

**ARCADIA 2021-2022 DÖNEMİ AYLIK GİDERLER /**  
**2021-2022 TERM MONTHLY EXPENSES (01.05.2021 - 30.04.2022)**

	MAYIS / MAY 2021	HAZİRAN / JUNE 2021	TEMMUZ / JULY 2021	AĞUSTOS / AUGUST 2021	EYLÜL / SEPTEMBER 2021	EKİM / OCTOBER 2021	KASIM / NOVEMBER 2021	ARALIK / DECEMBER 2021	OCAK / JANUARY 2022	ŞUBAT / FEBRUARY 2022	MART / MARCH 2022	NİSAN / APRIL 2022	TOPLAM / TOTAL	TAHMINİ BÜTÇE / ESTIMATED BUDGET	BÜTÇE FARKI / DIFFERENCE ON BUDGET
PERSONEL MAAŞ GİDERLERİ / STAFF WAGES	13.009,70	10.911,36	12.652,41	11.367,08	11.075,41	11.171,48	13.507,99	13.727,29	19.476,42	16.280,49	15.604,38	15.567,06	209.816,37	195.000,00	-14.816,37
PERSONEL SGK GİDERLERİ / STAFF SOCIAL INSURANCE PREMIUMS	2.749,53	2.373,09	2.218,90	2.938,24	2.479,63	3.536,26	3.460,76	3.021,20	6.415,98	5.308,88	5.010,72	5.952,11			
ELEKTRİK GİDERLERİ / ELECTRICITY COSTS	330,40	646,00	1.718,90		4.027,80	1.733,00	1.662,60	1.877,98	1.419,78	1.750,90	965,70	1.009,84	17.142,90	20.000,00	2.857,10
SU GİDERİ / WATER COSTS	736,94	4.816,87	7.180,72	9.741,13	7.656,51	6.794,38	4.998,68	3.997,45	27,17	7,47	33,04	4.637,51	50.627,87	40.000,00	-10.627,87
BAHÇE BAKIM GİDERLERİ / GARDEN MAINTENANCE COSTS	0,00	2.125,00	577,54	0,00	249,00	800,00	0,00	0,00	0,00	0,00	2.370,00	300,34	6.421,88	4.000,00	-2.421,88
HAVUZ BAKIM GİDERLERİ / POOL MAINTENANCE COSTS	1.745,35	4.147,91	3.859,34	3.468,60	4.132,92	1.928,00	1.143,97	0,00	0,00	0,00	753,25	3.630,27	24.809,61	22.000,00	-2.809,61
YÖNETİCİ GİDERLERİ / MANAGEMENT COSTS	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	3.200,00	38.400,00	38.400,00	0,00
ORTAK ALAN TEMİZLİK / COMMUNAL AREA CLEANING COSTS	625,80	801,53	600,00	811,00	623,75	927,00	600,00	600,00	1.036,22	1.151,30	1.440,80	1.194,50	10.411,90	8.000,00	-2.411,90
JENERATÖR GİDERLERİ / GENERATOR COSTS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.500,00	1.500,00
KÜÇÜK TAMİRATLAR VE MUHTELİF GİDERLER / SMALL REPAIRMENTS AND OTHER COSTS	117,00	918,50	1.164,59	807,20	1.659,93	1.026,50	931,50	530,00	755,00	850,50	1.182,96	2.299,47	12.243,15	6.000,00	-6.243,15
EKSTRA İŞLER İÇİN YAPILAN GİDERLER / THE COSTS OF EXTRA WORKS OUT OF BUDGET	3.394,00	2.865,56	0,00	0,00	2.100,00	1.054,92	4.708,78	898,64	1.040,00	1.000,00	0,00	1.965,30	19.027,20		-19.027,20
MUHASEBECİ GİDERLERİ / ACCOUNTANT COSTS	350,00	350,00	350,00	350,00	350,00	350,00	350,00	350,00	350,00	350,00	350,00	350,00	4.200,00	4.200,00	0,00
KIRTASIYE NOTER VE MAHKEME GİDERLERİ / STATIONERY AND NOTARY COSTS	0,00	45,00	0,00	0,00	0,00	402,89	0,00	22,50	0,00	0,00	0,00		470,39		-470,39
ORTAK ALAN SİGORTA GİDERLERİ / COMMUNAL AREA INSURANCE COSTS	227,85	227,84	227,84	227,84	227,84	227,84	227,84	227,84	227,84	227,84	227,84	227,84	2.734,09	2.500,00	-234,09
BANKA GİDERLERİ / BANK COMMISSIONS	4,80	9,60	11,40	13,80	12,00	12,00	8,40	9,00	10,49	10,59	10,59	26,90	139,57		-139,57
İNTERNET GİDERİ / INTERNET COSTS	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	240,00	2.880,00	4.000,00	1.120,00
BAHÇEYE YAĞMUR SUYU TAHLİYESİ İÇİN POMPA ALIM / PURCHASING EXTRACTOR PUMP TO THE GARDEN TO EXTRACT THE WATER DURING THE RAINING								7.500,08					7.500,08	4.000,00	-3.500,08
ŞEBEKE SUYU DEPO İZOLASYONU, A VE C BLOK DIŞ CEPHE BOYA TAMİRAT GİDERLERİ / INSULATION OF WATER TANK; EXTERIOR PAINTING REPAIRMENTS AT THE WALLS OF A AND C BLOCK												14.753,35	14.753,35		-14.753,35
HASAN ALYAR KIDEM VE İHBAR TAZMİNATI / SEVERANCE AND NOTICE COMPENSATION TO HASAN ALYAR			23.510,22										23.510,22	23.520,00	9,78
<b>TOPLAM / TOTAL</b>	<b>26.731,37</b>	<b>33.678,26</b>	<b>57.511,86</b>	<b>33.164,89</b>	<b>38.034,79</b>	<b>33.404,27</b>	<b>35.040,52</b>	<b>36.201,98</b>	<b>34.198,90</b>	<b>30.377,97</b>	<b>31.389,28</b>	<b>55.354,49</b>	<b>445.088,58</b>	<b>345.600,00</b>	
<b>BÜTÇE 32 DAİRE*900TL / BUDGET 32 APT*900 TL</b>	<b>33.400,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>28.800,00</b>	<b>350.200,00</b>		
<b>HASAN ALYAR KIDEM İHBAR TAZMİNATI / SEVERANCE AND NOTICE COMPENSATION TO HASAN ALYAR</b>			<b>23.520,00</b>										<b>23.520,00</b>		
<b>SU POMPASI ALIM İÇİN EK ÖDEME / ONE-OFF EXTRA FEE TO PURCHASE WATER EXTRACTOR PUMP</b>								<b>4.000,00</b>					<b>4.000,00</b>		
<b>GEÇİKME TAZMİNATI TAHAKKUKU / DELAY CHARGES</b>	<b>0,00</b>	<b>315,00</b>	<b>175,00</b>	<b>256,73</b>	<b>229,07</b>	<b>270,03</b>	<b>347,03</b>	<b>323,48</b>	<b>464,98</b>	<b>470,61</b>	<b>502,58</b>	<b>907,11</b>	<b>4.261,62</b>		
<b>TOPLAM BÜTÇE / TOTAL BUDGET</b>	<b>33.400,00</b>	<b>29.115,00</b>	<b>52.495,00</b>	<b>29.056,73</b>	<b>29.029,07</b>	<b>29.070,03</b>	<b>29.147,03</b>	<b>33.123,48</b>	<b>29.264,98</b>	<b>29.270,61</b>	<b>29.302,58</b>	<b>29.707,11</b>	<b>381.981,62</b>		
<b>AYLIK BÜTÇE DURUMU / MONTHLY BUDGET STATUS</b>	<b>6.668,63</b>	<b>-4.563,26</b>	<b>-5.016,86</b>	<b>-4.108,16</b>	<b>-9.005,72</b>	<b>-4.334,24</b>	<b>-5.893,49</b>	<b>-3.078,50</b>	<b>-4.933,92</b>	<b>-1.107,36</b>	<b>-2.086,70</b>	<b>-25.647,38</b>	<b>-63.106,96</b>		