

CUSTOMER ACCOUNT DETAIL

Account Code : YN05702
 Account Name : PANORAMA GARDEN A-B-C BLOK SİTE YÖNETİCİLİĞİ (01.05.2021 - 30.04.2023)
 Telephone : 00902425150321

Date of begining : 01.01.2009
 Date of finished : 31.12.2023

S NO	Date Tarih	Receipt Fly No	Açıklama	Explanation	Debit Borç	Credit Alacak	Balance Bakiye
1	01.05.2022	282385	282384 GEÇEN DÖNEMDEN DEVREDEN	REST MONEY FROM LAST YEAR BUDGET		34 443,60	34 443,60 (A) TL
2	05.05.2022	282108	FT58709 GEÇMİŞ DÖNEM AİDAT BORCUNA MAHSUBEN (MAY. - NSN. -2022)	LAST YEAR MAINTENANCE FEE (MAY. - APR. -2022)		600,00	35 043,60 (A) TL
3	05.05.2022	282109	FT58709 GEÇMİŞ DÖNEM AİDAT GEÇİKME FAİZİ (2022)	LAST YEAR FEE DELAY DEBT (2022)		20,00	35 063,60 (A) TL
4	05.05.2022	282067	FT000180 ELEKTRİK PANO SU BAKIMI (NSN. -2022)	CONTROL OF AT THE ELECTRICAL PANEL (APR. -2022)	100,00		34 963,60 (A) TL
5	06.05.2022	282480	797459230 ELEKTRİK FATURASI (C BLOK ASANSÖR)	ELECTRICITY BILL (C BLOCK ELEVATOR)	287,00		34 676,60 (A) TL
6	06.05.2022	282481	819430230 ELEKTRİK FATURASI (A BLOK KAPICI DAİRESİ)	ELECTRICITY BILL (BLOCK A CARETAKER ROOM)	224,60		34 452,00 (A) TL
7	06.05.2022	282482	787689230 ELEKTRİK FATURASI (A BLOK ZEMİN MARKET)	ELECTRICITY BILL (A BLOCK FLOOR MARKET)	745,70		33 706,30 (A) TL
8	06.05.2022	282483	714273130 ELEKTRİK FATURASI (KAPICI DAİRESİ VE A BLOK MERDİVEN OTOMATİĞİ)	ELECTRICITY BILL (CARETAKER AND A BLOCK AUTOMATIC LIGHT)	53,60		33 652,70 (A) TL
9	06.05.2022	282484	303975230 ELEKTRİK FATURASI (A BLOK ASANSÖR)	ELECTRICITY BILL (A BLOCK ELEVATOR)	240,60		33 412,10 (A) TL
10	07.05.2022	039884	TH0204 GEÇMİŞ DÖNEM AİDAT BORCUNA MAHSUBEN (NSN. -2022)	LAST YEAR MAINTENANCE FEE (APR. -2022)		300,00	33 712,10 (A) TL
11	07.05.2022	039885	TH0204 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	34 012,10 (A) TL
12	07.05.2022	282521	FT4872 GEÇMİŞ DÖNEM AİDAT BORCUNA MAHSUBEN (AĞS. - EYL. -2021)	LAST YEAR MAINTENANCE FEE (AUG. - SEP. -2021)		1 000,00	35 012,10 (A) TL
13	09.05.2022	282304	150001109 İNTERNET FATURASI (NSN.2022)	INTERNET BILL (APR. -2022)	330,00		34 682,10 (A) TL
14	09.05.2022	282305	150001110 İNTERNET FATURASI (NSN.2022)	INTERNET BILL (APR. -2022)	230,00		34 452,10 (A) TL
15	11.05.2022	282546	FT0003 SİTE İÇİN MALZEME ALIMI (MASA TENİSİ AĞI)	MATERIAL FOR PROJECT (TABLE TENNIS NET)	130,90		34 321,20 (A) TL
16	11.05.2022	282563	FT0818 TEMİZLİK MALZEMESİ ALIMI (YÜZEY TEMİZLEYİCİ, ZİPAAS VS.)	CLEANING MATERIALS (SURFACE CLEANER,BRUSH HANDLE ETC.)	371,00		33 950,20 (A) TL
17	11.05.2022	282787	852702300 ELEKTRİK FATURASI	ELECTRICITY BILL	1 742,00		32 208,20 (A) TL
18	11.05.2022	282788	195964230 ELEKTRİK FATURASI	ELECTRICITY BILL	3 710,50		28 497,70 (A) TL
19	13.05.2022	282728	TK20919 HİDROFOR SİSTEMİNİN TAMİRİ VE BAKIMI	REPAIR AND MAINTENANCE OF HYDROFOR SYSTEM	1 230,00		27 267,70 (A) TL
20	13.05.2022	039963	TH0205 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	27 567,70 (A) TL
21	13.05.2022	282818	FT733853 EFT İÇİN YAPILAN MASRAF	EXPENSES FOR THE EFT	1,63		27 569,33 (A) TL
22	13.05.2022	282842	TK20927 HAVUZ MOTORLARININ TAMİRATI VE BAKIMI,ÇEKVALF DEĞİŞİMDİ	REPAIR AND MAINTENANCE OF POOL MOTORS, CHECK VALVE REPLACEMENT	1 360,00		26 209,33 (A) TL
23	16.05.2022	283195	701575945 İNTERNET FATURASI	INTERNET BILL	160,75		26 048,58 (A) TL
24	16.05.2022	283080	FT19638 ASANSÖR BAKIMI (MAY. -2022)	ELEVATOR SERVICE (MAY. -2022)	495,60		25 552,98 (A) TL
25	18.05.2022	283318	283318 YÖNETİCİ MAAŞI (MAY. -2022)	ADMINISTRATOR SALARY (MAY. -2022)	2 887,00		22 665,98 (A) TL
26	18.05.2022	283408	FT97644 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	22 365,98 (A) TL
27	23.05.2022	284249	FT12665 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	22 065,98 (A) TL
28	23.05.2022	284250	FT17786 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	21 765,98 (A) TL
29	25.05.2022	284244	FT6519 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	21 465,98 (A) TL
30	26.05.2022	040231	TH0206 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	21 165,98 (A) TL
31	27.05.2022	284172	323005734 SU FATURASI (C BLOK)	WATER BILL (C BLOCK)	101,75		21 064,23 (A) TL
32	27.05.2022	284173	323005337 SU FATURASI (B BLOK)	WATER BILL (B BLOCK)	18,65		21 045,58 (A) TL
33	27.05.2022	284174	323005365 SU FATURASI (C BLOK)	WATER BILL (C BLOCK)	181,10		20 864,48 (A) TL
34	27.05.2022	284175	323005300 SU FATURASI (A BLOK)	WATER BILL (A BLOCK)	125,48		20 738,99 (A) TL
35	27.05.2022	040249	TH0207 GEÇMİŞ DÖNEM AİDAT BORCUNA MAHSUBEN (MAY. - AĞS. -2021)	LAST YEAR MAINTENANCE FEE (MAY. - DEC. -2021)		1 500,00	19 238,99 (A) TL
36	30.05.2022	284027	FT0079 HAVUZ KİMYASALLARI ALIMI (SIVI KLOR)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE)	3 240,00		16 000,00 (A) TL
37	30.05.2022	040268	TH0208 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	10 020,00		5 980,00 (A) TL
38	30.05.2022	040269	TH0209 6 AYLIK APT. AİDATINA MAHSUBEN (MAY. - EKİM. -2022)	6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)	5 010,00		9 970,00 (A) TL
39	30.05.2022	040270	TH0210 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	10 020,00		0 (A) TL
40	30.05.2022	040275	TH0211 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	10 020,00		0 (A) TL
41	30.05.2022	284089	FT0002 TOPLANTI İÇİN SU ALIMI	PURCHASE WATER FOR MEETING	338,00		0 (A) TL
42	30.05.2022	284090	FT0005 TOPLANTI İÇİN SU ALIMI	PURCHASE WATER FOR MEETING	180,00		0 (A) TL
43	30.05.2022	040280	TH0212 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	10 020,00		0 (A) TL
44	30.05.2022	040281	TH0213 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	10 020,00		0 (A) TL
45	30.05.2022	040282	TH0214 1 YILLIK APT. AİDATINA MAHSUBEN (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)	9 543,45		0 (A) TL
46	30.05.2022	040288	TH0215 6 AYLIK APT. AİDATINA MAHSUBEN (MAY. - EKİM. -2022)	6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)	5 000,00		0 (A) TL
47	30.05.2022	040289	TH0216 3 AYLIK APT. AİDATINA MAHSUBEN (MAY. - TEM. -2022)	3 MONTHS MAINTENANCE FEE (MAY. - JUN. -2022)	2 805,00		0 (A) TL
48	30.05.2022	284245	FT5326 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	0 (A) TL
49	30.05.2022	284248	FT15233 YILLIK APT. AİDATI (MAY. -2022 - NSN. -2022)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2022)		10 020,00	0 (A) TL

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S. NO	Date Tarih	Receipt Fiy No	Açıklama	Explanation	Debit Borç	Credit Alacak	Balance Bakiye
50	30.05.2022	040299	TH0217	6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)		5 010,00	109 276,29 (A) TL
51	31.05.2022	040306	TH0218	MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 420,00	115 696,29 (A) TL
52	31.05.2022	040307	TH0219	MISSING MAINTENANCE FEE (MAY. -2022)		595,00	116 291,29 (A) TL
53	31.05.2022	040308	TH0219	6 AYLIK APT. AİDATINA MAHSUBEN (HZR. - ARL. -2022)		5 405,00	121 696,29 (A) TL
54	31.05.2022	040309	TH0220	8 MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 420,00	128 116,29 (A) TL
55	31.05.2022	284663	284663	KAPICI SGK(2022/04) + SGK STOPAJI(2022/04) + MUHASEBE (2022/05)	CARETAKER SGK (2022/04) + SGK STOPPAGE(2022/04) + ACCOUNTING EXP	3 624,52	124 491,77 (A) TL
56	31.05.2022	040321	TH0221	6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EKİM. -2022)		5 010,00	129 501,77 (A) TL
57	01.06.2022	040332	TH0222	1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)		10 020,00	139 521,77 (A) TL
58	01.06.2022	040336	GD0033	KIRALANAN SANDALYELER İÇİN ÖDEME	PAYMENT FOR RENT CHAIRS	600,00	138 921,77 (A) TL
59	01.06.2022	284589	FT14266	1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)		835,00	139 756,77 (A) TL
60	01.06.2022	040341	TH0223	1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)		10 020,00	149 776,77 (A) TL
61	01.06.2022	040360	FT0001	GENEL KURUL TOPLANTISI MARKET ALIŞVERİŞİ (TÜP)	MISCELLANEOUS EXPENSES MARKET COST FOR GENERAL MEETING (TUBE)	65,00	149 711,77 (A) TL
62	01.06.2022	040361	FT19316	GENEL KURUL TOPLANTISI MARKET ALIŞVERİŞİ (BARDAK,PEÇETE,KAHVE)	MISCELLANEOUS EXPENSES MARKET COST FOR GENERAL MEETING (PLAST)	416,69	149 295,08 (A) TL
63	01.06.2022	040362	GD0035	EMRE SÖNMEZ - MAAŞ ÖDEMESİ VE RESMİ TATİL MESAİSİ (MYS. -2022)	EMRE SÖNMEZ - CARETAKER SALARY AND PAY FOR OVERTIME ON THE PUE	4 962,30	144 332,78 (A) TL
64	01.06.2022	040363	GD0034	MUSTAFA YÖNET - MAAŞ ÖDEMESİ (MYS. -2022)	MUSTAFA YÖNET - CARETAKER SALARY (MAY. -2022)	4 253,40	140 079,38 (A) TL
65	02.06.2022	040403	TH0224	1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)		10 020,00	150 099,38 (A) TL
66	02.06.2022	284590	FT13731	1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)		835,00	150 934,38 (A) TL
67	02.06.2022	284409	FT0094	HAVUZ KİMYASALLARI ALIMI (SIVI KLOR)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE)	2 835,00	148 099,38 (A) TL
68	02.06.2022	040411	040411	POSTA GÖNDERİŞİ İÇİN FRANK NIELSEN ÖDEMEN	POSTING PAYMENT TO FRANK NIELSEN	1 781,00	146 318,38 (A) TL
69	02.06.2022	040415	TH0225	1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)		9 781,87	156 100,25 (A) TL
70	02.06.2022	040415	TH0226	1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)		9 635,76	165 736,01 (A) TL
71	02.06.2022	284427	150001109	İNTERNET FATURASI (MYS.2022)	INTERNET BILL (MAY. -2022)	330,00	165 406,01 (A) TL
72	02.06.2022	284431	150001110	İNTERNET FATURASI (MYS.2022)	INTERNET BILL (MAY. -2022)	230,00	165 176,01 (A) TL
73	02.06.2022	284433	FT0022	ELEKTRİK PANOSU BAKIMI (MYS. -2022)	CONTROL OF AT THE ELECTRICAL PANEL (MAY. -2022)	100,00	165 076,01 (A) TL
74	02.06.2022	040421	TH0227	8 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022 - NSN. -2023)		6 420,00	171 496,01 (A) TL
75	03.06.2022	284585	FT9396	1 YILLIK APT. AİDATINA MAHSUBEN (Ocak - ARL. -2022)		9 502,53	180 998,54 (A) TL
76	04.06.2022	040454	TH0228	EKSİK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)	535,00	181 533,54 (A) TL
77	04.06.2022	040455	TH0228	1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)		335,00	181 868,54 (A) TL
78	05.06.2022	284807	FT5170	1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)		300,00	182 168,54 (A) TL
79	06.06.2022	040472	TH0230	1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)		835,00	183 003,54 (A) TL
80	06.06.2022	040473	TH0229	GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	NEXT YEAR MAINTENANCE FEE (2023-2024)	10 000,00	193 003,54 (A) TL
81	06.06.2022	284765	819430230	ELEKTRİK FATURASI (A BLOK KAPICI DAİRESİ)	ELECTRICITY BILL (BLOCK A CARETAKER ROOM)	208,90	192 794,64 (A) TL
82	06.06.2022	284766	797459230	ELEKTRİK FATURASI (C BLOK ASANSÖR)	ELECTRICITY BILL (C BLOCK ELEVATOR)	291,70	192 502,94 (A) TL
83	06.06.2022	284767	787689230	ELEKTRİK FATURASI (A BLOK ZEMİN MARKET)	ELECTRICITY BILL (A BLOCK FLOOR MARKET)	636,90	191 866,04 (A) TL
84	06.06.2022	284768	303975230	ELEKTRİK FATURASI (A BLOK ASANSÖR)	ELECTRICITY BILL (A BLOCK ELEVATOR)	236,70	191 629,34 (A) TL
85	06.06.2022	284785	284785	ÇEVİRİ ÜCRETİ (GENEL KURUL TOPLANTISI SÖZLÜ ÇEVİRİ) (TR-İNG)	TRANSLATION SERVICE COST (GENERAL MEETING OF INTERPRETING) (TR-	3 300,00	188 329,34 (A) TL
86	07.06.2022	284961	FT79284	6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EKİM. -2022)		5 010,00	193 339,34 (A) TL
87	07.06.2022	284950	FT66557	EFT İÇİN YAPILAN MASRAFLAR	EXPENSES FOR THE EFT	3,27	193 336,07 (A) TL
88	07.06.2022	284954	FT66557	ASANSÖR YILLIK PERİYODİK BAKIM KONTROLÜ	CONTROL OF ELEVATOR YEARLY	3 141,26	190 194,81 (A) TL
89	08.06.2022	285293	FT132888	1 YILLIK APT. AİDATI (MYS. -2022 - NSN. -2023)		10 020,00	200 214,81 (A) TL
90	09.06.2022	285290	FT15926	EKSİK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)	475,00	200 689,81 (A) TL
91	09.06.2022	285291	FT15926	11 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022 - NSN. -2023)		9 185,00	209 874,81 (A) TL
92	09.06.2022	285292	FT15926	GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	NEXT YEAR MAINTENANCE FEE (2023-2024)	360,00	210 234,81 (A) TL
93	10.06.2022	040542	TH0231	5 AYLIK APT. AİDATINA MAHSUBEN (HZR. - EKİM. -2022)		3 600,00	213 834,81 (A) TL
94	11.06.2022	285343	285343	YÖNETİCİ MAAŞI (HZR. -2022)	ADMINISTRATOR SALARY (JUN. -2022)	2 887,00	210 947,81 (A) TL
95	11.06.2022	285417	FT0112	HAVUZ KİMYASALLARI ALIMI (SIVI KLOR,PH DÜŞÜRÜCÜ)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE,PH REDUCER)	12 995,00	197 952,81 (A) TL
96	13.06.2022	040571	TH0232	GEÇMİŞ DÖNEM EKSİK KALAN EK ÖDEME (2021-2022)	LAST YEAR MISSING EXTRA PAYMENT (2021-2022)	60,00	198 012,81 (A) TL
97	13.06.2022	040571	TH0232	GEÇMİŞ DÖNEM EK ÖDEME GEDANME FAİZİ (2021-2022)	LAST YEAR EXTRA PAYMENT DELAY DEBT (2021-2022)	3,00	198 015,81 (A) TL
98	13.06.2022	285769	FT7363	1 YILLIK APT. AİDATI (MYS. -2022 - NSN. -2023)		10 020,00	208 035,81 (A) TL
99	13.06.2022	285772	195964230	ELEKTRİK FATURASI	ELECTRICITY BILL	6 853,90	201 182,01 (A) TL
100	13.06.2022	285773	852702300	ELEKTRİK FATURASI	ELECTRICITY BILL	1 541,10	199 640,91 (A) TL
101	14.06.2022	040596	TH0234	1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)		535,00	200 175,91 (A) TL
102	14.06.2022	040597	TH0233	2 AYLIK APT. AİDATINA MAHSUBEN (MYS. - HZR. -2022)		1 370,00	201 545,91 (A) TL
103	14.06.2022	285761	FT8374	1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)		835,00	202 380,91 (A) TL
104	14.06.2022	285762	FT39995	1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)		835,00	203 215,91 (A) TL
105	14.06.2022	285763	FT33414	1 YILLIK APT. AİDATI (MYS. -2022 - NSN. -2023)		9 249,73	212 465,64 (A) TL

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106	14.06.2022	285764	FT39414 GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	NEXT YEAR MAINTENANCE FEE (2023-2024)		706,45	213 172,09 (A) TL
107	15.06.2022	286101	FT30078 GEÇMİŞ DÖNEM EK ÖDEME BORCUNA MAHSUBEN (2021)	LAST YEAR EXTRA PAYMENT FEE (2021)		1 060,00	214 172,09 (A) TL
108	15.06.2022	286102	FT30078 GEÇMİŞ DÖNEM AİDATI BORCUNA MAHSUBEN (2020-2021)	LAST YEAR MAINTENANCE FEE (2020-2021)		800,00	214 972,09 (A) TL
109	16.06.2022	285916	701575945 İNTERNET FATURASI	INTERNET BILL	161,00		214 811,09 (A) TL
110	16.06.2022	285900	FT743361 BÜDANETİ ATIKLARININ TAŞINMASI İÇİN BELEDİYEYE ÖDENEN	PAID FOR CARRIAGE RUBBLE	424,80		214 386,29 (A) TL
111	16.06.2022	040638	GD0036 PALMİYE AĞAÇLARININ BUDANMASI İÇİN ÖDENEN	PAID PRUNING OF PALM TREES	1 200,00		213 186,29 (A) TL
112	17.06.2022	285832	TK21148 OTOMATİK KAPI TAMİRATI (B-C BLOK)	AUTOMATIC DOOR REPAIR (B-C BLOK)	1 000,00		212 186,29 (A) TL
113	17.06.2022	286103	FT10025 1 AYLIK APT. AİDATINA MAHSUBEN (MAY. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		835,00	213 021,29 (A) TL
114	17.06.2022	286104	FT10057 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		279,00	213 300,29 (A) TL
115	17.06.2022	285933	FT457067 EFT İÇİN YAPILAN MASRAFLAR	EXPENSES FOR THE EFT	3,27		213 297,02 (A) TL
116	17.06.2022	286114	FT457067 SİGORTA İÇİN ÖDENEN(DASK,ORTAK ALAN,İBNA) (BEYAZ SİGORTA)	PAID FOR INSURANCE (DASK, COMMON AREA, BUILDING) (BEYAZ SİGORTA)	43 011,26		170 285,76 (A) TL
117	18.06.2022	286026	FT01256 TEMİZLİK MALZEMESİ ALIMI (MAVLU)	PURCHASE TO CLEANING MATERIALS (TOWEL)	490,00		169 795,76 (A) TL
118	18.06.2022	286140	FT19714 ASANSÖR BAKIMI (HZR. -2022)	ELEVATOR SERVICE (JUN. -2022)	495,60		169 300,16 (A) TL
119	20.06.2022	040691	TH0235 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		835,00	170 135,16 (A) TL
120	21.06.2022	286975	FT13083 EKSIK KALAN AİDAT (HZR. -2022)	MISSING MAINTENANCE FEE (JUN. -2022)		556,00	170 691,16 (A) TL
121	21.06.2022	040720	FT20895 A BLOK HENKAZI UYDU SİSTEMİ ADAPTÖR DEĞİŞİMİ VE HİZMET BEDELİ	A BLOK CENTRAL SATELLITE SYSTEM ADAPTER CHANGE AND SERVICE FEE	500,00		170 191,16 (A) TL
122	22.06.2022	286976	FT8481 GEÇMİŞ DÖNEM EK ÖDEME BORCUNA MAHSUBEN (2021)	LAST YEAR EXTRA PAYMENT FEE (2021)		212,07	170 403,23 (A) TL
123	22.06.2022	286977	FT8481 GEÇMİŞ DÖNEM EK ÖDEME GEÇİKME FAİZİNE MAHSUBEN (2021)	LAST YEAR EXTRA PAYMENT DELAY DEBT (2021)		10,60	170 413,83 (A) TL
124	22.06.2022	286978	FT8481 1 YILLIK APT. AİDATI (MYS. -2022 - NSN. -2023)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)	10 020,00		180 433,83 (A) TL
125	22.06.2022	286980	FT8481 GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	NEXT YEAR MAINTENANCE FEE (2023-2024)		1 345,90	181 779,73 (A) TL
126	22.06.2022	286981	FT13513 EKSIK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)		300,00	182 079,73 (A) TL
127	22.06.2022	040746	TH0236 1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NSN. -2023)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)	10 020,00		192 099,73 (A) TL
128	23.06.2022	286426	TK21187 MÜSLÜK DEĞİŞİMİ (2 ADET MÜSLÜK MÜSLÜĞÜ DEĞİŞTİRİLDİ)	FAUCET REPLACEMENT (TAP REPLACEMENT (2 URINAL FAUCETS CHANGED)	550,00		191 549,73 (A) TL
129	23.06.2022	286428	TK21185 LAVABO İÇİNDKİ TIKANIKLIĞIN GİDERİLMESİ	OPENING CLOGGED SINKS	600,00		190 949,73 (A) TL
130	23.06.2022	040755	TH0237 7 AYLIK APT. AİDATINA MAHSUBEN (EKİM. -2022 - NSN. -2023)	7 MONTHS MAINTENANCE FEE (OCT. -2022 - APR. -2023)		6 060,00	197 009,73 (A) TL
131	23.06.2022	286982	FT13502 EKSIK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)		300,00	197 309,73 (A) TL
132	23.06.2022	286983	FT7847 1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		300,00	197 609,73 (A) TL
133	23.06.2022	286985	FT7964 2 AYLIK APT. AİDATINA MAHSUBEN (HZR. - TEM. -2022)	2 MONTHS MAINTENANCE FEE (JUN. - JUL. -2022)		1 670,00	199 279,73 (A) TL
134	24.06.2022	286566	FT16905 BAKIM ONARIM GİDERİ (SİLİKON)	MAINTENANCE EXPENSES (SILICON)	70,00		199 209,73 (A) TL
135	24.06.2022	286570	FT3277 KIRTASIYE MASRAFI/20 SAYFA RENKLİ ÇIKTI ALIMI	COST OF STATIONERY/20 PAGES OF COLOR OUTPUT	60,00		199 149,73 (A) TL
136	24.06.2022	286940	323005734 SU FATURASI	WATER BILL	58,11		199 091,62 (A) TL
137	24.06.2022	286941	323005337 SU FATURASI	WATER BILL	70,84		199 020,78 (A) TL
138	24.06.2022	286942	323005365 SU FATURASI	WATER BILL	70,84		198 949,94 (A) TL
139	24.06.2022	286943	3230053006 SU FATURASI	WATER BILL	169,05		198 840,89 (A) TL
140	27.06.2022	286986	FT17854 EKSIK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)		535,00	199 375,89 (A) TL
141	28.06.2022	286987	FT4553 EKSIK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)		300,00	199 675,89 (A) TL
142	28.06.2022	286988	FT212844 EKSIK KALAN AİDAT (MYS. -2022)	MISSING MAINTENANCE FEE (MAY. -2022)		535,00	200 210,89 (A) TL
143	28.06.2022	286989	FT212844 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		835,00	201 045,89 (A) TL
144	28.06.2022	286990	FT228347 GEÇMİŞ DÖNEM AİDATI BORCUNA MAHSUBEN (MRT. - NSN. -2022)	LAST YEAR MAINTENANCE FEE (MAR. - APR. -2022)		700,00	201 745,89 (A) TL
145	28.06.2022	286992	FT228347 2 AYLIK APT. AİDATINA MAHSUBEN (MYS. - HZR. -2022)	2 MONTHS MAINTENANCE FEE (MAY. - JUN. -2022)	1 670,00		203 415,89 (A) TL
146	29.06.2022	287019	FT95050 2 AYLIK APT. AİDATINA MAHSUBEN (NSN. - MYS. -2022)	2 MONTHS MAINTENANCE FEE (APR. - MAY. -2022)	1 670,00		205 085,89 (A) TL
147	30.06.2022	287083	FT0070 ELEKTRİK PANOSU BAKIMI (HZR. -2022)	CONTROL OF AT THE ELECTRICAL PANEL (JUN. -2022)	100,00		204 985,89 (A) TL
148	30.06.2022	287178	FT621998 MUSTAFA YÖNET - MAAS ÖDEMESİ (HZR. -2022)	MUSTAFA YÖNET - CARETAKER SALARY (JUN. -2022)	4 253,40		200 732,49 (A) TL
149	30.06.2022	287179	FT621998 EFT İÇİN YAPILAN MASRAFLAR	EXPENSES FOR THE EFT	1,63		200 730,86 (A) TL
150	30.06.2022	287180	FT622855 EMRE SÖNMEZ - MAAS ÖDEMESİ (HZR. -2022)	EMRE SÖNMEZ - CARETAKER SALARY (JUN. -2022)	4 253,40		196 477,46 (A) TL
151	30.06.2022	287181	FT622855 EFT İÇİN YAPILAN MASRAFLAR	EXPENSES FOR THE EFT	1,63		196 475,83 (A) TL
152	30.06.2022	287193	287193 KAPICI SGK(2022/05) + SGK STOPPAJ(2022/05) + MUHASEBE (2022/06)	CARETAKER SGK (2022/05) + SGK STOPPAGE(2022/05) + ACCOUNTING EXP	3 787,15		192 688,68 (A) TL
153	01.07.2022	287662	FT189327 6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EKİM. -2022)	6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)	5 010,00		197 698,68 (A) TL
154	01.07.2022	287663	FT9139 1 YILLIK APT. AİDATI (MYS. -2022 - NSN. -2023)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)	9 310,00		207 008,68 (A) TL
155	01.07.2022	287664	FT9139 GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	NEXT YEAR MAINTENANCE FEE (2023-2024)		1 190,00	208 198,68 (A) TL
156	02.07.2022	287364	FT00123 HAVUZ KİMYASALLARI ALIMI (SIVI KLOR)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE)	5 940,00		202 258,68 (A) TL
157	04.07.2022	040897	TH0238 10 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - ŞBT. -2022)	10 MONTHS MAINTENANCE FEE (MAY. -2022 - FEB. -2023)		8 587,21	210 825,89 (A) TL
158	04.07.2022	040897	TH0238 GEÇMİŞ DÖNEM EK ÖDEME GEÇİKME FAİZİ (2022)	LAST YEAR EXTRA PAYMENT DELAY DEBT (2022)		75,00	210 900,89 (A) TL
159	04.07.2022	040897	TH0238 GEÇMİŞ DÖNEM EK ÖDEME BORCUNA MAHSUBEN (2022)	LAST YEAR EXTRA PAYMENT (2022)		1 000,00	211 900,89 (A) TL
160	04.07.2022	040897	TH0238 GEÇMİŞ DÖNEM AİDATI BORCUNA MAHSUBEN (NSN. -2022)	LAST YEAR MAINTENANCE FEE (APR. -2022)		257,79	212 158,68 (A) TL
161	06.07.2022	287954	FT14585 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		835,00	212 993,68 (A) TL

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S. NO	Date Tarih	Receipt Fly No	Açıklama	Explanation	Debit Borg	Credit Alacak	Balance Bakiye
162	06.07.2022	287954	FT14585 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUN. -2022)		835,00	213 289,88 (A) TL
163	06.07.2022	287759	TK21311 KLİMALANIN BAKIMI YAPILDI, 1 ADET KLİMA KUMANDASI ALINDI	AIR CONDITIONERS MAINTAINED, 1 AIR CONTROLLER WAS BOUGHT	1 700,00		211 589,88 (A) TL
164	06.07.2022	040925	TH0239 [REDACTED] 2 AYLIK APT. AİDATINA MAHSUBEN (HZR. - TMZ. -2022)	[REDACTED] 2 MONTHS MAINTENANCE FEE (JUN. - JUL. -2022)		1 170,00	212 759,88 (A) TL
165	07.07.2022	290580	FT19084 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUN. -2022)		835,00	213 594,88 (A) TL
166	07.07.2022	288068	150001109İNTERNET FATURASI (HZR.2022)	INTERNET BILL (JUN. -2022)	330,00		213 264,88 (A) TL
167	07.07.2022	288075	150001110İNTERNET FATURASI (HZR.2022)	INTERNET BILL (JUN. -2022)	230,00		213 034,88 (A) TL
168	07.07.2022	288102	FT00796 HAVUZ BAŞINA MALZEME ALIMI (3 ADET SOPA APARATI)	EQUIPMENTS FOR THE POOL AREA (3 HANDLE APPARATUS)	90,00		212 944,88 (A) TL
169	07.07.2022	288103	FT00257 TEMİZLİK MALZEMESİ ALIMI(TUVALET KAĞIDI)	PURCHASING CLEANING MATERIALS (TOILET PAPER)	165,00		212 779,88 (A) TL
170	07.07.2022	288104	FT0224 TEMİZLİK MALZEMESİ ALIMI(2 ADET BANYO SPREY)	PURCHASING CLEANING MATERIALS (2 BATH SPRAY)	68,05		212 711,83 (A) TL
171	07.07.2022	288436	819430230ELEKTRİK FATURASI (A BLOK KAPICI DAİRESİ)	ELECTRICITY BILL (BLOCK A CARETAKER ROOM)	204,00		212 507,83 (A) TL
172	07.07.2022	288437	797459230ELEKTRİK FATURASI (C BLOK ASANSÖR)	ELECTRICITY BILL (C BLOCK ELEVATOR)	408,80		212 109,03 (A) TL
173	07.07.2022	288438	787889230ELEKTRİK FATURASI (A BLOK ZEMİN MARKET)	ELECTRICITY BILL (A BLOCK FLOOR MARKET)	736,90		211 372,13 (A) TL
174	07.07.2022	288439	303975230ELEKTRİK FATURASI (A BLOK ASANSÖR)	ELECTRICITY BILL (A BLOCK ELEVATOR)	286,90		211 085,23 (A) TL
175	07.07.2022	288161	288161 [REDACTED] 6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EYL. -2022)	[REDACTED] 6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)		4 838,80	213 924,03 (A) TL
176	08.07.2022	288320	TK21332 SİTİDEKİ GİRİŞ SİSTEMİ İÇİN 10 ADET ÇİP YAPILDI	10 KEY MADE FOR INPUT SYSTEM	200,00		213 724,03 (A) TL
177	13.07.2022	288658	FT20784 [REDACTED] 4 AYLIK APT. AİDATINA MAHSUBEN (MYS. - AĞS. -2022)	[REDACTED] 4 MONTHS MAINTENANCE FEE (MAY. - AĞU. -2022)		3 600,00	219 324,03 (A) TL
178	13.07.2022	288659	FT20861 [REDACTED] GEÇMİŞ DÖNEM EK ÖDENE BORCUNA MAHSUBEN (2021)	[REDACTED] LAST YEAR EXTRA PAYMENT FEE (2021)		1 000,00	220 324,03 (A) TL
179	13.07.2022	288434	85270230ELEKTRİK FATURASI	ELECTRICITY BILL	2 184,50		222 508,53 (A) TL
180	13.07.2022	288435	195944230ELEKTRİK FATURASI	ELECTRICITY BILL	7 700,00		214 808,53 (A) TL
181	13.07.2022	040963	TH0240 [REDACTED] 3 AYLIK APT. AİDATINA MAHSUBEN (AĞL. -2022 - HSK. -2022)	[REDACTED] 3 MONTHS MAINTENANCE FEE (DEC. -2022 - APR. -2023)		3 780,00	218 588,53 (A) TL
182	14.07.2022	040971	TH0241 [REDACTED] 2 ADET MOTOR GARAJI OTOMATİK KAPLI KUMANDASI	2 X REMOTE CONTROL FOR MOTORBIKE GARAGE	40,00		218 548,53 (A) TL
183	14.07.2022	288680	FT309520 [REDACTED] 3 AYLIK APT. AİDATINA MAHSUBEN (MYS. - TMZ. -2022)	[REDACTED] 3 MONTHS MAINTENANCE FEE (MAY. - JUL. -2022)		2 305,00	216 243,53 (A) TL
184	14.07.2022	288589	FT016918 HİRDAVAT MALZEMESİ ALIMI (10 ADET ÇUVAL)	PURCHASE TO HARDWARE MATERIAL (10 SACKS)	40,00		216 203,53 (A) TL
185	14.07.2022	288590	FT016929 BAKIM ONARIM MALZEMESİ ALIMI (ÇİMENTO, SIVA SÜNGERİ, DERZ MALAZI,	PURCHASING MAINTENANCE AND REPAIR EQUIPMENT(CEMENT, PLASTER F	245,00		215 958,53 (A) TL
186	14.07.2022	288591	FT016981 BAKIM ONARIM MALZEMESİ ALIMI(PIRÇA, HÖRÜKLÜ SİPON)	PURCHASING MAINTENANCE AND REPAIR EQUIPMENT(BUSH, BELLOW S	155,00		215 803,53 (A) TL
187	14.07.2022	288595	FT00144 HAVUZ KİMYASALLARI ALIMI (SIV. KLOR, SIV. PH DÜŞÜRÜCÜ)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE,LIQUID PH REDUCER)	8 252,41		207 551,12 (A) TL
188	18.07.2022	040998	TH0244 [REDACTED] 4 AYLIK APT. AİDATINA MAHSUBEN (MYS. - AĞS. -2022)	[REDACTED] 4 MONTHS MAINTENANCE FEE (MAY. - AĞU. -2022)		3 340,00	211 191,12 (A) TL
189	18.07.2022	040998	TH0243 [REDACTED] 4 AYLIK APT. AİDATINA MAHSUBEN (MYS. - AĞS. -2022)	[REDACTED] 4 MONTHS MAINTENANCE FEE (MAY. - AĞU. -2022)		3 340,00	214 731,12 (A) TL
190	18.07.2022	040998	TH0242 [REDACTED] 4 AYLIK APT. AİDATINA MAHSUBEN (MYS. - AĞS. -2022)	[REDACTED] 4 MONTHS MAINTENANCE FEE (MAY. - AĞU. -2022)		3 340,00	218 071,12 (A) TL
191	18.07.2022	288653	701579945İNTERNET FATURASI	INTERNET BILL	169,75		217 901,37 (A) TL
192	18.07.2022	288661	FT3911 VADELİ HESABIN FAİZ GİRİŞİ (355)	INTEREST INCOME FROM BANK (355)		1 513,70	219 415,07 (A) TL
193	18.07.2022	288662	FT3911 BANKANIN FAİZ GİRİŞİ İÇİN VERELİ KESİNTİSİ (355)	TAX OF THE INTEREST (355)	75,69		219 339,38 (A) TL
194	18.07.2022	288663	FT8275 [REDACTED] GEÇMİŞ DÖNEM EK ÖDENE BORCUNA MAHSUBEN (2021)	[REDACTED] LAST YEAR EXTRA PAYMENT FEE (2021)		44,88	219 384,26 (A) TL
195	18.07.2022	288664	FT8275 [REDACTED] GEÇMİŞ DÖNEM EK ÖDENE GEÇİRİME FAİZİNE MAHSUBEN (2021)	[REDACTED] LAST YEAR EXTRA PAYMENT DELAY DEBT (2021)		2,34	219 386,60 (A) TL
196	18.07.2022	288665	FT8275 [REDACTED] 1 YILLIK APT. AİDATI (MYS. -2022 - HSK. -2023)	[REDACTED] 1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)		9 722,35	229 108,95 (A) TL
197	18.07.2022	288666	FT87318 [REDACTED] 8 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022 - HSK. -2023)	[REDACTED] 8 MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 419,06	235 528,01 (A) TL
198	18.07.2022	288667	FT87318 [REDACTED] GELECEK DÖNEM AİDATINA MAHSUBEN (2023-2024)	[REDACTED] NEXT YEAR MAINTENANCE FEE (2023-2024)		181,00	235 709,01 (A) TL
199	19.07.2022	288668	FT12457 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUL. -2022)		835,00	236 544,01 (A) TL
200	20.07.2022	289019	289019 [REDACTED] 1 YILLIK APT. AİDATI (MYS. -2022 - HSK. -2023)	[REDACTED] 1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)		10 020,00	246 564,01 (A) TL
201	20.07.2022	289021	289021 [REDACTED] 6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EYL. -2022)	[REDACTED] 6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)		5 010,00	251 574,01 (A) TL
202	20.07.2022	289121	TK21372 LOGAR TRAMİKLİĞİNİN GİDERİLMESİ VE TEMİZLENMESİ	REMOVING AND CLEANING LOGAR OBSTRUCTION	2 500,00		249 074,01 (A) TL
203	20.07.2022	289125	TK21375 SİTE ORTAK ALANINDAKİ ÇAMAŞIR MAKİNESİNİN TAMİRATI	REPAIR OF WASHING MACHINE IN THE COMMON AREA OF THE SITE	180,00		248 894,01 (A) TL
204	20.07.2022	289130	TK21367 HAVUZ MAKİNA DAİRESİNDEKİ VANANIN DEĞİŞİMİ	REPLACEMENT OF THE VALVE IN THE POOL MACHINERY ROOM	1 950,00		246 944,01 (A) TL
205	20.07.2022	289136	TK21347 HAVUZ MOTORUNUN TAMİRATI VE BAĞIÇ SULAMA SİSTEMİ TAMİRATI	REPAIR OF POOL ENGINE AND REPAIR OF GARDEN IRRIGATION SYSTEM	1 760,00		245 184,01 (A) TL
206	21.07.2022	041065	TH0245 [REDACTED] 2 AYLIK APT. AİDATINA MAHSUBEN (MYS. - HZR. -2022)	[REDACTED] 2 MONTHS MAINTENANCE FEE (MAY. - JUN. -2022)		1 370,00	246 554,01 (A) TL
207	22.07.2022	289333	FT19789 ASANSÖR BAKIMI (TMZ. -2022)	ELEVATOR SERVICE (JUL. -2022)	485,60		246 068,41 (A) TL
208	22.07.2022	289362	FT00160 HAVUZ KİMYASALLARI ALIMI (SIV. KLOR)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE)	4 245,04		241 823,37 (A) TL
209	22.07.2022	289363	289363 KAPICI SGK(2022/06) + SGK STOPAJI(2022/06) + MUHASEBE (2022/07)	CARETAKER SGK (2022/06) + SGK STOPPAGE(2022/06) + ACCOUNTING EXP	3 531,10		238 292,27 (A) TL
210	23.07.2022	289449	289449 YÖNETİCİ MAAŞI (TMZ. -2022)	ADMINISTRATOR SALARY (JUL. -2022)	3 610,00		234 682,27 (A) TL
211	23.07.2022	289504	TK21426 ASANSÖRDE YAPILAN TAMİRAT (B BLOK ARIZALI KAPLI DÖNÜŞTÜRÜ) DEĞİŞİMİ	MADE REPAIR IN ELEVATOR (B BLOCK DEFECTIVE DOOR DEDACTOR REPLA	480,00		234 202,27 (A) TL
212	23.07.2022	289516	289516 GENEL KURUL TOPLANTISI DAWET YAZISI POSTA MASRAFI	GENERAL MEETING INVITATION POST EXPENSES	1 680,00		232 522,27 (A) TL
213	25.07.2022	289965	FT11889 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUN. -2022)		300,00	232 222,27 (A) TL
214	25.07.2022	289966	FT8746 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (HZR. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUN. -2022)		300,00	233 122,27 (A) TL
215	25.07.2022	289967	FT12057 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUL. -2022)		835,00	233 957,27 (A) TL
216	25.07.2022	289968	FT17459 [REDACTED] 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	[REDACTED] 1 MONTH MAINTENANCE FEE (JUL. -2022)		835,00	234 792,27 (A) TL
217	25.07.2022	289972	FT8881 SİGORTA İÇİN ÖDENEK(DARKÖRTAK ALAN,BAĞIÇ) (BEYAZ SİGORTA)	PAID FOR INSURANCE (DARK COMMON AREA, BUILDING) (BEYAZ SİGORTA)	8 686,03		226 106,24 (A) TL

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65 811,27

S. NO	Date Tarih	Receipt Fig No	Açıklama	Explanation	Debit Borç	Credit Alacak	Balance Bakiye
218	25.07.2022	289973	FT6881 EFT İÇİN YAPILAN MASRAF	EXPENSES FOR THE EFT	2,10		226 107,46 (A) TL
219	25.07.2022	289986	323005365SU FATURASI (C BLOK)	WATER BILL (C BLOCK)	49,04		226 058,44 (A) TL
220	25.07.2022	289997	3230053375J FATURASI (B BLOK)	WATER BILL (B BLOCK)	224,33		226 834,11 (A) TL
221	25.07.2022	289998	3230053008J FATURASI (A BLOK)	WATER BILL (A BLOCK)	104,19		226 729,92 (A) TL
222	25.07.2022	289999	3230057346J FATURASI (C BLOK)	WATER BILL (C BLOCK)	205,62		226 524,30 (A) TL
223	25.07.2022	041112	TH0246 3 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	1 MONTH MAINTENANCE FEE (JUL. -2022)		895,00	226 359,30 (A) TL
224	26.07.2022	041125	TH0247 8 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022 - NIS. -2023)	8 MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 351,44	232 710,74 (A) TL
225	26.07.2022	289780	289780 KIRTASİYE MASRAFI/TELEFON	STATIONERY COSTS/TELEPHONE			232 685,74 (A) TL
226	28.07.2022	289961	FT027576 TEMİZLİK MALZEMESİ ALIMI (ELDİVEN, ÇÖP KONTAYNERİ TEKERİ)	CLEANING MATERIALS (GLOVES, WASTE CONTAINER WHEEL)	49,00		232 510,74 (A) TL
227	28.07.2022	289962	FT00332 TEMİZLİK MALZEMESİ ALIMI (ÇÖP POZETİ, SİNGENLİ ÇİÇEK)	CLEANING MATERIALS (WASTE BAG, SPONGE SQUEEGER)	371,00		232 139,74 (A) TL
228	28.07.2022	041156	TH0249 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	1 MONTH MAINTENANCE FEE (JUL. -2022)		895,00	232 974,74 (A) TL
229	28.07.2022	290198	FT4671 1 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		300,00	233 274,74 (A) TL
230	28.07.2022	290199	FT9202 6 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EYL. -2022)	6 MONTHS MAINTENANCE FEE (MAY. - OCT. -2022)		5 010,00	238 284,74 (A) TL
231	28.07.2022	290200	FT12066 3 AYLIK APT. AİDATINA MAHSUBEN (MYS. - TMZ. -2022)	3 MONTHS MAINTENANCE FEE (MAY. - JUL. -2022)		2 305,00	240 789,74 (A) TL
232	28.07.2022	290093	FT727344 MUSTAFA YÖNET - MAAŞ VE RESMİ TATİL MESALİ ÖDEMESİ (TMZ. -2022)	MUSTAFA YÖNET - CARETAKER SALARY AND PAY FOR OVERTIME (JUL. -2022)	6 233,73		234 556,01 (A) TL
233	28.07.2022	290094	FT727344 EFT İÇİN YAPILAN MASRAF	EXPENSES FOR THE EFT	1,63		234 554,38 (A) TL
234	28.07.2022	290095	FT728607 EMRE SÖNMEZ - MAAŞ VE RESMİ TATİL MESALİ ÖDEMESİ (TMZ. -2022)	EMRE SÖNMEZ - CARETAKER SALARY AND PAY FOR OVERTIME (JUL. -2022)	6 233,73		228 320,65 (A) TL
235	28.07.2022	290096	FT728607 EFT İÇİN YAPILAN MASRAF	EXPENSES FOR THE EFT	1,63		228 319,02 (A) TL
236	28.07.2022	041167	TH0250 3 AYLIK APT. AİDATINA MAHSUBEN (MYS. - TMZ. -2022)	3 MONTHS MAINTENANCE FEE (MAY. - JUL. -2022)		2 505,00	230 824,02 (A) TL
237	28.07.2022	290196	FT3660 VADELİ HESABIN FAİZ GETİRDİĞİ (363)	INTEREST INCOME FROM BANK (363)		481,44	231 305,46 (A) TL
238	28.07.2022	290197	FT3660 BANKADAN FAİZ GETİRDİĞİ İÇİN VERGİ KESİNTİSİ (363)	TAX OF THE INTEREST (363)	24,07		231 281,39 (A) TL
239	30.07.2022	290291	290291 ÇEVRE ÖNEMİ (GENEL KURUL TOPLANTISI İNGİLİZCE ÇEVİRDİ)	TRANSLATION FEE (ENGLISH TRANSLATION OF THE GENERAL ASSEMBLY P	1 138,00		230 143,39 (A) TL
240	01.08.2022	290814	FT20086 1 AYLIK APT. AİDATINA MAHSUBEN (MYS. -2022)	1 MONTH MAINTENANCE FEE (MAY. -2022)		600,00	230 743,39 (A) TL
241	02.08.2022	290815	FT9078 2 AYLIK APT. AİDATINA MAHSUBEN (MYS. - EYL. -2022)	2 MONTHS MAINTENANCE FEE (MAY. - JUN. -2022)		1 200,00	231 943,39 (A) TL
242	02.08.2022	290819	FT10220 1 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022)	1 MONTH MAINTENANCE FEE (JUN. -2022)		300,00	232 243,39 (A) TL
243	02.08.2022	292078	FT10233 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	1 MONTH MAINTENANCE FEE (JUL. -2022)		300,00	232 543,39 (A) TL
244	03.08.2022	041222	TH0251 8 AYLIK APT. AİDATI (EYL. -2022 - NIS. -2023)	8 MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 420,00	238 963,39 (A) TL
245	03.08.2022	041226	TH0252 GEÇMİŞ DÖNEM EK ÖDEME BORÇLUNA MAHSUBEN (2021)	LAST YEAR EXTRA PAYMENT (2021)		1 008,00	238 963,39 (A) TL
246	03.08.2022	041227	TH0252 GEÇMİŞ DÖNEM EK ÖDEME GEÇİME FAİZİ (2021)	LAST YEAR EXTRA PAYMENT DELAY DEBT (2021)		75,00	240 038,39 (A) TL
247	03.08.2022	041228	TH0252 1 YILLIK APT. AİDATINA MAHSUBEN (MYS. -2022 - NIS. -2023)	1 YEAR MAINTENANCE FEE (MAY. -2022 - APR. -2023)		10 820,00	250 858,39 (A) TL
248	04.08.2022	041239	TH0253 1 AYLIK APT. AİDATINA MAHSUBEN (AĞ. -2022)	1 MONTH MAINTENANCE FEE (AUG. -2022)		1 000,00	251 858,39 (A) TL
249	04.08.2022	041240	TH0254 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	1 MONTH MAINTENANCE FEE (JUL. -2022)		835,00	251 023,39 (A) TL
250	04.08.2022	041244	TH0255 1 TANE KAPI ÇİPİ	1 PIECE DOOR CHIP		20,00	251 913,39 (A) TL
251	04.08.2022	290820	FT11023 1 AYLIK APT. AİDATINA MAHSUBEN (AĞ. -2022)	1 MONTH MAINTENANCE FEE (AUG. -2022)		895,00	252 748,39 (A) TL
252	06.08.2022	290781	TK21498 LOGAR TIKANIKLIĞININ GİDERİLMESİ VE TEMİZLENMESİ	REMOVING AND CLEANING LOGAR OBSTRUCTION	1 000,00		251 748,39 (A) TL
253	06.08.2022	290785	TK21520 KAPICI DAİRESİ ARKASINDAKİ LOGARA ÇERÇEVE YAPIMI, 1 ADET HAVALANDIRMA	FRAME CONSTRUCTION OF THE LOGAR, REPAIR OF 1 VENTILATION CHIMN	1 500,00		250 248,39 (A) TL
254	06.08.2022	291309	FT6056 1 AYLIK APT. AİDATINA MAHSUBEN (AĞ. -2022)	1 MONTH MAINTENANCE FEE (AUG. -2022)		895,00	251 083,39 (A) TL
255	06.08.2022	291310	303975230ELEKTRİK FATURASI (A BLOK ASANSÖR)	ELECTRICITY BILL (A BLOCK ELEVATOR)	268,80		250 814,59 (A) TL
256	06.08.2022	291311	819430230ELEKTRİK FATURASI (A BLOK KAPICI DAİRESİ)	ELECTRICITY BILL (BLOCK A CARETAKER ROOM)	269,40		250 545,19 (A) TL
257	06.08.2022	291312	797499230ELEKTRİK FATURASI (C BLOK ASANSÖR)	ELECTRICITY BILL (C BLOCK ELEVATOR)	595,30		249 949,89 (A) TL
258	06.08.2022	291313	787689230ELEKTRİK FATURASI (A BLOK ZEMİN MARKET)	ELECTRICITY BILL (A BLOCK FLOOR MARKET)	1 186,40		248 763,49 (A) TL
259	06.08.2022	291152	150001109İNTERNET FATURASI (TMZ.2022)	INTERNET BILL (JUL. -2022)	330,00		248 433,49 (A) TL
260	06.08.2022	291153	150001110İNTERNET FATURASI (TMZ.2022)	INTERNET BILL (JUL. -2022)	380,00		248 053,49 (A) TL
261	10.08.2022	291314	FT9950 2 AYLIK APT. AİDATINA MAHSUBEN (TMZ. - AĞ. -2022)	2 MONTHS MAINTENANCE FEE (JUL. - AUG. -2022)		2 140,00	250 193,49 (A) TL
262	10.08.2022	291353	FT00046 ELEKTRİK PANOSU BAKIMI (TMZ. -2022)	CONTROL OF AT THE ELECTRICAL PANEL (JUL. -2022)	100,00		250 093,49 (A) TL
263	10.08.2022	041292	TH0256 8 AYLIK APT. AİDATINA MAHSUBEN (EYL. -2022 - NIS. -2023)	8 MONTHS MAINTENANCE FEE (SEP. -2022 - APR. -2023)		6 420,00	256 513,49 (A) TL
264	10.08.2022	041292	TH0257 6 AYLIK APT. AİDATINA MAHSUBEN (AĞ. -2022 - OCK. -2023)	6 MONTHS MAINTENANCE FEE (AUG. -2022 - JAN. -2023)		5 000,00	261 513,49 (A) TL
265	11.08.2022	291907	852702300ELEKTRİK FATURASI	ELECTRICITY BILL	2 610,00		258 903,49 (A) TL
266	11.08.2022	291480	FT000411 TEMİZLİK MALZEMESİ ALIMI(ÇAĞIT MAVLU,SIVI BL SABUNU)	CLEANING MATERIALS	612,00		258 291,49 (A) TL
267	11.08.2022	291486	FT00171 HAVUZ KİMYASALLARI ALIMI (SIVI KLOR)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE)	5 581,67		252 709,82 (A) TL
268	11.08.2022	291490	FT00186 HAVUZ KİMYASALLARI ALIMI (SIVI KLOR, SIVI PH DÜŞÜRÜCÜ)	POOL CHEMICALS EXPENSES (LIQUID CHLORINE,LIQUID PH REDUCER)	8 582,40		244 127,42 (A) TL
269	15.08.2022	291906	195964230ELEKTRİK FATURASI	ELECTRICITY BILL	7 406,90		236 680,52 (A) TL
270	15.08.2022	291743	291743 YÖNETİCİ MAAŞI (AĞ. -2022)	ADMINISTRATOR SALARY (AUG. -2022)	3 610,00		233 040,52 (A) TL
271	16.08.2022	291908	701575945İNTERNET FATURASI	INTERNET BILL	170,00		232 870,52 (A) TL
272	16.08.2022	291953	FT030415 ASANSÖR BAKIMI (AĞ. -2022)	ELEVATOR SERVICE (AUG. -2022)	495,60		232 375,92 (A) TL
273	17.08.2022	292156	FT11421 1 AYLIK APT. AİDATINA MAHSUBEN (TMZ. -2022)	1 MONTH MAINTENANCE FEE (JUL. -2022)		895,00	233 210,92 (A) TL

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S. NO	Date Tarih	Receipt Fig No	Açıklama	Explanation	Debit Borç	Credit Alacak	Balance Bakiye	
274	19.08.2022	292163	292163	KAT MALİKİ UYARI YAZISI POSTA GÖNDERİMİ	POSTING FOR FLAT OWNER WARNING LETTER	82,00		233 128,32 (A) TL
					Page Total	82,00	8,00	
Listed 274					Report Total	238 980,79	472 109,11	233 128,32 (A) TL
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