

**ONARIM (5022 NOLU) HESABI**  
**KASIM 2022 DÖNEMİ**

| Daire No | Toplam Ödenecek | DÖNEM BİLGİLERİ |            |                     | ÖNCEKİ DÖNEM BİLGİLERİ |                            |              |            |            |
|----------|-----------------|-----------------|------------|---------------------|------------------------|----------------------------|--------------|------------|------------|
|          |                 | Aidat           | Borç Faizi | Önceki Aydan Bakiye | Önceki Ay Ödenen       | Önceki Ay Ödenmesi Gereken | Devr. Bakiye | Devr. Borç | Borç Faizi |
| 1        |                 |                 | 0          | 0                   | 1.041                  | 1.041                      | 0            | 0          | 0          |
| 2        |                 |                 | 0          | 1                   | 1.110                  | 1.111                      | 0            | 0          | 0          |
| 3        |                 |                 | 0          | 0                   | 1.116                  | 1.116                      | 0            | 0          |            |
| 4        |                 |                 |            | 0                   | 1.047                  | 1.047                      | 0            | 0          |            |
| 5        |                 |                 | 0          | 0                   | 1.042                  | 1.042                      | 1            | 1          | 0          |
| 6        |                 |                 | 0          | 0                   | 1.111                  | 1.111                      | 0            | 0          | 0          |
| 7        |                 |                 | 0          | 0                   | 1.116                  | 1.116                      | 0            | 0          |            |
| 8        |                 |                 |            | 0                   | 1.047                  | 1.047                      | 0            | 0          |            |
| 9        |                 |                 |            | 0                   | 1.042                  | 1.042                      | 1            | 1          | 0          |
| 10       |                 |                 |            | -1                  | 1.111                  | 1.110                      | -1           | -1         |            |
| 11       | <b>1.157</b>    |                 | 55         | 1.102               |                        | 1.102                      | -15          | -15        |            |
| 12       |                 |                 |            | 0                   | 1.047                  | 1.047                      | 0            | 0          |            |
| 13       |                 |                 | 0          | 0                   | 1.041                  | 1.041                      | 0            | 0          | 0          |
| 14       | <b>-15</b>      |                 |            | -15                 | 1.120                  | 1.105                      | -5           | -5         |            |
| 15       |                 |                 |            | -4                  | 1.050                  | 1.046                      | -71          | -71        |            |
| 16       |                 |                 |            | 0                   | 1.047                  | 1.047                      | 0            | 0          |            |
| 17       |                 |                 | 0          | 0                   | 1.083                  | 1.083                      | 0            | 0          | 0          |
| 18       |                 |                 |            | 0                   | 1.233                  | 1.233                      | 0            | 0          |            |
| 19       |                 |                 |            | -1                  | 1.225                  | 1.224                      | 0            | 0          |            |
| 20       |                 |                 | 0          | 0                   | 1.088                  | 1.088                      | 0            | 0          |            |
| 21       | <b>-5</b>       |                 |            | -5                  | 1.088                  | 1.083                      | 0            | 0          |            |
| 22       |                 |                 |            | 0                   | 1.225                  | 1.225                      | 0            | 0          |            |
| 23       |                 |                 | 0          | 0                   | 1.230                  | 1.230                      | 0            | 0          | 0          |
| 24       |                 |                 |            | 0                   | 1.089                  | 1.089                      | 0            | 0          |            |
| 25       |                 |                 |            | 0                   | 1.083                  | 1.083                      | 0            | 0          |            |
| 26       | <b>-1.250</b>   |                 |            | -1.250              | 3.755                  | 2.505                      | 1.283        | 1.222      | 61         |
| 27       |                 |                 |            | 0                   | 1.230                  | 1.230                      | 0            | 0          |            |
| 28       |                 |                 | 0          | 0                   | 1.088                  | 1.088                      | 0            | 0          |            |
| 29       |                 |                 |            | 0                   | 1.083                  | 1.083                      | 0            | 0          |            |
| 30       |                 |                 | 0          | 0                   | 1.221                  | 1.221                      | 0            | 0          |            |
| 31       |                 |                 |            | 0                   | 1.230                  | 1.230                      | 0            | 0          |            |
| 32       | <b>58</b>       |                 | 3          | 55                  | 1.089                  | 1.144                      | 56           | 53         | 3          |
| 33       |                 |                 | 0          | 0                   | 1.083                  | 1.083                      | 0            | 0          | 0          |
| 34       | <b>-385</b>     |                 |            | -385                | 1.464                  | 1.079                      | -149         | -149       |            |
| 35       |                 |                 |            | 0                   | 1.230                  | 1.230                      | 0            | 0          |            |
| 36       |                 |                 |            | -2                  | 1.089                  | 1.087                      | -1           | -1         |            |
| 37       | <b>63</b>       |                 | 3          | 60                  | 1.083                  | 1.143                      | 60           | 57         | 3          |
| 38       |                 |                 |            | 0                   | 2.511                  | 2.511                      | 1.286        | 1.225      | 61         |
| 39       | <b>1.292</b>    |                 | 62         | 1.230               |                        | 1.230                      | 0            | 0          |            |
| 40       |                 |                 | 0          | 1                   | 1.089                  | 1.090                      | 1            | 1          | 0          |
| 41       |                 |                 |            | 0                   | 1.083                  | 1.083                      | 0            | 0          |            |
| 42       |                 |                 |            | -1                  | 1.225                  | 1.224                      | 0            | 0          |            |

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|          |                 | Aidat           | Borç Faizi | Önceki Aydan Bakiye | Önceki Ay Ödenen       | Önceki Ay Ödenmesi Gereken | Devr. Bakiye | Devr. Borç | Borç Faizi |
| 43       |                 |                 | 0          | 1                   | 1.230                  | 1.231                      | 1            | 1          | 0          |
| 44       | <b>-574</b>     |                 |            | -574                | 1.289                  | 715                        | -374         | -374       |            |
| 45       |                 |                 |            | 0                   | 1.083                  | 1.083                      | 0            | 0          |            |
| 46       |                 |                 | 0          | 0                   | 1.222                  | 1.222                      | 0            | 0          | 0          |
| 47       |                 |                 |            | 0                   | 1.230                  | 1.230                      | 0            | 0          |            |
| 48       |                 |                 |            | -1                  | 1.089                  | 1.088                      | 0            | 0          |            |
| 49       | <b>-587</b>     |                 |            | -587                | 1.200                  | 613                        | -503         | -503       |            |
| 50       |                 |                 |            | 0                   | 1.253                  | 1.253                      | 0            | 0          | 0          |
| 51       |                 |                 |            | 0                   | 1.264                  | 1.264                      | 0            | 0          | 0          |
| 52       |                 |                 | 0          | 0                   |                        | 0                          | -1.122       | -1.122     |            |
| 53       |                 |                 | 0          | 0                   | 1.116                  | 1.116                      | 0            | 0          | 0          |
| 54       |                 |                 |            | 0                   | 1.258                  | 1.258                      | 0            | 0          |            |
| 55       |                 |                 | 0          | 0                   | 1.263                  | 1.263                      | 0            | 0          |            |
| 56       |                 |                 |            | 0                   | 1.122                  | 1.122                      | 0            | 0          |            |
| 57       |                 |                 | 0          | 0                   | 1.116                  | 1.116                      | 0            | 0          |            |
| 58       | <b>-3.767</b>   |                 |            | -3.767              | 5.023                  | 1.256                      | 1            | 1          | 0          |
| 59       | <b>-4.416</b>   |                 |            | -4.416              | 6.000                  | 1.584                      | 323          | 308        | 15         |
| 60       |                 |                 | 0          | 4                   | 1.122                  | 1.126                      | 4            | 4          | 0          |
| 61       | <b>1.172</b>    |                 | 56         | 1.116               |                        | 1.116                      | 0            | 0          |            |
| 62       |                 |                 |            | 0                   | 1.258                  | 1.258                      | 0            | 0          |            |
| 63       |                 |                 |            | 0                   | 1.267                  | 1.267                      | 0            | 0          | 0          |
| 64       |                 |                 |            | 0                   |                        | 0                          | -1.122       | -1.122     |            |
| 65       |                 |                 |            | 0                   | 1.116                  | 1.116                      | 0            | 0          |            |
| 66       | <b>-7</b>       |                 |            | -7                  | 2.580                  | 2.573                      | 1.318        | 1.255      | 63         |
| 67       |                 |                 |            | 0                   | 1.261                  | 1.261                      | 0            | 0          | 0          |
| 68       |                 |                 |            | -1                  | 1.122                  | 1.121                      | -1           | -1         |            |
| 69       |                 |                 |            | 0                   | 1.117                  | 1.117                      | 1            | 1          | 0          |
| 70       | <b>4.365</b>    |                 | 406        | 3.959               |                        | 4.167                      | 2.912        | 2.704      | 208        |
| 71       |                 |                 |            | -1                  |                        | -1                         | -1.262       | -1.262     |            |
| 72       |                 |                 |            | 0                   | 1.122                  | 1.122                      | 0            | 0          |            |
| 73       |                 |                 |            | -2                  | 1.116                  | 1.114                      | -2           | -2         |            |
| 74       |                 |                 | 0          | 0                   | 1.255                  | 1.255                      | 0            | 0          | 0          |
| 75       |                 |                 |            | 0                   | 1.264                  | 1.264                      | 0            | 0          | 0          |
| 76       |                 |                 | 0          | 0                   | 1.122                  | 1.122                      | 0            | 0          | 0          |
| 77       | <b>-342</b>     |                 |            | -342                | 1.347                  | 1.005                      | -164         | -164       |            |
| 78       |                 |                 | 0          | 0                   | 1.263                  | 1.263                      | 0            | 0          |            |
| 79       |                 |                 |            | 0                   | 1.269                  | 1.269                      | 0            | 0          |            |
| 80       |                 |                 | 0          | 2                   | 1.177                  | 1.179                      | 1            | 1          | 0          |