

ATAKÖY CUMHURİYET ANADOLU LİSESİ

OKUL AİLE BİRLİĞİ

01.01.2020 / 31.12.2020 BİLANÇOSU

Ziraat Bankası: 12499384-5001

GELİRLER

2019 Mali Yıldan Devir	92.328,05 ₺
Kantin	7.275,00 ₺
Spor Salonu	46.194,00 ₺
Servis Bağışı	12.000,00 ₺
Bağış (Gezi, Veli)	39.907,00 ₺

TOPLAM

197.704,05 ₺

GİDERLER

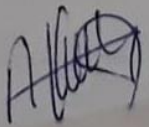
Personel Ücretleri (Maaş+SSK+Vergi)	44.061,87 ₺
Diğer Ödemeler (Kırtasiye, Temizlik Malzemeleri, Tamirat, Baskı, Fotokopi, Boya)	32.232,88 ₺

TOPLAM

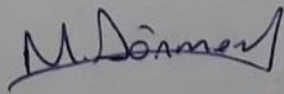
76.294,75 ₺

Banka	121.409,30 ₺
Toplam	197.704,05 ₺

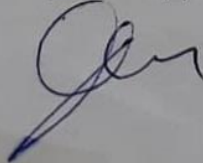
Ali Rıza KARTAL
(OAB Başkanı)



Mesude DÖNMEZ
(OAB Yard.)



Tansu CENGİZ
(Muhasip)



Serpil BAŞOL
(Üye)



Fatma FİDAN
(Üye)

