

Firma	
Adı:	ARCADIA SİTE YÖNETİMİ
Dönem:	01/05/2021 - 30/04/2022

770.02.E0				
2		EKSTRA İŞLER İÇİN YAPILAN GİDERLER / THE COSTS OF EXTRA WORKS OUT OF BUDGET		
TARİH	TİP	FİŞ NO	AÇIKLAMA / DESCRIPTION	TUTAR / COST
31/05/2021	Mahsup	00002	12/05/2021-HAVUZ DERZ DOLGU TADILATI MALZEME VE İŞÇİLİK BEDELİ / REGROUTING OF THE POOL INCLUDING MATERIAL AND WORKMANSHIP	2.800,00
31/05/2021	Mahsup	00002	21/05/2021-DOĞAN UNIFORMA 13901NL FAT. PERSONELE 11ADET UNIFORMA ALIMI / PURCHASING 11 UNIFORMS TO THE STAFF	594,00
30/06/2021	Mahsup	00011	05/06/2021-YAVUZ YAPI N012021-1068NL FAT. 500LT HIDROFOR TANKI ALIMI / PURCHASING NEW HYDROPHORE TANK	2.865,56
30/09/2021	Mahsup	00053	08/09/2021-YILDIZ TİCARET ÇİM MOTORUNA YENİ MOTOR ALIMI / PURCHASING NEW ENGINE TO THE GRASS CUTTER MACHINE	2.100,00
31/10/2021	Mahsup	00062	22/10/2021-YAVUZ YAPI N012021-1977 NOLU FATURA 1 ADET 200PGA SELENOİD VANA ALIMI / PURCHASING 1 SELENOİD VALVE FOR GARDEN IRRIGATION	1.054,92
30/11/2021	Mahsup	00084	01/11/2021-PERSONEL KIŞLIK ÜNİFORMA ALIMI / PURCHASING NEW UNIFORMS FOR WINTER SEASON	1.810,00
30/11/2021	Mahsup	00090	10/11/2021-SERİM BOBİNAJ ESR2021-104 NOLU FATURA MOTOR TAMİR SARIM PARÇA VE İŞÇİLİK BEDELİ / WINDING THE POOL PUMP / INCLUDING MATERIAL AND WORKMANSHIP	2.148,78
30/11/2021	Mahsup	00100	13/11/2021-KAT MALİKLERİNDEN FRITZ JENSEN CENAZESİNE ÇİÇEK ALIMI / PURCHASING FLOWERS TO THE FUNERAL OF FRITZ JENSEN	750,00
31/12/2021	Mahsup	00108	17/12/2021-YAVUZ YAPI N012021-2403 NOLU FATURA İKAZ ŞERİDİ VE KILIFLI DAL BUDAMA TESTERESİ ALIMI / PURCHASING WARNING TAPE AND SAW FOR TRIMMING BRANCHES OF THE TREES	233,64
31/12/2021	Mahsup	00111	16/12/2021-ZEKİ OĞUZHAN DÖNMEZ 1 ADET AKILLI KİLİT ALIMI / PURCHASING NEW SMART LOCKING DEVICE TO THE MAIN ENTRANCE	665,00
31/01/2022	Mahsup	00116	27/01/2022-METRO NET TPLINK ACCESS POINT POE ADAPTÖR MODEM VE SERVİS BEDELİ / PURCHASING NEW WIFI ACCESSPOINT	1.040,00
28/02/2022	Mahsup	00144	07/02/2022-ORTAK ALAN ELEKTRİK ABONELİK TİCARİDEN MESKENE ÇEVİRİLMESİ / CONVERTING THE ELECTRICITY SUBSCRIPTION FROM COMMERCIAL TYPE TO RESIDENTIAL TYPE	1.000,00
30/04/2022	Mahsup	00164	23/04/2022-KARADENİZ PARK KPB2022-77 NOLU FATURA 2 ADET TAHTEREVALLI OTURAGI ALIMI / PURCHASING 2 NEW SEATS FOR SEESAW	368,80
30/04/2022	Mahsup	00164	29/04/2022-HALİSE DOĞAR GIB2022-15 NOLU FATURA PERSONEL YAZLIK UNIFORMA ALIMI / PURCHASING NEW UNIFORMS TO THE STAFF FOR SUMMER SEASON	1.100,00
TOPLAM / TOTAL				18.530,70