

A1 BLOK AİDAT HESABI (5012 NOLU HESAP) ÖZETİ

TEMMUZ 2022 DÖNEMİ

Soğuk Su
TL/m3

0-15 m3 14.378

16-30 m3 20.212

30 m3 üstü 26.086

Sıcak Su
TL/m3

7

Dai.No	Toplam Ödenecek	DÖNEM AİDATLARI					ÖNCEKİ DÖNEM BİLGİLERİ					Ç.T.V (0.18TL/ m3)	Soğuk Su Tüketim Bilgileri				Sıcak Su Tüketim Bilgileri			
		Çevre Güv.	Aidat	Asmefür 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	1,320	230	1,040			0	1,054	1,054	-1	-1		43	2	1,013	1,015	7	1	23	24	
2	2,828	230	1,069		64	1,272		1,272	0	0		173	9	803	812	21	3	32	35	
3	1,344	230	1,071			0	1,141	1,141	0	0	0	43	3	836	839			347	347	
4	1,301	230	1,042			0	1,133	1,133	0	0	0	29	2	62	64			33	33	
5	1,348	230	1,040			-1	1,095	1,094	2	2	0	72	4	48	52	7	1	3	4	
6	445	230				0	407	407	0	0	0	187	9	1,265	1,274	28	4	454	458	
7	1,380	230	1,071		0	0	1,154	1,154	0	0	0	72	4	677	681	7	1	13	14	
8	2,551	230	1,042		59	1,184		1,184	0	0	0	29	1	2,256	2,257	7	1	548	549	
9	1,349	230	1,040		0	0	1,093	1,093	0	0		72	4	701	705	7	1	320	321	
10	1,226	230	1,069			-188	1,391	1,203	0	0		101	5	579	584	14	2	65	67	
11	1,796	230	1,071		0	0	1,522	1,522	0	0	0	418	14	53	67	77	11	57	68	
12	1,372	230	1,042			0	1,140	1,140	0	0	0	86	4	184	188	14	2	72	74	
13	1,349	230	1,040			0	1,087	1,087	0	0	0	72	4	618	622	7	1	264	265	
14	2,403	230	1,069		53	1,052		1,052	0	0				1,255	1,255			310	310	
15	1,537	230	1,071			-68	1,390	1,322	-22	-22		276	14	1,597	1,611	28	4	38	42	
16	1,373	230	1,042		0	0	1,107	1,107	0	0		86	4	215	219	14	2	422	424	
17	1,388	230	1,057		0	0	1,150	1,150	0	0		86	4	518	522	14	2	268	270	
18	2,668	230	1,119		57	1,147		1,147	0	0		101	5	397	402	14	2	137	139	
19	1,475	230	1,116		0	0	1,201	1,201	0	0	0	115	6	695	701	14	2	197	199	
20	1,411	230	1,059			0	1,165	1,165	0	0		101	4	755	759	21	3	28	31	
21	1,374	230	1,057		0	0	1,214	1,214	0	0	0	72	3	635	638	14	2	234	236	
22	2,629	230	1,116		58	1,161		1,161	-3	-3		58	3	657	660	7	1	287	288	
23	1,363	230	1,118		0	0	1,089	1,089	0	0		14	1	386	387			159	159	
24	1,397	230	1,059			0	1,208	1,208	0	0	0	101	6	979	985	7	1	249	250	
25	1,366	230	1,057			0	1,189	1,189	1	0	0	72	4	689	693	7	1	228	229	
26	1,409	230	1,114			0	1,188	1,188	0	0		58	3	358	361	7	1	123	124	
27	1,447	230	1,118		5	95	1,060	1,155	65	62	3			109	109			35	35	
28	1,983	230	1,059	550		0	1,283	1,283	0	0		129	7	1,877	1,884	14	2	573	575	
29	1,352	230	1,057		0	0	1,213	1,213	0	0	0	58	3	902	905	7	1	369	370	
30	1,415	230	1,114			-58	1,200	1,142	-21	-21		115	6	724	730	14	2	231	233	
31	1,470	230	1,118		0	0	1,222	1,222	0	0		115	7	281	288	7	1	114	115	
32	2,576	230	1,059		59	1,177		1,177	0	0	0	43	2	846	848	7	1	18	19	
33	1,352	230	1,057		0	0	1,087	1,087	0	0		58	3	835	838	7	1	520	521	
34	1,614	230	1,117		10	207	1,500	1,707	574	546	27	43	2	490	492	7	1	193	194	
35	1,378	230	1,118		0	1	1,157	1,158	0	0		29	2	530	532			113	113	
36	1,354	230	1,059		0	0	1,082	1,082	0	0	0	58	3	437	440	7	1	104	105	
37	3,293	230	1,057		128	1,828		1,864	770	733	37	43	2	871	873	7	1	10	11	
38	1,395	230	1,116			0	1,113	1,113	0	0		43	2	485	487	7	1	206	207	
39	1,469	230	1,118			0	1,240	1,240	0	0		115	7	851	858	7	1	170	171	
40	943	230	1,059			-569	1,400	831	-395	-395		201	11	600	611	21	3	293	296	
41	1,459	230	1,057			0	1,100	1,100	0	0		158	9	487	496	14	2	229	231	
42	2,633	230	1,116		57	1,144		1,144	0	0		72	3	443	446	14	2	187	189	
43	403	230			0	0	373	373	0	0	0	158	9	953	962	14	2	14	16	

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		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	1,405	230	1,059		6	110	1,100	1,210	65	62	3				477	477			221	221
45	472	230			12	230		230	0	0	0				776	776			223	223
46	1,481	230	1,114		0	0	1,194	1,194	0	0			115	5	404	409	21	3	24	27
47	1,590	230	1,118			0	1,366	1,366	0	0			236	15	1,204	1,219	7	1	267	268
48	1,340	230	1,059		0	0	1,108	1,108	0	0			43	2	501	503	7	1	2	3
49	1,811	230	1,071		24	485	850	1,335	282	268	13				1,539	1,539			471	471
50	1,436	230	1,127		0	0	917	917	-180	-180			72	4	374	378	7	1	86	87
51	1,376	230	1,132		0	0	1,137	1,137	0	0			14	1	678	679			2	2
52	1,455	230	1,073		0	0	1,225	1,225	0	0	0		144	9	627	636	7	1	199	200
53	1,381	230	1,071		0	1	1,110	1,111	0	0	0		72	4	622	626	7	1	221	222
54	1,616	230	1,129		0	0	2,771	2,771	1,431	1,363	68		236	13	1,233	1,246	21	3	347	350
55	1,405	230	1,132		0	0	1,206	1,206	0	0			43	3	759	762			170	170
56	1,325	230	1,073		0	0	1,307	1,307	0	0	0		14		819	819	7	1	176	177
57	1,315	230	1,071			0	1,054	1,054	0	0	0		14	1	486	487			6	6
58	1,437	230	1,128		0	0	1,167	1,167	0	0	0		72	4	850	854	7	1	194	195
59	1,532	230	1,130			0	1,243	1,243	0	0	0		158	9	1,251	1,260	14	2	508	510
60	1,474	230	1,073			-9	1,150	1,141	4	4	0		173	11	876	887	7	1	348	349
61	1,430	230	1,071			0	1,217	1,217	0	0	0		115	6	394	400	14	2	217	219
62	1,488	230	1,129		0	0	1,219	1,219	0	0	0		115	6	434	440	14	2	22	24
63	1,413	230	1,133			0	1,170	1,170	0	0			43	2	826	828	7	1	279	280
64	1,411	230	1,073		0	0	1,186	1,186	0	0			101	6	852	858	7	1	268	269
65	1,315	230	1,071			0	1,123	1,123	0	0	0		14	1	855	856			331	331
66	1,466	230	1,128		0	0	1,304	1,304	0	0	0		101	6	691	697	7	1	165	166
67	1,611	230	1,130		0	0	1,292	1,292	0	0	0		236	14	1,499	1,513	14	2	301	303
68	1,581	230	1,073		0	0	1,272	1,272	0	0			256	14	946	960	21	3	234	237
69	1,444	230	1,071			0	1,192	1,192	0	0	0		129	7	1,027	1,034	14	2	277	279
70	1,588	230	1,128		0	0	1,339	1,339	0	0	0		216	13	1,074	1,087	14	2	12	14
71	-5,985	230	1,130			-7,425		-7,425	-8,606	-8,606			72	4	579	583	7	1	237	238
72	-1,269	230	1,073			-2,586	3,750	1,164	0	0	0		14	1	281	282			151	151
73	1,590	230	1,071		14	276	800	1,076	22	21	1				88	88			31	31
74	1,615	230	1,128			0	1,305	1,305	0	0	0		236	13	876	889	21	3	21	24
75	1,376	230	1,132			0	1,177	1,177	0	0	0		14	1	335	336			114	114
76	1,497	230	1,073		0	0	1,328	1,328	0	0			173	9	1,016	1,025	21	3	398	401
77	-83	230	1,093			-1,420	1,300	-120	-1,247	-1,247			14	1	402	403			66	66
78	1,431	230	1,132			-17	1,200	1,183	0	0	0		72	3	2	5	14	2	366	368
79	1,399	230	1,134			0	1,196	1,196	0	0			29	1	1,152	1,153	7	1	417	418
80	1,563	230	1,096		0	0	1,280	1,280	0	0	0		216	12	656	668	21	3	225	228