

ATAKÖY CUMHURİYET ANADOLU LİSESİ OKUL AİLE BİRLİĞİ  
01/01/2021 - 31/12/2021 TARİHLERİ ARASI BİLANÇOSU

GELİRLER	
Devir 2020 Mali yıldan	121.409,30 ₺
KANTİN	11.220,00 ₺
SPOR SALONU	69.709,00 ₺
BAĞIŞ	44.640,00 ₺
<b>TOPLAM</b>	<b>246.978,30 ₺</b>

GİDERLER	
PERSONEL ÜCRETLERİ (MAAŞ+SSK+VERGİ)	108.977,71 ₺
DİĞER ÖDEMELER (KIRTASIYE, TEMİZLİK MALZ. TAMİRAT, BASKI, FOTOKOPİ, BOYA)	43.720,59 ₺
<b>TOPLAM</b>	<b>152.698,30 ₺</b>

BANKA 12499384-5001

94.280,00 ₺

TOPLAM

246.978,30 ₺

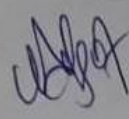
TOPLAM

246.978,30 ₺

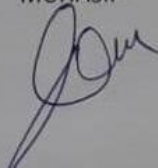
Ali Rıza KARTAL  
Okul Aile Birliği Bşk.



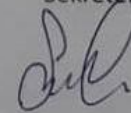
Nurhayat ALP  
Okul Aile Birliği Bşk. Yrd.



Tansu CENGİZ  
MUHASİP



Serpil BAŞEL  
Sekreter



Fatma FİDAN  
ÜYE

