

| Dai.No | A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ |            |       |                 |            |                     |                  |                            |              |            |            | Soğuk Su m3/TL | 0-15 m3 41,13<br>16-30 m3 57,56<br>30 m3 üstü 74,45 |         |       |     | Sıcak Su TL/m3 7      |         |     |     |
|--------|----------------------------------------------|------------|-------|-----------------|------------|---------------------|------------------|----------------------------|--------------|------------|------------|----------------|-----------------------------------------------------|---------|-------|-----|-----------------------|---------|-----|-----|
|        | ŞUBAT 2025 DÖNEMİ                            |            |       |                 |            |                     |                  |                            |              |            |            |                | Ocak Soğuk Su Tüketim                               |         |       |     | Ocak Sıcak Su Tüketim |         |     |     |
|        | TOPLAM ÖDEME                                 | Çevre Güv. | Aidat | Asansör Tadilat | Borç Faizi | Önceki Aydan Bakiye | Önceki Ay Ödenen | Önceki Ay Ödenmesi Gereken | Devr. Bakiye | Devr. Borç | Borç Faizi |                | Tutar TL                                            | Tüketim | İlk   | Son | Tutar TL              | Tüketim | İlk | Son |
| 1      | 2.626                                        | 750        | 1.835 |                 | 0          | 0                   | 2.615            | 2.615                      | 0            | 0          | 0          | 41             | 1                                                   | 1.079   | 1.080 |     |                       | 38      | 38  |     |
| 2      | 3.068                                        | 750        | 1.885 |                 | 0          | 0                   | 3.205            | 3.205                      | 0            | 0          | 0          | 411            | 7                                                   | 1.111   | 1.118 | 21  | 3                     | 131     | 134 |     |
| 3      | 2.900                                        | 750        | 1.889 |                 | 0          | 0                   | 2.933            | 2.933                      | 0            | 0          |            | 247            | 4                                                   | 984     | 988   | 14  | 2                     | 55      | 57  |     |
| 4      | 2.890                                        | 750        | 1.838 |                 | 0          | 0                   | 2.808            | 2.808                      | 0            | 0          | 0          | 288            | 5                                                   | 285     | 290   | 14  | 2                     | 83      | 85  |     |
| 5      | 5.809                                        | 750        | 1.835 |                 | 272        | 2.699               |                  | 2.836                      | 2.868        | 2.732      | 137        | 247            | 5                                                   | 237     | 242   | 7   | 1                     | 16      | 17  |     |
| 6      | 1.190                                        | 750        |       |                 | 0          | 0                   | 1.204            | 1.204                      | 0            | 0          |            | 411            | 6                                                   | 1.551   | 1.557 | 28  | 4                     | 560     | 564 |     |
| 7      | 5.924                                        | 750        | 1.889 |                 | 148        | 2.965               |                  | 2.965                      | 0            | 0          |            | 165            | 3                                                   | 827     | 830   | 7   | 1                     | 64      | 65  |     |
| 8      | 3.742                                        | 750        | 1.838 |                 |            | 0                   | 3.216            | 3.216                      | 0            | 0          | 0          | 1077           | 12                                                  | 169     | 181   | 77  | 11                    | 686     | 697 |     |
| 9      | 2.839                                        | 750        | 1.835 |                 | 0          | 0                   | 2.714            | 2.714                      | 0            | 0          |            | 247            | 5                                                   | 810     | 815   | 7   | 1                     | 351     | 352 |     |
| 10     | 2.940                                        | 750        | 1.885 |                 | 2          | 1                   | 2.862            | 2.863                      | 1            | 1          | 0          | 288            | 5                                                   | 742     | 747   | 14  | 2                     | 138     | 140 |     |
| 11     | 3.600                                        | 750        | 1.889 |                 |            | 0                   | 3.549            | 3.549                      | 0            | 0          | 0          | 905            | 12                                                  | 526     | 538   | 56  | 8                     | 411     | 419 |     |
| 12     | 2.588                                        | 750        | 1.838 |                 | 0          | 0                   | 2.588            | 2.588                      | 0            | 0          |            |                |                                                     | 267     | 267   |     |                       | 129     | 129 |     |
| 13     | 2.708                                        | 750        | 1.835 |                 |            | 0                   | 2.744            | 2.744                      | 0            | 0          | 0          | 123            | 3                                                   | 728     | 731   |     |                       | 286     | 286 |     |
| 14     | 2.635                                        | 750        | 1.885 |                 |            | 0                   | 2.635            | 2.635                      | 0            | 0          | 0          |                |                                                     | 1.279   | 1.279 |     |                       | 318     | 318 |     |
| 15     | 1.763                                        | 750        | 1.889 |                 |            | -1.823              | 4.000            | 2.177                      | -783         | -783       |            | 905            | 14                                                  | 2.082   | 2.096 | 42  | 6                     | 213     | 219 |     |
| 16     | 2.897                                        | 750        | 1.838 |                 | 0          | 0                   | 3.026            | 3.026                      | 0            | 0          | 0          | 288            | 4                                                   | 342     | 346   | 21  | 3                     | 504     | 507 |     |
| 17     | 2.924                                        | 750        | 1.865 |                 | 0          | 0                   | 2.886            | 2.886                      | 0            | 0          | 0          | 288            | 4                                                   | 651     | 655   | 21  | 3                     | 642     | 645 |     |
| 18     | 3.115                                        | 750        | 1.974 |                 |            | 0                   | 3.050            | 3.050                      | 0            | 0          |            | 370            | 6                                                   | 591     | 597   | 21  | 3                     | 224     | 227 |     |
| 19     | 3.102                                        | 750        | 1.968 |                 | 0          | 0                   | 3.030            | 3.030                      | -9           | -9         |            | 370            | 7                                                   | 957     | 964   | 14  | 2                     | 254     | 256 |     |
| 20     | 3.058                                        | 750        | 1.869 |                 |            | 0                   | 2.921            | 2.921                      | 0            | 0          | 0          | 411            | 6                                                   | 920     | 926   | 28  | 4                     | 137     | 141 |     |
| 21     | 3.095                                        | 750        | 1.865 |                 |            | 0                   | 3.052            | 3.052                      | 0            | 0          | 0          | 452            | 7                                                   | 739     | 746   | 28  | 4                     | 298     | 302 |     |
| 22     | 2.849                                        | 750        | 1.968 |                 | 0          | 0                   | 2.911            | 2.911                      | 0            | 0          | 0          | 123            | 2                                                   | 733     | 735   | 7   | 1                     | 320     | 321 |     |
| 23     | 2.764                                        | 750        | 1.972 |                 | 0          | 0                   | 2.752            | 2.752                      | 0            | 0          | 0          | 41             | 1                                                   | 417     | 418   |     |                       | 159     | 159 |     |
| 24     | 2.920                                        | 750        | 1.869 |                 |            | 0                   | 2.870            | 2.870                      | 0            | 0          |            | 288            | 5                                                   | 1.235   | 1.240 | 14  | 2                     | 301     | 303 |     |
| 25     | 3.006                                        | 750        | 1.865 |                 |            | 0                   | 2.941            | 2.941                      | 1            | 0          | 0          | 370            | 6                                                   | 894     | 900   | 21  | 3                     | 305     | 308 |     |
| 26     | 4.371                                        | 750        | 1.966 |                 | 56         | 1.125               | 2.050            | 3.175                      | -937         | -937       |            | 452            | 8                                                   | 502     | 510   | 21  | 3                     | 179     | 182 |     |
| 27     | 2.722                                        | 750        | 1.972 |                 | 0          | 0                   | 2.722            | 2.722                      | 0            | 0          | 0          |                |                                                     | 109     | 109   |     |                       | 35      | 35  |     |
| 28     | 3.002                                        | 750        | 1.869 |                 |            | -1                  | 3.105            | 3.104                      | 0            | 0          | 0          | 370            | 7                                                   | 2.194   | 2.201 | 14  | 2                     | 650     | 652 |     |
| 29     | 2.917                                        | 750        | 1.865 |                 | 0          | 0                   | 2.910            | 2.910                      | 0            | 0          |            | 288            | 5                                                   | 1.065   | 1.070 | 14  | 2                     | 423     | 425 |     |
| 30     | 3.237                                        | 750        | 1.966 |                 |            | 0                   | 3.109            | 3.109                      | 0            | 0          |            | 494            | 8                                                   | 942     | 950   | 28  | 4                     | 312     | 316 |     |
| 31     | 3.024                                        | 750        | 1.972 |                 | 0          | 0                   | 2.979            | 2.979                      | 0            | 0          | 0          | 288            | 5                                                   | 390     | 395   | 14  | 2                     | 148     | 150 |     |
| 32     | 2.921                                        | 750        | 1.869 |                 | 0          | 0                   | 2.845            | 2.845                      | -39          | -39        |            | 288            | 5                                                   | 979     | 984   | 14  | 2                     | 86      | 88  |     |
| 33     | 2.704                                        | 750        | 1.865 |                 |            | 0                   | 2.744            | 2.744                      | 0            | 0          |            | 82             | 1                                                   | 903     | 904   | 7   | 1                     | 544     | 545 |     |
| 34     | 3.021                                        | 750        | 1.969 |                 | 0          | 0                   | 4.207            | 4.207                      | 827          | 788        | 39         | 288            | 5                                                   | 578     | 583   | 14  | 2                     | 231     | 233 |     |
| 35     | 3.024                                        | 750        | 1.972 |                 |            | 0                   | 2.912            | 2.912                      | 0            | 0          |            | 288            | 5                                                   | 642     | 647   | 14  | 2                     | 136     | 138 |     |
| 36     | 2.966                                        | 750        | 1.869 |                 |            | -3                  | 2.920            | 2.917                      | -4           | -4         |            | 329            | 5                                                   | 489     | 494   | 21  | 3                     | 121     | 124 |     |
| 37     | 2.649                                        | 750        | 1.865 |                 |            | -481                | 3.000            | 2.519                      | -336         | -336       |            | 494            | 9                                                   | 988     | 997   | 21  | 3                     | 78      | 81  |     |
| 38     | 3.273                                        | 750        | 1.968 |                 |            | 0                   | 3.166            | 3.166                      | 0            | 0          |            | 535            | 10                                                  | 599     | 609   | 21  | 3                     | 226     | 229 |     |
| 39     | 3.107                                        | 750        | 1.972 |                 | 0          | 0                   | 3.033            | 3.033                      | 0            | 0          | 0          | 370            | 7                                                   | 1.096   | 1.103 | 14  | 2                     | 211     | 213 |     |
| 40     | 3.257                                        | 750        | 1.869 |                 | 3          | 58                  | 3.250            | 3.308                      | 631          | 601        | 30         | 535            | 7                                                   | 830     | 837   | 42  | 6                     | 368     | 374 |     |

| Dai.No          | A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ |       |                    |            |                        |                     |                                  |                 |            |               | Soğuk Su m3/TL        | 0-15 m3 41,13  |     |       |                       | Sıcak Su TL/m3 7 |     |     |     |
|-----------------|----------------------------------------------|-------|--------------------|------------|------------------------|---------------------|----------------------------------|-----------------|------------|---------------|-----------------------|----------------|-----|-------|-----------------------|------------------|-----|-----|-----|
|                 | ŞUBAT 2025 DÖNEMİ                            |       |                    |            |                        |                     |                                  |                 |            |               |                       | 16-30 m3 57,56 |     |       |                       |                  |     |     |     |
|                 |                                              |       |                    |            |                        |                     |                                  |                 |            |               |                       |                |     |       |                       |                  |     |     |     |
| TOPLAM<br>ÖDEME | ŞUBAT 2025 DÖNEMİ                            |       |                    |            |                        | OCAK 2024 BİLGİLERİ |                                  |                 |            |               | Ocak Soğuk Su Tüketim |                |     |       | Ocak Sıcak Su Tüketim |                  |     |     |     |
|                 | Çevre<br>Güv.                                | Aidat | Asansör<br>Tadilat | Borç Faizi | Önceki Aydan<br>Bakiye | Önceki Ay<br>Ödenen | Önceki Ay<br>Ödenmesi<br>Gereken | Devr.<br>Bakiye | Devr. Borç | Borç<br>Faizi | Tutar TL              | Tüketim        | İlk | Son   | Tutar TL              | Tüketim          | İlk | Son |     |
| 41              | 2.786                                        | 750   | 1.865              |            |                        | 0                   | 2.744                            | 2.744           | 0          | 0             |                       | 165            | 3   | 610   | 613                   | 7                | 1   | 261 | 262 |
| 42              | 3.020                                        | 750   | 1.968              |            |                        | 0                   | 2.983                            | 2.983           | 0          | 0             |                       | 288            | 5   | 562   | 567                   | 14               | 2   | 237 | 239 |
| 43              | 1.176                                        | 750   |                    |            | 0                      | 0                   | 1.099                            | 1.099           | 0          | 0             |                       | 411            | 8   | 1.166 | 1.174                 | 14               | 2   | 54  | 56  |
| 44              | 3.122                                        | 750   | 1.869              |            | 22                     | 439                 | 2.650                            | 3.089           | -130       | -130          |                       | 41             | 1   | 558   | 559                   |                  |     | 271 | 271 |
| 45              | 3.310                                        | 750   | 1.865              |            |                        | 0                   | 3.062                            | 3.062           | 0          | 0             | 0                     | 674            | 13  | 974   | 987                   | 21               | 3   | 260 | 263 |
| 46              | 3.114                                        | 750   | 1.966              |            |                        | 0                   | 3.264                            | 3.264           | 0          | 0             |                       | 370            | 5   | 569   | 574                   | 28               | 4   | 121 | 125 |
| 47              | 3.058                                        | 750   | 1.972              |            |                        | 0                   | 3.003                            | 3.003           | 0          | 0             | 0                     | 329            | 7   | 1.588 | 1.595                 | 7                | 1   | 317 | 318 |
| 48              | 2.909                                        | 750   | 1.869              |            | 1                      | 28                  | 2.748                            | 2.776           | 27         | 26            | 1                     | 247            | 4   | 608   | 612                   | 14               | 2   | 33  | 35  |
| 49              | 2.460                                        | 750   | 1.889              |            |                        | -179                | 2.700                            | 2.521           | -57        | -57           |                       |                |     | 1.549 | 1.549                 |                  |     | 473 | 473 |
| 50              | 2.868                                        | 750   | 1.988              |            | 0                      | 0                   | 2.799                            | 2.799           | 0          | 0             |                       | 123            | 2   | 476   | 478                   | 7                | 1   | 103 | 104 |
| 51              | 3.137                                        | 750   | 1.996              |            | 0                      | 0                   | 3.102                            | 3.102           | 0          | 0             |                       | 370            | 6   | 870   | 876                   | 21               | 3   | 43  | 46  |
| 52              | 3.206                                        | 750   | 1.894              |            |                        | 0                   | 3.061                            | 3.061           | 0          | 0             |                       | 535            | 9   | 839   | 848                   | 28               | 4   | 253 | 257 |
| 53              | 3.072                                        | 750   | 1.889              |            | 0                      | 0                   | 2.927                            | 2.927           | 0          | 0             |                       | 411            | 7   | 792   | 799                   | 21               | 3   | 259 | 262 |
| 54              | 3.560                                        | 750   | 1.992              |            | 0                      | 0                   | 3.440                            | 3.440           | 0          | 0             | 0                     | 790            | 14  | 1.696 | 1.710                 | 28               | 4   | 44  | 48  |
| 55              | 2.958                                        | 750   | 1.996              |            |                        | 0                   | 2.875                            | 2.875           | 0          | 0             |                       | 206            | 4   | 894   | 898                   | 7                | 1   | 193 | 194 |
| 56              | 3.199                                        | 750   | 1.894              |            |                        | 0                   | 3.122                            | 3.122           | 0          | 0             |                       | 535            | 10  | 1.161 | 1.171                 | 21               | 3   | 228 | 231 |
| 57              | 2.859                                        | 750   | 1.889              |            | 0                      | 0                   | 2.805                            | 2.805           | 0          | 0             | 0                     | 206            | 3   | 568   | 571                   | 14               | 2   | 45  | 47  |
| 58              | 3.886                                        | 750   | 1.990              | 1.500      |                        | -834                | 7.000                            | 6.166           | -18        | -18           |                       | 452            | 7   | 1.030 | 1.037                 | 28               | 4   | 272 | 276 |
| 59              | 3.177                                        | 750   | 1.995              |            |                        | 0                   | 3.162                            | 3.162           | 0          | 0             | 0                     | 411            | 7   | 1.539 | 1.546                 | 21               | 3   | 576 | 579 |
| 60              | 3.029                                        | 750   | 1.894              |            |                        | -6                  | 3.100                            | 3.094           | -9         | -9            |                       | 370            | 6   | 1.185 | 1.191                 | 21               | 3   | 392 | 395 |
| 61              | 2.975                                        | 750   | 1.889              |            | 0                      | 0                   | 2.927                            | 2.927           | 0          | 0             | 0                     | 329            | 7   | 709   | 716                   | 7                | 1   | 266 | 267 |
| 62              | 3.010                                        | 750   | 1.992              |            | 0                      | 0                   | 2.908                            | 2.908           | 0          | 0             |                       | 247            | 3   | 547   | 550                   | 21               | 3   | 77  | 80  |
| 63              | 2.840                                        | 750   | 1.998              |            |                        | -31                 | 2.900                            | 2.869           | -1         | -1            |                       | 123            | 3   | 920   | 923                   |                  |     | 287 | 287 |
| 64              | 3.062                                        | 750   | 1.894              |            |                        | 0                   | 2.925                            | 2.925           | 0          | 0             |                       | 411            | 9   | 1.105 | 1.114                 | 7                | 1   | 299 | 300 |
| 65              | 2.851                                        | 750   | 1.889              |            |                        | 0                   | 2.798                            | 2.798           | 0          | 0             |                       | 206            | 4   | 990   | 994                   | 7                | 1   | 350 | 351 |
| 66              | 3.137                                        | 750   | 1.990              |            |                        | -200                | 3.394                            | 3.194           | 0          | 0             | 0                     | 576            | 11  | 910   | 921                   | 21               | 3   | 217 | 220 |
| 67              | 4.023                                        | 750   | 1.995              |            |                        | 0                   | 3.742                            | 3.742           | 0          | 0             | 0                     | 1250           | 22  | 2.030 | 2.052                 | 28               | 4   | 376 | 380 |
| 68              | 3.576                                        | 750   | 1.894              |            |                        | 0                   | 3.477                            | 3.477           | 0          | 0             |                       | 905            | 16  | 1.453 | 1.469                 | 28               | 4   | 328 | 332 |
| 69              | 3.342                                        | 750   | 1.889              |            | 0                      | 0                   | 3.571                            | 3.571           | 0          | 0             |                       | 674            | 12  | 1.321 | 1.333                 | 28               | 4   | 350 | 354 |
| 70              | 6.123                                        | 750   | 1.990              |            | 151                    | 3.013               | 106                              | 3.120           | 0          | 0             | 0                     | 206            | 3   | 1.445 | 1.448                 | 14               | 2   | 85  | 87  |
| 71              | 2.745                                        | 750   | 1.995              |            | 0                      | 0                   | 2.744                            | 2.744           | 0          | 0             |                       |                |     | 624   | 624                   |                  |     | 249 | 249 |
| 72              | 2.863                                        | 750   | 1.894              |            |                        | 0                   | 2.184                            | 2.184           | -3.202     | -3.202        |                       | 206            | 3   | 368   | 371                   | 14               | 2   | 189 | 191 |
| 73              | 2.639                                        | 750   | 1.889              |            |                        | 0                   | 2.639                            | 2.639           | 0          | 0             | 0                     |                |     | 93    | 93                    |                  |     | 33  | 33  |
| 74              | 2.863                                        | 750   | 1.990              |            |                        | 0                   | 2.861                            | 2.861           | 0          | 0             |                       | 123            | 3   | 209   | 212                   |                  |     | 66  | 66  |
| 75              | 3.144                                        | 750   | 1.996              |            |                        | 0                   | 3.170                            | 3.170           | 0          | 0             |                       | 370            | 5   | 469   | 474                   | 28               | 4   | 196 | 200 |
| 76              | 3.248                                        | 750   | 1.894              |            |                        | 0                   | 3.401                            | 3.401           | 0          | 0             |                       | 576            | 10  | 1.296 | 1.306                 | 28               | 4   | 524 | 528 |
| 77              | -254                                         | 750   | 1.928              |            |                        | -3.227              | 2.500                            | -727            | -3.961     | -3.961        |                       | 288            | 6   | 461   | 467                   | 7                | 1   | 76  | 77  |
| 78              | 3.090                                        | 750   | 1.996              |            | 0                      | 0                   | 2.996                            | 2.996           | 0          | 0             |                       | 329            | 6   | 144   | 150                   | 14               | 2   | 400 | 402 |
| 79              | 3.093                                        | 750   | 2.000              |            |                        | 0                   | 2.879                            | 2.879           | 0          | 0             | 0                     | 329            | 6   | 1.258 | 1.264                 | 14               | 2   | 442 | 444 |
| 80              | 1.524                                        | 750   |                    |            |                        | 0                   | 1.130                            | 1.130           | 0          | 0             | 0                     | 732            | 11  | 952   | 963                   | 42               | 6   | 306 | 312 |