
| 19 | 2.342 | 500 | 1.562 | | | 0 | 2.332 | 2.332 | 0 | 0 | 0 | 267 | 13 | 802 | 815 | 14 | 2 | 224 | 226 |
| 20 | 2.188 | 500 | 1.483 | | | 0 | 2.207 | 2.207 | 0 | 0 | 0 | 178 | 6 | 829 | 835 | 28 | 4 | 74 | 78 |
| 21 | 1.980 | 500 | 1.480 | | | 0 | 1.980 | 1.980 | 0 | 0 | | | | 681 | 681 | | | 263 | 263 |
| 22 | 2.062 | 500 | 1.562 | | | 0 | 2.158 | 2.158 | 0 | 0 | | | | 691 | 691 | | | 301 | 301 |
| 23 | 2.065 | 500 | 1.565 | | 0 | 0 | 2.083 | 2.083 | 0 | 0 | 0 | | | 401 | 401 | | | 159 | 159 |
| 24 | 2.168 | 500 | 1.483 | | | 0 | 2.175 | 2.175 | 0 | 0 | 0 | 178 | 9 | 1.094 | 1.103 | 7 | 1 | 277 | 278 |
| 25 | 2.172 | 500 | 1.480 | | | 0 | 2.214 | 2.214 | 0 | 0 | | 178 | 8 | 776 | 784 | 14 | 2 | 263 | 265 |
| 26 | 2.216 | 500 | 1.560 | | 0 | 0 | 2.138 | 2.138 | 0 | 0 | | 142 | 6 | 412 | 418 | 14 | 2 | 146 | 148 |
| 27 | 2.065 | 500 | 1.565 | | | 0 | 4.170 | 4.170 | 2.105 | 2.005 | 100 | | | 109 | 109 | | | 35 | 35 |
| 28 | 2.246 | 500 | 1.483 | | 0 | 0 | 2.210 | 2.210 | 0 | 0 | | 249 | 12 | 2.000 | 2.012 | 14 | 2 | 606 | 608 |
| 29 | 1.981 | 500 | 1.480 | | 0 | 0 | 2.022 | 2.022 | 0 | 0 | | | | 978 | 978 | | | 397 | 397 |
| 30 | 2.252 | 500 | 1.560 | | 0 | 0 | 2.233 | 2.233 | 0 | 0 | | 178 | 8 | 808 | 816 | 14 | 2 | 264 | 266 |
| 31 | 2.143 | 500 | 1.565 | | | 0 | 2.101 | 2.101 | 0 | 0 | 0 | 71 | 3 | 329 | 332 | 7 | 1 | 128 | 129 |
| 32 | 2.079 | 500 | 1.483 | | 0 | 0 | 2.086 | 2.086 | 0 | 0 | 0 | 89 | 4 | 909 | 913 | 7 | 1 | 50 | 51 |
| 33 | 1.980 | 500 | 1.480 | | | 0 | 2.041 | 2.041 | 0 | 0 | 0 | | | 873 | 873 | | | 533 | 533 |
| 34 | 2.024 | 500 | 1.563 | | | -99 | 2.120 | 2.021 | -103 | -103 | | 53 | 2 | 526 | 528 | 7 | 1 | 211 | 212 |
| 35 | 2.161 | 500 | 1.565 | | 0 | 0 | 2.160 | 2.160 | 0 | 0 | | 89 | 4 | 573 | 577 | 7 | 1 | 124 | 125 |
| 36 | 154 | 500 | 1.483 | | | -1.829 | 5.732 | 3.903 | 1.920 | 1.829 | 91 | | | 452 | 452 | | | 107 | 107 |
| 37 | 1.226 | 500 | 1.480 | | | -815 | 2.300 | 1.485 | -587 | -587 | | 53 | 2 | 928 | 930 | 7 | 1 | 38 | 39 |
| 38 | 2.158 | 500 | 1.562 | | | 0 | 2.140 | 2.140 | 0 | 0 | | 89 | 4 | 521 | 525 | 7 | 1 | 212 | 213 |
| 39 | 2.274 | 500 | 1.565 | | | 0 | 2.214 | 2.214 | 0 | 0 | | 195 | 9 | 951 | 960 | 14 | 2 | 188 | 190 |
| 40 | 116 | 500 | 1.483 | | | -2.016 | 1.800 | -216 | -2.397 | -2.397 | | 142 | 7 | 698 | 705 | 7 | 1 | 327 | 328 |
| 41 | 1.980 | 500 | 1.480 | | 0 | 0 | 2.040 | 2.040 | 0 | 0 | | | | 561 | 561 | | | 249 | 249 |

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TL/m³0-15 m³ 17,77
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| Dai.No | Toplam Ödenecek | DÖNEM AİDATLARI | | | | | ÖNCEKİ DÖNEM BİLGİLERİ | | | | | 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 |
| | | | | | | | | | | | | | | | | | | | |
| 42 | 2.140 | 500 | 1.562 | | 0 | 0 | 2.142 | 2.142 | 2 | 0 | 2 | 71 | 3 | 491 | 494 | 7 | 1 | 206 | 207 |
| 43 | 500 | 500 | | | 0 | 667 | 667 | 0 | 0 | | | | | 1.055 | 1.055 | | | 32 | 32 |
| 44 | 1.698 | 500 | 1.483 | | | -285 | 2.300 | 2.015 | 15 | 14 | 1 | | | 516 | 516 | | | 242 | 242 |
| 45 | 500 | 500 | | | 0 | 0 | 631 | 631 | 0 | 0 | | | | 880 | 880 | | | 241 | 241 |
| 46 | 2.138 | 500 | 1.560 | | 0 | 2.248 | 2.248 | 0 | 0 | | | 71 | 3 | 466 | 469 | 7 | 1 | 63 | 64 |
| 47 | -37 | 500 | 1.565 | | | -2.450 | 4.846 | 2.396 | 0 | 0 | 0 | 341 | 17 | 1.405 | 1.422 | 7 | 1 | 293 | 294 |
| 48 | 2.071 | 500 | 1.483 | | 0 | 2.140 | 2.140 | 0 | 0 | 0 | | 89 | 5 | 538 | 543 | | | 17 | 17 |
| 49 | 1.703 | 500 | 1.499 | | | -296 | 2.000 | 1.704 | -312 | -312 | | | | 1.546 | 1.546 | | | 471 | 471 |
| 50 | 2.078 | 500 | 1.578 | | 0 | 2.341 | 2.341 | 0 | 0 | | | | | 432 | 432 | | | 96 | 96 |
| 51 | 2.290 | 500 | 1.584 | | 0 | 0 | 2.205 | 2.205 | 0 | 0 | 0 | 178 | 6 | 747 | 753 | 28 | 4 | 5 | 9 |
| 52 | 2.003 | 500 | 1.503 | | 0 | 2.117 | 2.117 | 0 | 0 | 0 | | | | 724 | 724 | | | 223 | 223 |
| 53 | 2.130 | 500 | 1.499 | | 0 | 2.148 | 2.148 | 0 | 0 | | | 124 | 6 | 688 | 694 | 7 | 1 | 237 | 238 |
| 54 | 2.444 | 500 | 1.581 | | 0 | 0 | 2.475 | 2.475 | 0 | 0 | 0 | 341 | 15 | 1.418 | 1.433 | 21 | 3 | 402 | 405 |
| 55 | 2.180 | 500 | 1.584 | | 0 | 0 | 2.180 | 2.180 | 0 | 0 | 0 | 89 | 4 | 818 | 822 | 7 | 1 | 179 | 180 |
| 56 | 2.179 | 500 | 1.503 | | | -45 | 2.172 | 2.127 | 0 | 0 | | 213 | 11 | 946 | 957 | 7 | 1 | 194 | 195 |
| 57 | 2.042 | 500 | 1.499 | | 0 | 0 | 2.001 | 2.001 | 2 | 2 | 0 | 36 | 1 | 521 | 522 | 7 | 1 | 23 | 24 |
| 58 | 4.498 | 500 | 1.579 | | 109 | 2.172 | | 2.172 | -27 | -27 | | 124 | 5 | 921 | 926 | 14 | 2 | 223 | 225 |
| 59 | 2.083 | 500 | 1.583 | | 0 | 2.275 | 2.275 | 0 | 0 | 0 | | | | 1.375 | 1.375 | | | 534 | 534 |
| 60 | 2.127 | 500 | 1.503 | | | -1 | 2.135 | 2.134 | 0 | 0 | | 124 | 7 | 988 | 995 | | | 361 | 361 |
| 61 | 2.184 | 500 | 1.499 | | 0 | 0 | 2.201 | 2.201 | 0 | 0 | | 178 | 9 | 514 | 523 | 7 | 1 | 241 | 242 |
| 62 | 2.081 | 500 | 1.581 | | 0 | 2.177 | 2.177 | 0 | 0 | | | | | 493 | 493 | | | 47 | 47 |
| 63 | 2.122 | 500 | 1.586 | | 0 | 0 | 2.121 | 2.121 | 0 | 0 | | 36 | 2 | 866 | 868 | | | 287 | 287 |
| 64 | 2.003 | 500 | 1.503 | | 0 | 0 | 2.099 | 2.099 | 0 | 0 | 0 | | | 961 | 961 | | | 281 | 281 |
| 65 | 2.070 | 500 | 1.499 | | 0 | 0 | 2.041 | 2.041 | 0 | 0 | | 71 | 4 | 945 | 949 | | | 342 | 342 |
| 66 | 2.222 | 500 | 1.579 | | 4 | 79 | 2.245 | 2.324 | 0 | 0 | | 53 | 2 | 781 | 783 | 7 | 1 | 184 | 185 |
| 67 | 2.470 | 500 | 1.583 | | 0 | 0 | 2.438 | 2.438 | 0 | 0 | | 366 | 16 | 1.690 | 1.706 | 21 | 3 | 324 | 327 |
| 68 | 2.383 | 500 | 1.503 | | | -1 | 2.266 | 2.265 | 0 | 0 | | 366 | 17 | 1.145 | 1.162 | 14 | 2 | 273 | 275 |
| 69 | 2.237 | 500 | 1.499 | | 0 | 0 | 2.208 | 2.208 | 0 | 0 | | 231 | 12 | 1.152 | 1.164 | 7 | 1 | 309 | 310 |
| 70 | 2.348 | 500 | 1.579 | | 0 | 2.300 | 2.300 | 0 | 0 | 0 | | 249 | 11 | 1.242 | 1.253 | 21 | 3 | 45 | 48 |
| 71 | -1.264 | 500 | 1.583 | | | -3.539 | | -3.539 | -5.718 | -5.718 | | 178 | 8 | 595 | 603 | 14 | 2 | 241 | 243 |
| 72 | 2.074 | 500 | 1.503 | | 0 | 2.124 | 2.124 | 0 | 0 | 0 | | 71 | 4 | 321 | 325 | | | 170 | 170 |
| 73 | 2.035 | 500 | 1.499 | | | 0 | 1.999 | 1.999 | 0 | 0 | | 36 | 2 | 89 | 91 | | | 31 | 31 |
| 74 | 2.238 | 500 | 1.579 | | 0 | 2.151 | 2.151 | 0 | 0 | 0 | | 160 | 9 | 16 | 25 | | | 53 | 53 |
| 75 | 2.241 | 500 | 1.584 | | 0 | 0 | 2.264 | 2.264 | 0 | 0 | | 142 | 6 | 376 | 382 | 14 | 2 | 142 | 144 |
| 76 | 2.124 | 500 | 1.503 | | 0 | 0 | 2.099 | 2.099 | 0 | 0 | 0 | 107 | 4 | 1.116 | 1.120 | 14 | 2 | 442 | 444 |
| 77 | -977 | 500 | 1.530 | | | -3.007 | 2.000 | -1.007 | -3.037 | -3.037 | | | | 418 | 418 | | | 69 | 69 |
| 78 | 2.155 | 500 | 1.584 | | 0 | 2.198 | 2.198 | 0 | 0 | 0 | | 71 | 4 | 39 | 43 | | | 383 | 383 |
| 79 | 2.183 | 500 | 1.587 | | 0 | 2.158 | 2.158 | 0 | 0 | | | 89 | 4 | 1.186 | 1.190 | 7 | 1 | 425 | 426 |
| 80 | 2.287 | 500 | 1.535 | | 0 | 2.227 | 2.227 | 0 | 0 | 0 | | 231 | 10 | 789 | 799 | 21 | 3 | 267 | 270 |