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| **ZEYTİNBURNU 75.YIL ORTAOKULU**  **OKUL AİLE BİRLİĞİ MALİ TABLO** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **HAZİRAN**  **2024** | | **TEMMUZ**  **2024** | | **AĞUSTOS**  **2024** | | **EYLÜL**  **2024** | | **EKİM**  **2024** | | **KASIM**  **2024** | | **ARALIK**  **2024** | | BANKA EKSTRE  123001,660 |
| **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** | **GELİR** | **GİDER** |
| **48598,85** | **41596,16** | **89568,22** | **54269,52** | **145586,23** | **51596,25** | **69784,66** | **36781,28** | **67569,12** | **79568,25** | **42689,10** | **67058,60** | **39456,80** | **78569,80** |
| **DEVİR** | BANKA  BAKİYESİ | BANKA  BAKİYESİ | | BANKA  BAKİYESİ | | BANKA  BAKİYESİ | | BANKA  BAKİYESİ | | BANKA  BAKİYESİ | | BANKA  BAKİYESİ | |
| **32185,84** |  | 36188,53 | | 71487,23 | | 165477,21 | | 198480,59 | | 186481,46 | | 162111,66 | |