

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

## OCAK 2024 DÖNEMİ

Soğuk Su  
TL/m<sup>3</sup>0-15 m3 23,516  
16-30 m3 32,946  
30 m3 üstü 42,342Sıcak Su  
TL/m<sup>3</sup>

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| Dai.No | Toplam Ödenecek | DÖNEM AİDATLARI |       |                    |            | ÖNCEKİ DÖNEM BİLGİLERİ    |                     |                                  |                 |               | Soğuk Su Tüketim Bilgileri |           |         |       | Sıcak Su Tüketim Bilgileri |           |         |     |     |     |
|--------|-----------------|-----------------|-------|--------------------|------------|---------------------------|---------------------|----------------------------------|-----------------|---------------|----------------------------|-----------|---------|-------|----------------------------|-----------|---------|-----|-----|-----|
|        |                 | Çevre<br>Göv.   | Aidat | Asansör<br>Tadilat | Borç Faizi | Önceki<br>Aydan<br>Bakiye | Önceki 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      | 1.956           | 500             | 1.456 |                    | 0          | 0                         | 1.985               | 1.985                            | 0               | 0             |                            |           |         | 1.053 | 1.053                      |           |         | 33  | 33  |     |
| 2      | 2.330           | 500             | 1.496 |                    | 0          | 0                         | 2.238               | 2.238                            | 0               | 0             |                            |           | 306     | 9     | 990                        | 999       | 28      | 4   | 92  | 96  |
| 3      | 2.185           | 500             | 1.499 |                    | 0          | 0                         | 2.160               | 2.160                            | 0               | 0             | 0                          |           | 165     | 4     | 934                        | 938       | 21      | 3   | 28  | 31  |
| 4      | 2.114           | 500             | 1.459 |                    | 0          | 0                         | 2.186               | 2.186                            | 0               | 0             | 0                          |           | 141     | 4     | 235                        | 239       | 14      | 2   | 58  | 60  |
| 5      | 4.380           | 500             | 1.456 |                    | 110        | 2.197                     | 2.068               | 4.265                            | 2.171           | 2.068         | 103                        |           | 118     | 5     | 170                        | 175       |         |     | 11  | 11  |
| 6      | 914             | 500             |       |                    |            | 0                         | 1.726               | 1.726                            | 908             | 864           | 43                         |           | 386     | 12    | 1.435                      | 1.447     | 28      | 4   | 516 | 520 |
| 7      | 2.124           | 500             | 1.499 |                    | 0          | 0                         | 2.120               | 2.120                            | 0               | 0             |                            |           | 118     | 4     | 768                        | 772       | 7       | 1   | 44  | 45  |
| 8      | 2.380           | 500             | 1.459 |                    |            | 0                         | 2.433               | 2.433                            | 0               | 0             |                            |           | 386     | 11    | 32                         | 43        | 35      | 5   | 620 | 625 |
| 9      | 2.151           | 500             | 1.456 |                    | 0          | 0                         | 2.024               | 2.024                            | 0               | 0             |                            |           | 188     | 7     | 762                        | 769       | 7       | 1   | 340 | 341 |
| 10     | 2.227           | 500             | 1.496 |                    |            | -1                        | 2.246               | 2.245                            | -1              | -1            |                            |           | 212     | 6     | 680                        | 686       | 21      | 3   | 112 | 115 |
| 11     | 2.725           | 500             | 1.499 |                    |            | 0                         | 2.708               | 2.708                            | 0               | 0             | 0                          |           | 649     | 13    | 345                        | 358       | 77      | 11  | 294 | 305 |
| 12     | 2.013           | 500             | 1.459 |                    |            | 0                         | 2.065               | 2.065                            | 0               | 0             | 0                          |           | 47      | 1     | 263                        | 264       | 7       | 1   | 127 | 128 |
| 13     | 2.057           | 500             | 1.456 |                    |            | 0                         | 2.077               | 2.077                            | 0               | 0             |                            |           | 94      | 3     | 682                        | 685       | 7       | 1   | 278 | 279 |
| 14     | 4.116           | 500             | 1.496 |                    | 101        | 2.019                     |                     | 2.019                            | 0               | 0             | 0                          |           |         |       | 1.272                      | 1.272     |         |     | 316 | 316 |
| 15     | 2.513           | 500             | 1.499 |                    |            | -39                       | 2.600               | 2.561                            | -8              | -8            |                            |           | 517     | 15    | 1.859                      | 1.874     | 35      | 5   | 138 | 143 |
| 16     | 2.253           | 500             | 1.459 |                    | 0          | 0                         | 2.215               | 2.215                            | 0               | 0             |                            |           | 259     | 6     | 290                        | 296       | 35      | 5   | 468 | 473 |
| 17     | 2.135           | 500             | 1.480 |                    | 0          | 0                         | 2.108               | 2.108                            | 0               | 0             | 0                          |           | 141     | 4     | 597                        | 601       | 14      | 2   | 606 | 608 |
| 18     | 2.354           | 500             | 1.567 |                    |            | 0                         | 2.363               | 2.363                            | 0               | 0             | 0                          |           | 259     | 7     | 500                        | 507       | 28      | 4   | 183 | 187 |
| 19     | 2.257           | 500             | 1.562 |                    | 0          | 0                         | 2.278               | 2.278                            | -4              | -4            |                            |           | 188     | 7     | 850                        | 857       | 7       | 1   | 234 | 235 |
| 20     | 2.193           | 500             | 1.483 |                    | 0          | 0                         | 2.216               | 2.216                            | 0               | 0             |                            |           | 188     | 5     | 858                        | 863       | 21      | 3   | 93  | 96  |
| 21     | 2.267           | 500             | 1.480 |                    | 0          | 0                         | 2.259               | 2.259                            | 0               | 0             |                            |           | 259     | 7     | 693                        | 700       | 28      | 4   | 269 | 273 |
| 22     | 2.217           | 500             | 1.562 |                    | 0          | 0                         | 2.115               | 2.115                            | 0               | 0             | 0                          |           | 141     | 4     | 705                        | 709       | 14      | 2   | 304 | 306 |
| 23     | 2.065           | 500             | 1.565 |                    |            | 0                         | 2.088               | 2.088                            | 0               | 0             |                            |           |         |       | 403                        | 403       |         |     | 159 | 159 |
| 24     | 2.232           | 500             | 1.483 |                    |            | 0                         | 2.173               | 2.173                            | 0               | 0             |                            |           | 235     | 8     | 1.135                      | 1.143     | 14      | 2   | 284 | 286 |
| 25     | 2.213           | 500             | 1.480 |                    |            | 0                         | 2.177               | 2.177                            | 0               | 0             |                            |           | 212     | 6     | 810                        | 816       | 21      | 3   | 273 | 276 |
| 26     | 2.215           | 500             | 1.560 |                    |            | 0                         | 2.182               | 2.182                            | 0               | 0             | 0                          |           | 141     | 4     | 438                        | 442       | 14      | 2   | 155 | 157 |
| 27     | 2.065           | 500             | 1.565 |                    |            | 0                         | 2.065               | 2.065                            | 0               | 0             |                            |           |         |       | 109                        | 109       |         |     | 35  | 35  |
| 28     | 2.279           | 500             | 1.483 |                    | 0          | 0                         | 2.301               | 2.301                            | 0               | 0             |                            |           | 282     | 10    | 2.057                      | 2.067     | 14      | 2   | 617 | 619 |
| 29     | 2.230           | 500             | 1.480 |                    | 0          | 0                         | 2.305               | 2.305                            | 0               | 0             | 0                          |           | 235     | 8     | 998                        | 1.006     | 14      | 2   | 404 | 406 |
| 30     | 2.339           | 500             | 1.560 |                    |            | 0                         | 2.287               | 2.287                            | 0               | 0             |                            |           | 259     | 8     | 841                        | 849       | 21      | 3   | 275 | 278 |
| 31     | 2.213           | 500             | 1.565 |                    |            | 0                         | 2.164               | 2.164                            | 0               | 0             | 0                          |           | 141     | 5     | 341                        | 346       | 7       | 1   | 131 | 132 |
| 32     | 2.113           | 500             | 1.483 |                    |            | -1                        | 4.506               | 4.505                            | 2.347           | 2.236         | 112                        |           | 118     | 3     | 928                        | 931       | 14      | 2   | 60  | 62  |
| 33     | 2.057           | 500             | 1.480 |                    |            | 0                         | 2.055               | 2.055                            | -1              | -1            |                            |           | 71      | 2     | 879                        | 881       | 7       | 1   | 535 | 536 |
| 34     | 2.252           | 500             | 1.563 |                    | 3          | 54                        | 2.120               | 2.174                            | 36              | 34            | 2                          |           | 118     | 3     | 540                        | 543       | 14      | 2   | 216 | 218 |
| 35     | 2.112           | 500             | 1.565 |                    |            | 0                         | 2.164               | 2.164                            | 0               | 0             | 0                          |           | 47      | 2     | 597                        | 599       |         |     | 128 | 128 |
| 36     | 2.084           | 500             | 1.483 |                    | 0          | 0                         | 2.029               | 2.029                            | 1               | 0             | 0                          |           | 94      | 3     | 461                        | 464       | 7       | 1   | 109 | 110 |
| 37     | 4.389           | 500             | 1.480 |                    | 104        | 2.088                     |                     | 2.088                            | -96             | -96           |                            |           | 188     | 4     | 938                        | 942       | 28      | 4   | 49  | 53  |
| 38     | 2.139           | 500             | 1.562 |                    |            | 0                         | 2.108               | 2.108                            | 0               | 0             | 0                          |           | 71      | 2     | 540                        | 542       | 7       | 1   | 215 | 216 |
| 39     | 2.260           | 500             | 1.565 |                    |            | 0                         | 2.255               | 2.255                            | 0               | 0             |                            |           | 188     | 7     | 992                        | 999       | 7       | 1   | 194 | 195 |
| 40     | 2.270           | 500             | 1.483 |                    | 0          | 0                         | 7.588               | 7.588                            | 5.379           | 4.974         | 405                        |           | 259     | 7     | 733                        | 740       | 28      | 4   | 339 | 343 |
| 41     | 2.128           | 500             | 1.480 |                    | 0          | 0                         | 2.177               | 2.177                            | 0               | 0             | 0                          |           | 141     | 5     | 576                        | 581       | 7       | 1   | 263 | 264 |

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|--------|-----------------|-----------------|-------|-----------------|------------|------------------------|------------------|----------------------------|--------------|------------|----------------------------|-----------|---------|-------|----------------------------|-----------|---------|-----|-----|
|        |                 | Çevre Güv.      | Aidat | Asansör Tazilat | 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     | 2.218           | 500             | 1.562 |                 | 0          | 0                      | 2.137            | 2.137                      | 0            | 0          |                            | 141       | 4       | 506   | 510                        | 14        | 2       | 211 | 213 |
| 43     | 773             | 500             |       |                 |            | 0                      | 789              | 789                        | 1            | 0          | 0                          | 259       | 9       | 1.083 | 1.092                      | 14        | 2       | 37  | 39  |
| 44     | 579             | 500             | 1.483 |                 |            | -1.644                 | 2.300            | 656                        | -1.524       | -1.524     |                            | 212       | 5       | 522   | 527                        | 28        | 4       | 245 | 249 |
| 45     | 819             | 500             |       |                 |            | 0                      | 812              | 812                        | 0            | 0          | 0                          | 306       | 11      | 891   | 902                        | 14        | 2       | 243 | 245 |
| 46     | 2.246           | 500             | 1.560 |                 | 0          | 0                      | 2.060            | 2.060                      | 0            | 0          | 0                          | 165       | 4       | 476   | 480                        | 21        | 3       | 66  | 69  |
| 47     | 4.914           | 500             | 1.565 |                 | 128        | 2.550                  |                  | 2.550                      | 0            | 0          |                            | 165       | 6       | 1.494 | 1.500                      | 7         | 1       | 301 | 302 |
| 48     | 2.216           | 500             | 1.483 |                 | 0          | 0                      | 2.129            | 2.129                      | 2            | 2          | 0                          | 212       | 6       | 561   | 567                        | 21        | 3       | 20  | 23  |
| 49     | 1.749           | 500             | 1.499 |                 |            | -250                   | 2.000            | 1.750                      | -249         | -249       |                            |           |         | 1.547 | 1.547                      |           |         | 472 | 472 |
| 50     | 2.102           | 500             | 1.578 |                 | 0          | 0                      | 2.169            | 2.169                      | 0            | 0          |                            | 24        | 1       | 447   | 448                        |           |         | 98  | 98  |
| 51     | 2.364           | 500             | 1.584 |                 | 0          | 0                      | 2.241            | 2.241                      | 36           | 34         | 2                          | 259       | 8       | 774   | 782                        | 21        | 3       | 12  | 15  |
| 52     | 2.330           | 500             | 1.503 |                 | 0          | 0                      | 2.268            | 2.268                      | 0            | 0          |                            | 306       | 10      | 746   | 756                        | 21        | 3       | 228 | 231 |
| 53     | 2.171           | 500             | 1.499 |                 | 0          | 0                      | 2.143            | 2.143                      | 0            | 0          | 0                          | 165       | 6       | 712   | 718                        | 7         | 1       | 242 | 243 |
| 54     | 2.554           | 500             | 1.581 |                 |            | 0                      | 2.509            | 2.509                      | 0            | 0          |                            | 452       | 15      | 1.496 | 1.511                      | 21        | 3       | 5   | 8   |
| 55     | 2.201           | 500             | 1.584 |                 |            | 0                      | 2.183            | 2.183                      | 0            | 0          | 0                          | 118       | 5       | 840   | 845                        |           |         | 183 | 183 |
| 56     | 2.322           | 500             | 1.503 |                 |            | 0                      | 2.425            | 2.425                      | 0            | 0          | 0                          | 306       | 11      | 1.003 | 1.014                      | 14        | 2       | 200 | 202 |
| 57     | 2.161           | 500             | 1.499 |                 | 0          | 0                      | 2.150            | 2.150                      | 0            | 0          |                            | 141       | 3       | 532   | 535                        | 21        | 3       | 26  | 29  |
| 58     | 1.280           | 500             | 1.579 |                 |            | -1.032                 | 5.850            | 4.818                      | 2.460        | 2.343      | 117                        | 212       | 6       | 956   | 962                        | 21        | 3       | 236 | 239 |
| 59     | 2.410           | 500             | 1.583 |                 | 0          | 0                      | 2.325            | 2.325                      | 0            | 0          |                            | 306       | 10      | 1.419 | 1.429                      | 21        | 3       | 543 | 546 |
| 60     | 2.354           | 500             | 1.503 |                 |            | -49                    | 2.450            | 2.401                      | 9            | 9          | 0                          | 386       | 14      | 1.044 | 1.058                      | 14        | 2       | 367 | 369 |
| 61     | 2.342           | 500             | 1.499 |                 |            | 0                      | 2.310            | 2.310                      | -1           | -1         |                            | 329       | 12      | 571   | 583                        | 14        | 2       | 249 | 251 |
| 62     | 2.267           | 500             | 1.581 |                 | 0          | 0                      | 2.232            | 2.232                      | 0            | 0          | 0                          | 165       | 4       | 503   | 507                        | 21        | 3       | 52  | 55  |
| 63     | 2.086           | 500             | 1.586 |                 | 0          | 0                      | 2.086            | 2.086                      | 0            | 0          | 0                          |           |         | 872   | 872                        |           |         | 287 | 287 |
| 64     | 2.221           | 500             | 1.503 |                 |            | 0                      | 2.239            | 2.239                      | 0            | 0          |                            | 212       | 8       | 991   | 999                        | 7         | 1       | 284 | 285 |
| 65     | 1.999           | 500             | 1.499 |                 |            | 0                      | 2.022            | 2.022                      | 0            | 0          |                            |           |         | 959   | 959                        |           |         | 343 | 343 |
| 66     | 2.519           | 500             | 1.579 |                 |            | 0                      | 2.368            | 2.368                      | 1            | 0          | 0                          | 419       | 14      | 802   | 816                        | 21        | 3       | 188 | 191 |
| 67     | 2.588           | 500             | 1.583 |                 |            | 0                      | 2.505            | 2.505                      | 1            | 0          | 0                          | 485       | 16      | 1.773 | 1.789                      | 21        | 3       | 336 | 339 |
| 68     | 2.476           | 500             | 1.503 |                 | 0          | 0                      | 2.399            | 2.399                      | 0            | 0          | 0                          | 452       | 15      | 1.226 | 1.241                      | 21        | 3       | 284 | 287 |
| 69     | 2.319           | 500             | 1.499 |                 |            | 0                      | 2.288            | 2.288                      | 0            | 0          | 0                          | 306       | 11      | 1.195 | 1.206                      | 14        | 2       | 315 | 317 |
| 70     | 2.453           | 500             | 1.579 |                 | 0          | 0                      | 2.321            | 2.321                      | 0            | 0          |                            | 353       | 12      | 1.294 | 1.306                      | 21        | 3       | 56  | 59  |
| 71     | 2.083           | 500             | 1.583 |                 | 0          | 0                      | 2.083            | 2.083                      | 0            | 0          | 0                          |           |         | 615   | 615                        |           |         | 246 | 246 |
| 72     | 2.158           | 500             | 1.503 |                 |            | 0                      | 2.154            | 2.154                      | 0            | 0          |                            | 141       | 4       | 333   | 337                        | 14        | 2       | 173 | 175 |
| 73     | -4              | 500             | 1.499 |                 |            | -2.003                 | 1.999            | -4                         | -2.003       | -2.003     |                            |           |         | 91    | 91                         |           |         | 31  | 31  |
| 74     | 2.368           | 500             | 1.579 |                 | 0          | 0                      | 2.390            | 2.390                      | 0            | 0          |                            | 282       | 11      | 61    | 72                         | 7         | 1       | 58  | 59  |
| 75     | 2.239           | 500             | 1.584 |                 | 0          | 0                      | 2.265            | 2.265                      | 0            | 0          | 0                          | 141       | 4       | 401   | 405                        | 14        | 2       | 154 | 156 |
| 76     | 2.496           | 500             | 1.503 |                 |            | 0                      | 2.306            | 2.306                      | 0            | 0          | 0                          | 452       | 12      | 1.149 | 1.161                      | 42        | 6       | 456 | 462 |
| 77     | -1.570          | 500             | 1.530 |                 |            | -3.694                 | 2.500            | -1.194                     | -3.322       | -3.322     |                            | 94        | 4       | 424   | 428                        |           |         | 70  | 70  |
| 78     | 4.603           | 500             | 1.584 |                 | 113        | 2.251                  |                  | 2.251                      | 0            | 0          | 0                          | 141       | 4       | 66    | 70                         | 14        | 2       | 386 | 388 |
| 79     | 2.211           | 500             | 1.587 |                 |            | 0                      | 2.209            | 2.209                      | 0            | 0          | 0                          | 118       | 4       | 1.210 | 1.214                      | 7         | 1       | 430 | 431 |
| 80     | 2.268           | 500             | 1.535 |                 | 0          | 0                      | 2.277            | 2.277                      | 0            | 0          |                            | 212       | 6       | 829   | 835                        | 21        | 3       | 277 | 280 |