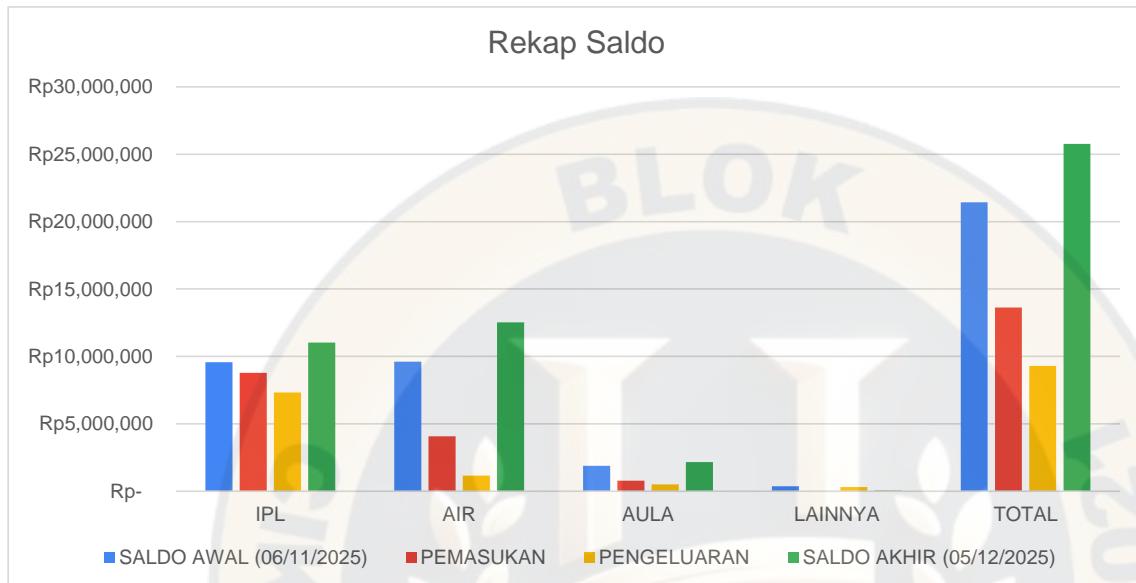


**LAPORAN KEUANGAN BLOK H CIKEAS GARDENIA
RT.002 RW.021 DS. CIKEAS UDIK KEC. GUNUNG PUTRI KAB. BOGOR**

REKAP SALDO PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)

KATEGORI	SALDO AWAL (06/11/2025)	PEMASUKAN	PENGELUARAN	SALDO AKHIR (05/12/2025)	Keterangan
IPL	Rp 9,577,769	Rp 8,780,000	Rp 7,321,500	Rp 11,036,269	
AIR	Rp 9,605,391	Rp 4,068,000	Rp 1,153,204	Rp 12,520,187	
AULA	Rp 1,891,400	Rp 775,000	Rp 502,500	Rp 2,163,900	Tanggungan Ke Pak Riko Rp 10.000.000 . sudah dicicil Rp 7.500.000. Sisa Tanggungan Rp 2.500.000 per November 2025
LAINNYA	Rp 361,227	Rp -	Rp 315,000	Rp 46,227	
TOTAL	Rp 21,435,787	Rp 13,623,000	Rp 9,292,204	Rp 25,766,583	



Realisasi IPL November 2025	Jumlah Warga	Keterangan
Warga Lunas	113	Termasuk warga yang telah melunasi IPL sebelum bulan berjalan dan rumah kosong yang membayar IPL
Warga Belum Lunas	47	



DAU Nov 2025	Nominal	Jumlah Pembayar	Jumlah bulan
DAU Terkumpul	Rp 730,000	96	146

Bogor, 10 Desember 2025

Mengetahui,

MARTONO
 KETUA RT



Dibuat Oleh,

ADI SETIAWAN
 BENDAHARA

RINCIAN PEMASUKAN GLOBAL PERIODE NOVEMBER (06 NOVEMBER 2025 - 05 DESEMBER 2025)							
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode	Keterangan
1	06/11/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
2	06/11/2025	Rp 92,000	Prio Ariwibowo	H9/29	AIR	Okt 2025	
3	06/11/2025	Rp 60,000	Prio Ariwibowo	H9/29	IPL	Nov 2025	
4	06/11/2025	Rp 60,000	Endis	H8/5-6	IPL	Nov 2025	
5	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Nov 2025	
6	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Okt 2025	
7	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Sep 2025	
8	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Des 2025	
9	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Nov 2025	
10	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Okt 2025	
11	08/11/2025	Rp 60,000	Juwanto	H9/26-27	IPL	Nov 2025	
12	08/11/2025	Rp 60,000	Juwanto	H9/26-27	IPL	Okt 2025	
13	08/11/2025	Rp 132,000	Anwarsyah Lubis	H8/2	AIR	Okt 2025	
14	08/11/2025	Rp 60,000	Anwarsyah Lubis	H8/2	IPL	Okt 2025	
15	08/11/2025	Rp 60,000	Didin Sudi Prihatna	H7/19	IPL	Okt 2025	
16	09/11/2025	Rp 100,000	Afif Jauhari (Taufik)	H8/1	AIR	Okt 2025	
17	09/11/2025	Rp 40,000	Afif Jauhari (Taufik)	H8/1	AIR	Sep 2025	
18	09/11/2025	Rp 60,000	Afif Jauhari (Taufik)	H8/1	IPL	Okt 2025	
19	09/11/2025	Rp 60,000	Afif Jauhari (Taufik)	H8/1	IPL	Sep 2025	
20	09/11/2025	Rp 60,000	Rily Simanullang	H12/10	IPL	Nov 2025	
21	10/11/2025	Rp 60,000	Lindung Alpider Lut	H1/7	IPL	Nov 2025	
22	10/11/2025	Rp 60,000	Komingun	H1/6	IPL	Nov 2025	
23	10/11/2025	Rp 60,000	Komingun	H1/6	IPL	Okt 2025	
24	10/11/2025	Rp 60,000	Santi (Choirul Anan	H3/5	IPL	Okt 2025	
25	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Des 2025	
26	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Nov 2025	
27	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Okt 2025	
28	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Sep 2025	
29	10/11/2025	Rp 60,000	Tiwi (Agus)	H12/9	IPL	Nov 2025	
30	10/11/2025	Rp 144,000	Teguh Sri Winarko	H11/22	AIR	Okt 2025	
31	10/11/2025	Rp 60,000	Teguh Sri Winarko	H11/22	IPL	Okt 2025	
32	10/11/2025	Rp 60,000	Boy Mario W	H8/10	IPL	Nov 2025	
33	10/11/2025	Rp 60,000	Boy Mario W	H8/10	IPL	Apr 2025	
34	11/11/2025	Rp 60,000	Rita Br Simamora	H9/31	IPL	Okt 2025	
35	11/11/2025	Rp 60,000	Rita Br Simamora	H9/31	IPL	Sep 2025	
36	11/11/2025	Rp 60,000	Joko	H9/21	IPL	Okt 2025	
37	11/11/2025	Rp 76,000	Achmad Syafii	H3/15	AIR	Okt 2025	
38	11/11/2025	Rp 60,000	Achmad Syafii	H3/15	IPL	Nov 2025	
39	11/11/2025	Rp 60,000	...(Heriansyah)	H5/17	IPL	Sep 2025	
40	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Sep 2025	
41	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Agt 2025	
42	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Jul 2025	
43	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Jun 2025	
44	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Mei 2025	
45	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Apr 2025	
46	12/11/2025	Rp 96,000	Iwan Darmawan	H8/35	AIR	Okt 2025	
47	12/11/2025	Rp 132,000	Iwan Darmawan	H8/35	AIR	Agt 2025	
48	12/11/2025	Rp 140,000	Iwan Darmawan	H8/35	AIR	Agt 2025	
49	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Des 2025	
50	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Nov 2025	
51	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Okt 2025	
52	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Sep 2025	
53	12/11/2025	Rp 60,000	Eko Suekono (Yaya	H7/18	IPL	Nov 2025	
54	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Mei 2025	
55	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Apr 2025	
56	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Mar 2025	
57	13/11/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
58	15/11/2025	Rp 60,000	S Siswanto	H11/8	IPL	Nov 2025	
59	15/11/2025	Rp 60,000	...(Muhamad Rama	H11/5	IPL	Sep 2025	
60	15/11/2025	Rp 84,000	...(Nana Sutisna)	H4/6	AIR	Okt 2025	
61	15/11/2025	Rp 60,000	...(Nana Sutisna)	H4/6	IPL	Agt 2025	
62	15/11/2025	Rp 60,000	Freddy Simanungk	H10/1	IPL	Des 2025	
63	15/11/2025	Rp 60,000	Freddy Simanungk	H10/1	IPL	Nov 2025	
64	15/11/2025	Rp 60,000	Freddy Simanungk	H10/1	IPL	Okt 2025	
65	15/11/2025	Rp 60,000	Freddy Simanungk	H10/1	IPL	Sep 2025	
66	15/11/2025	Rp 60,000	Herman Sianturi	H12/2	IPL	Nov 2025	
67	16/11/2025	Rp 24,000	Bambang A (Dedi)	H9/25	AIR	Okt 2025	

RINCIAN PEMASUKAN GLOBAL PERIODE NOVEMBER (06 NOVEMBER 2025 - 05 DESEMBER 2025)							
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode	Keterangan
68	16/11/2025	Rp 60,000	Bambang A (Dedi)	H9/25	IPL	Okt 2025	
69	16/11/2025	Rp 4,000	Fahmi Suhendra G	H13/1	AIR	Okt 2025	
70	16/11/2025	Rp 52,000	Fahmi Suhendra G	H13/1	AIR	Sep 2025	
71	16/11/2025	Rp 30,000	Fahmi Suhendra G	H13/1	Rumah Kos	Nov 2025	
72	16/11/2025	Rp 60,000	Fahmi Suhendra G	H13/1	IPL	Okt 2025	
73	16/11/2025	Rp 60,000	Leknar Marbun	H3/12	IPL	Nov 2025	
74	16/11/2025	Rp 92,000	Leknar Marbun	H3/12	AIR	Okt 2025	
75	17/11/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
76	17/11/2025	Rp 96,000	Donny T Sibarani	H10/3-5	AIR	Okt 2025	
77	17/11/2025	Rp 60,000	Donny T Sibarani	H10/3-5	IPL	Nov 2025	
78	19/11/2025	Rp 16,000	Misno / Uni Padang	H10/8	AIR	Okt 2025	
79	19/11/2025	Rp 60,000	Misno / Uni Padang	H10/8	IPL	Nov 2025	
80	19/11/2025	Rp 60,000	Didin Saefudin	H8/15	IPL	Nov 2025	
81	19/11/2025	Rp 60,000	Puspito H Utomo	H8/11	IPL	Des 2025	
82	19/11/2025	Rp 60,000	Puspito H Utomo	H8/11	IPL	Nov 2025	
83	20/11/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
84	24/11/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
85	24/11/2025	Rp 60,000	Imron Rosadi	H8/29	IPL	Nov 2025	
86	24/11/2025	Rp 60,000	Imron Rosadi	H8/29	IPL	Okt 2025	
87	24/11/2025	Rp 20,000	...(Andre Pratama)	H13/2	AIR	Okt 2025	
88	24/11/2025	Rp 60,000	...(Andre Pratama)	H13/2	IPL	Okt 2025	
89	25/11/2025	Rp 84,000	Binsar	H2/7	AIR	Okt 2025	
90	25/11/2025	Rp 60,000	Binsar	H2/7	IPL	Nov 2025	
91	25/11/2025	Rp 60,000	Megawati	H10/17	IPL	Okt 2025	
92	25/11/2025	Rp 60,000	Megawati	H10/17	IPL	Sep 2025	
93	25/11/2025	Rp 60,000	Gusmardi	H3/7	IPL	Des 2025	
94	27/11/2025	Rp 75,000	Sumber External		AULA		Sewa Lapangan
95	28/11/2025	Rp 44,000	Totok Junaedy (Yan)	H1/1	AIR	Nov 2025	
96	28/11/2025	Rp 60,000	Totok Junaedy (Yan)	H1/1	IPL	Okt 2025	
97	28/11/2025	Rp 60,000	Nurul Huda	H9/17	IPL	Des 2025	
98	28/11/2025	Rp 92,000	Dodi Johan	H12/16	AIR	Nov 2025	
99	28/11/2025	Rp 60,000	Dodi Johan	H12/16	IPL	Des 2025	
100	30/11/2025	Rp 60,000	Taupik Hidayat (He)	H8/28	IPL	Des 2025	
101	30/11/2025	Rp 88,000	Pitbo Mugi W	H7/2	AIR	Nov 2025	
102	30/11/2025	Rp 60,000	Pitbo Mugi W	H7/2	IPL	Des 2025	
103	01/12/2025	Rp 220,000	Holden	H1/11	AIR	Nov 2025	
104	01/12/2025	Rp 60,000	Holden	H1/11	IPL	Nov 2025	
105	01/12/2025	Rp 60,000	Mino	H11/3	IPL	Des 2025	
106	01/12/2025	Rp 64,000	...(Amad)	H11/1	AIR	Nov 2025	
107	01/12/2025	Rp 60,000	...(Amad)	H11/1	IPL	Agt 2025	
108	01/12/2025	Rp 60,000	Suherman	H10/25	IPL	Nov 2025	
109	01/12/2025	Rp 156,000	Jaka Riyadi	H3/3	AIR	Nov 2025	
110	01/12/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
111	01/12/2025	Rp 132,000	Fuadi	H8/33	AIR	Nov 2025	
112	01/12/2025	Rp 60,000	Fuadi	H8/33	IPL	Des 2025	
113	01/12/2025	Rp 60,000	Ade Eka	H9/22	IPL	Des 2025	
114	01/12/2025	Rp 136,000	Pantur Sari Saragi	H12/5	AIR	Nov 2025	
115	01/12/2025	Rp 76,000	Agung Sunarwan	H12/3	AIR	Nov 2025	
116	01/12/2025	Rp 60,000	Agung Sunarwan	H12/3	IPL	Nov 2025	
117	01/12/2025	Rp 60,000	Endah Pancalianti	H7/5	IPL	Des 2025	
118	01/12/2025	Rp 60,000	Wanri Lumbantoruan	H5/6	IPL	Des 2025	
119	01/12/2025	Rp 60,000	...(Iswanto)	H5/2	IPL	Des 2025	
120	01/12/2025	Rp 60,000	Tri Hari Irianto	H6/7	IPL	Des 2025	
121	01/12/2025	Rp 60,000	Tri Hari Irianto	H6/7	IPL	Nov 2025	
122	02/12/2025	Rp 60,000	Wulan	H2/3	IPL	Des 2025	
123	02/12/2025	Rp 60,000	Wulan	H2/3	IPL	Nov 2025	
124	02/12/2025	Rp 60,000	Eko Supriatno	H9/11	IPL	Des 2025	
125	02/12/2025	Rp 30,000	Kosong H9/10	H9/10	Rumah Kos	Des 2025	
126	02/12/2025	Rp 188,000	Angga Aditya	H9/5	AIR	Nov 2025	
127	02/12/2025	Rp 60,000	M. Heru Santoso	H8/19	IPL	Des 2025	
128	02/12/2025	Rp 108,000	Rita Br Simamora	H9/31	AIR	Nov 2025	
129	02/12/2025	Rp 60,000	Riko Brimob	H9/28	IPL	Des 2025	
130	02/12/2025	Rp 60,000	Riko Brimob	H9/28	IPL	Nov 2025	
131	02/12/2025	Rp 60,000	Budi Harjo Sinaga	H11/21	IPL	Nov 2025	
132	02/12/2025	Rp 60,000	Martono	H11/18	IPL	Nov 2025	
133	02/12/2025	Rp 60,000	Andy Hermawan	H11/17	IPL	Des 2025	
134	02/12/2025	Rp 60,000	Andy Hermawan	H11/17	IPL	Nov 2025	

RINCIAN PEMASUKAN GLOBAL PERIODE NOVEMBER (06 NOVEMBER 2025 - 05 DESEMBER 2025)							
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode	Keterangan
135	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Des 2025	
136	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Nov 2025	
137	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Okt 2025	
138	02/12/2025	Rp 60,000	Hartono (Muhammad)	H7/6	IPL	Nov 2025	
139	02/12/2025	Rp 60,000	Asnika	H6/8	IPL	Okt 2025	
140	02/12/2025	Rp 60,000	Asnika	H6/8	IPL	Sep 2025	
141	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Des 2025	
142	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Nov 2025	
143	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Okt 2025	
144	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Sep 2025	
145	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Agt 2025	
146	03/12/2025	Rp 48,000	... (Rendi)	H11/7	AIR	Nov 2025	
147	03/12/2025	Rp 60,000	... (Rendi)	H11/7	IPL	Des 2025	
148	03/12/2025	Rp 100,000	Suyono	H10/26	AIR	Nov 2025	
149	03/12/2025	Rp 60,000	Suyono	H10/26	IPL	Des 2025	
150	03/12/2025	Rp 60,000	Marbun (Akhmad Id)	H10/22	IPL	Nov 2025	
151	03/12/2025	Rp 60,000	Marbun (Akhmad Id)	H10/22	AIR	Nov 2025	
152	03/12/2025	Rp 128,000	Dani Kurnia	H10/19	AIR	Nov 2025	
153	03/12/2025	Rp 60,000	Dani Kurnia	H10/19	IPL	Des 2025	
154	03/12/2025	Rp 60,000	Abdus Salam	H9/15	IPL	Des 2025	
155	03/12/2025	Rp 92,000	Herman Sianturi	H12/2	AIR	Nov 2025	
156	03/12/2025	Rp 60,000	...(Piqri Ramadhan)	H13/3	IPL	Des 2025	
157	03/12/2025	Rp 60,000	Anang Tri R	H7/11	IPL	Des 2025	
158	04/12/2025	Rp 60,000	Andi Meri	H9/30	IPL	Des 2025	
159	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Des 2025	
160	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Nov 2025	
161	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Okt 2025	
162	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Sep 2025	
163	04/12/2025	Rp 100,000	Sumber External		AULA		Sewa Lapangan
164	04/12/2025	Rp 60,000	Ishartanto	H9/3	IPL	Des 2025	
165	04/12/2025	Rp 60,000	Budiyanto	H9/1	IPL	Des 2025	
166	04/12/2025	Rp 60,000	Didik Asmar R	H8/27	IPL	Des 2025	
167	04/12/2025	Rp 60,000	Didik Asmar R	H8/27	IPL	Nov 2025	
168	04/12/2025	Rp 156,000	Usep Udamas	H4/9	AIR	Nov 2025	
169	04/12/2025	Rp 60,000	Usep Udamas	H4/9	IPL	Des 2025	
170	04/12/2025	Rp 60,000	Alzen	H12/15	IPL	Des 2025	
171	04/12/2025	Rp 60,000	Muchamad Romli	H7/9	IPL	Des 2025	
172	04/12/2025	Rp 60,000	Sunardi	H5/15	IPL	Okt 2025	
173	04/12/2025	Rp 60,000	Sunardi	H5/15	IPL	Sep 2025	
174	05/12/2025	Rp 60,000	Adi Setiawan	H4/2	IPL	Nov 2025	
175	05/12/2025	Rp 60,000	Eko Utomo	H10/18	IPL	Des 2025	
176	05/12/2025	Rp 60,000	Eko Utomo	H10/18	IPL	Nov 2025	
177	05/12/2025	Rp 60,000	Mulyanti	H3/6	IPL	Des 2025	
178	05/12/2025	Rp 60,000	Mulyanti	H3/6	IPL	Nov 2025	
179	05/12/2025	Rp 60,000	Angga Aditya	H9/5	IPL	Des 2025	
180	05/12/2025	Rp 48,000	Kamal Firdaus	H4/5	AIR	Nov 2025	
181	05/12/2025	Rp 60,000	Kamal Firdaus	H4/5	IPL	Des 2025	
182	05/12/2025	Rp 148,000	Teguh Sri Winarko	H11/22	AIR	Nov 2025	
183	05/12/2025	Rp 60,000	Teguh Sri Winarko	H11/22	IPL	Nov 2025	
184	05/12/2025	Rp 60,000	Asep Supriadi	H13/7-8	IPL	Des 2025	
185	05/12/2025	Rp 108,000	Bertoldus Rudolfus	H13/5	AIR	Nov 2025	
186	05/12/2025	Rp 60,000	Bertoldus Rudolfus	H13/5	IPL	Des 2025	
187	05/12/2025	Rp 60,000	Ade Tri Hidayat	H12/17	IPL	Des 2025	
188	05/12/2025	Rp 140,000	Ade Tri Hidayat	H12/17	AIR	Nov 2025	
189	05/12/2025	Rp 76,000	Dodi Johan (Angga)	H12/12	AIR	Nov 2025	
190	05/12/2025	Rp 60,000	Dodi Johan (Angga)	H12/12	IPL	Des 2025	
191	05/12/2025	Rp 88,000	Curmin Br Surbakti	H3/11	AIR	Nov 2025	
192	05/12/2025	Rp 68,000	Curmin Br Surbakti	H3/11	AIR	Okt 2025	
193	05/12/2025	Rp 60,000	Curmin Br Surbakti	H3/11	IPL	Des 2025	
194	05/12/2025	Rp 60,000	Curmin Br Surbakti	H3/11	IPL	Nov 2025	
195	05/12/2025	Rp 44,000	Dinda	H5/5	AIR	Nov 2025	
196	05/12/2025	Rp 36,000	Dinda	H5/5	AIR	Okt 2025	
197	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Des 2025	
198	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Nov 2025	
199	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Okt 2025	
200	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Sep 2025	
201	05/12/2025	Rp 60,000	...(Santoso Budi)	H5/18	IPL	Des 2025	

RINCIAN PEMASUKAN GLOBAL PERIODE NOVEMBER (06 NOVEMBER 2025 - 05 DESEMBER 2025)							
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode	Keterangan
202	05/12/2025	Rp 60,000	...(Santoso Budi)	H5/18	IPL	Nov 2025	
203	05/12/2025	Rp 60,000	...(Santoso Budi)	H5/18	IPL	Okt 2025	
204	05/12/2025	Rp 60,000	...(Santoso Budi)	H5/18	IPL	Sep 2025	
205	05/12/2025	Rp 60,000	Dinda	H5/5	IPL	Okt 2025	
206	05/12/2025	Rp 60,000	Dinda	H5/5	IPL	Sep 2025	
Total		Rp 13,623,000					



RINCIAN PENGELUARAN GLOBAL PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Keterangan	Kategori	Subkategori	Penerima
-3	08/11/2025	Rp 600,000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
-2	09/11/2025	Rp 70,000	Lembur Security 08 Nov	IPL	Security-Lembur	Anto
-1	09/11/2025	Rp 250,000	Dana Sosial Pasca Rawat Inap	IPL	Dana Sosial	Pak Mulyana Bougenvile
0	11/11/2025	Rp 145,704	Pembelian Kabel,lampu strip dan lampu d	AIR	CSR	
1	14/11/2025	Rp 2,360,000	Sampah Nov 2025	IPL	Sampah	Bendahara RW
2	14/11/2025	Rp 680,000	DAU Okt 2025	IPL	DAU	Bendahara RW
3	15/11/2025	Rp 200,000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
4	16/11/2025	Rp 70,000	Lembur Security 15 Nov	IPL	Security-Lembur	Aki Anim
5	16/11/2025	Rp 70,000	Lembur Maulid	IPL	Security-Lembur	Pak Yanto
6	16/11/2025	Rp 150,000	Dana sosial tetap bulanan	IPL	Dana Sosial	Pak Heru, Pak Syeh
7	16/11/2025	Rp 15,000	Aqua Pos 2, Aqua Aula 1	IPL	Lain-Lain	Warung Mama Anin
8	16/11/2025	Rp 150,000	Upah pasang lampu Lampion,lapangan V	AIR	CSR	
9	21/11/2025	Rp 500,000	Kasbon Pak Anto	IPL	Security-Gaji	Pak Anto
10	22/11/2025	Rp 250,000	Dana Sosial Pasca Rawat Inap Anak	IPL	Dana Sosial	Pak Taufik H6
11	23/11/2025	Rp 70,000	Lembur Security 22 Nov	IPL	Security-Lembur	Pak Anto
12	23/11/2025	Rp 116,500	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Pilar Perkasa
13	24/11/2025	Rp 100,000	Honor November	AIR	Honor Pengurus Air	Pak De Jayari
14	24/11/2025	Rp 500,000	Honor November	AIR	Honor Pengurus Air	Adi
15	24/11/2025	Rp 100,000	Upah pasang meteran baru dan ganti met	AIR	Honor Pengurus Air	Adi
16	24/11/2025	Rp 19,000	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Cahaya Makmur
17	24/11/2025	Rp 22,000	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Pilar Perkasa
18	28/11/2025	Rp 700,000	Gaji Aki Anim dipotong kasbon	IPL	Security-Gaji	Aki Anim
19	28/11/2025	Rp 1,060,000	Gaji Pak Yanto dipotong kasbon	IPL	Security-Gaji	Pak Yanto
20	28/11/2025	Rp 106,500	BPJS Aki Anim	IPL	Security-BPJS	Aki Anim
21	30/11/2025	Rp 315,000	Konsumsi Kerja Bakti Lapangan Voli	LAINNYA	Lain-lain	
22	30/11/2025	Rp 100,000	Uang Sewa Lap Voli	IPL	Lain-Lain	
23	30/11/2025	Rp 70,000	Lembur Security 29 Nov	IPL	Security-Lembur	Aki Anim
24	05/12/2025	Rp 502,500	Cicilan Aula ke-11	AULA	Cicilan Aula	Pak Riko
TOTAL		Rp 9,292,204				

RINCIAN PENGELUARAN IPL PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Keterangan	Kategori	Subkategori	Penerima
1	08/11/2025	Rp 600,000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
2	09/11/2025	Rp 70,000	Lembur Security 08 Nov	IPL	Security-Lembur	Anto
3	09/11/2025	Rp 250,000	Dana Sosial Pasca Rawat Inap	IPL	Dana Sosial	Pak Mulyana Bougenvile
4	14/11/2025	Rp 2,360,000	Sampah Nov 2025	IPL	Sampah	Bendahara RW
5	14/11/2025	Rp 680,000	DAU Okt 2025	IPL	DAU	Bendahara RW
6	15/11/2025	Rp 200,000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
7	16/11/2025	Rp 70,000	Lembur Security 15 Nov	IPL	Security-Lembur	Aki Anim
8	16/11/2025	Rp 70,000	Lembur Maulid	IPL	Security-Lembur	Pak Yanto
9	16/11/2025	Rp 150,000	Dana sosial tetap bulanan	IPL	Dana Sosial	Pak Heru, Pak Syeh
10	16/11/2025	Rp 15,000	Aqua Pos 2, Aqua Aula 1	IPL	Lain-Lain	Warung Mama Anin
11	21/11/2025	Rp 500,000	Kasbon Pak Anto	IPL	Security-Gaji	Pak Anto
12	22/11/2025	Rp 250,000	Dana Sosial Pasca Rawat Inap Anak	IPL	Dana Sosial	Pak Taufik H6
13	23/11/2025	Rp 70,000	Lembur Security 22 Nov	IPL	Security-Lembur	Pak Anto
14	28/11/2025	Rp 700,000	Gaji Aki Anim dipotong kasbon	IPL	Security-Gaji	Aki Anim
15	28/11/2025	Rp 1,060,000	Gaji Pak Yanto dipotong kasbon	IPL	Security-Gaji	Pak Yanto
16	28/11/2025	Rp 106,500	BPJS Aki Anim	IPL	Security-BPJS	Aki Anim
17	30/11/2025	Rp 100,000	Uang Sewa Lap Voli	IPL	Lain-Lain	
18	30/11/2025	Rp 70,000	Lembur Security 29 Nov	IPL	Security-Lembur	Aki Anim
TOTAL		Rp 7,321,500				

RINCIAN PENGELUARAN AIR PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Keterangan	Kategori	Subkategori	Penerima
1	11/11/2025	Rp 145,704	Pembelian Kabel,lampu strip dan lampu d	AIR	CSR	
2	16/11/2025	Rp 150,000	Upah pasang lampu Lampion,lapangan V	AIR	CSR	
3	23/11/2025	Rp 116,500	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Pilar Perkasa
4	24/11/2025	Rp 100,000	Honor November	AIR	Honor Pengurus Air	Pak De Jayari
5	24/11/2025	Rp 500,000	Honor November	AIR	Honor Pengurus Air	Adi
6	24/11/2025	Rp 100,000	Upah pasang meteran baru dan ganti met	AIR	Honor Pengurus Air	Adi
7	24/11/2025	Rp 19,000	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Cahaya Makmur
8	24/11/2025	Rp 22,000	Beli bahan penggantian meteran air bu rit	AIR	Perawatan Air	TB Pilar Perkasa
TOTAL		Rp 1,153,204				

RINCIAN PENGELUARAN LAINNYA PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Keterangan	Kategori	Subkategori	Penerima
1	30/11/2025	Rp 315,000	Konsumsi Kerja Bakti Lapangan Voli	LAINNYA	Lain-lain	
TOTAL		Rp 315,000				

RINCIAN PENGELUARAN AULA PERIODE NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Keterangan	Kategori	Subkategori	Penerima
1	05/12/2025	Rp 502,500	Cicilan Aula ke-11	AULA	Cicilan Aula	Pak Riko
TOTAL		Rp 502,500				

RINCIAN PEMASUKAN IPL NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode
1	06/11/2025	Rp 60,000	Prio Ariwibowo	H9/29	IPL	Nov 2025
2	06/11/2025	Rp 60,000	Endis	H8/5-6	IPL	Nov 2025
3	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Nov 2025
4	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Okt 2025
5	07/11/2025	Rp 60,000	Rialdiansyah	H2/6	IPL	Sep 2025
6	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Des 2025
7	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Nov 2025
8	07/11/2025	Rp 60,000	Okta	H3/8	IPL	Okt 2025
9	08/11/2025	Rp 60,000	Juwanto	H9/26-27	IPL	Nov 2025
10	08/11/2025	Rp 60,000	Juwanto	H9/26-27	IPL	Okt 2025
11	08/11/2025	Rp 60,000	Anwarsyah Lubis	H8/2	IPL	Okt 2025
12	08/11/2025	Rp 60,000	Didin Sudi Prihatna	H7/19	IPL	Okt 2025
13	09/11/2025	Rp 60,000	Afif Jauhari (Taufik) (Triyoso)	H8/1	IPL	Okt 2025
14	09/11/2025	Rp 60,000	Afif Jauhari (Taufik) (Triyoso)	H8/1	IPL	Sep 2025
15	09/11/2025	Rp 60,000	Rily Simanullang	H12/10	IPL	Nov 2025
16	10/11/2025	Rp 60,000	Lindung Alpider Lumbantoruan	H1/7	IPL	Nov 2025
17	10/11/2025	Rp 60,000	Komingun	H1/6	IPL	Nov 2025
18	10/11/2025	Rp 60,000	Komingun	H1/6	IPL	Okt 2025
19	10/11/2025	Rp 60,000	Santi (Choirul Anam)	H3/5	IPL	Okt 2025
20	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Des 2025
21	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Nov 2025
22	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Okt 2025
23	10/11/2025	Rp 5,000	M Ngadino	H11/9	DAU	Sep 2025
24	10/11/2025	Rp 60,000	Tiwi (Agus)	H12/9	IPL	Nov 2025
25	10/11/2025	Rp 60,000	Teguh Sri Winarko	H11/22	IPL	Okt 2025
26	10/11/2025	Rp 60,000	Boy Mario W	H8/10	IPL	Nov 2025
27	10/11/2025	Rp 60,000	Boy Mario W	H8/10	IPL	Apr 2025
28	11/11/2025	Rp 60,000	Rita Br Simamora	H9/31	IPL	Okt 2025
29	11/11/2025	Rp 60,000	Rita Br Simamora	H9/31	IPL	Sep 2025
30	11/11/2025	Rp 60,000	Joko	H9/21	IPL	Okt 2025
31	11/11/2025	Rp 60,000	Achmad Syafii	H3/15	IPL	Nov 2025
32	11/11/2025	Rp 60,000	...(Heriansyah)	H5/17	IPL	Sep 2025
33	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Sep 2025
34	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Agt 2025
35	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Jul 2025
36	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Jun 2025
37	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Mei 2025
38	12/11/2025	Rp 30,000	Ranto	H10/23	Rumah Kos	Apr 2025
39	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Des 2025
40	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Nov 2025
41	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Okt 2025
42	12/11/2025	Rp 60,000	Iwan Darmawan	H8/35	IPL	Sep 2025
43	12/11/2025	Rp 60,000	Eko Suekono (Yayan S)	H7/18	IPL	Nov 2025
44	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Mei 2025
45	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Apr 2025
46	13/11/2025	Rp 60,000	Yopi	H3/2	IPL	Mar 2025
47	15/11/2025	Rp 60,000	S Siswanto	H11/8	IPL	Nov 2025
48	15/11/2025	Rp 60,000	...(Muhamad Ramadhan/Tami)	H11/5	IPL	Sep 2025
49	15/11/2025	Rp 60,000	...(Nana Sutisna)	H4/6	IPL	Agt 2025
50	15/11/2025	Rp 60,000	Freddy Simanungkalit	H10/1	IPL	Des 2025
51	15/11/2025	Rp 60,000	Freddy Simanungkalit	H10/1	IPL	Nov 2025
52	15/11/2025	Rp 60,000	Freddy Simanungkalit	H10/1	IPL	Okt 2025
53	15/11/2025	Rp 60,000	Freddy Simanungkalit	H10/1	IPL	Sep 2025
54	15/11/2025	Rp 60,000	Herman Sianturi	H12/2	IPL	Nov 2025
55	16/11/2025	Rp 60,000	Bambang A (Dedi)	H9/25	IPL	Okt 2025
56	16/11/2025	Rp 60,000	Fahmi Suhendra G	H13/1	IPL	Okt 2025
57	16/11/2025	Rp 30,000	Fahmi Suhendra G	H13/1	Rumah Kos	Nov 2025
58	16/11/2025	Rp 60,000	Leknar Marbun	H3/12	IPL	Nov 2025
59	17/11/2025	Rp 60,000	Donny T Sibarani	H10/3-5	IPL	Nov 2025
60	19/11/2025	Rp 60,000	Misno / Uni Padang	H10/8	IPL	Nov 2025
61	19/11/2025	Rp 60,000	Didin Saefudin	H8/15	IPL	Nov 2025
62	19/11/2025	Rp 60,000	Puspito H Utomo	H8/11	IPL	Des 2025
63	19/11/2025	Rp 60,000	Puspito H Utomo	H8/11	IPL	Nov 2025
64	24/11/2025	Rp 60,000	Imron Rosadi	H8/29	IPL	Nov 2025
65	24/11/2025	Rp 60,000	Imron Rosadi	H8/29	IPL	Okt 2025
66	24/11/2025	Rp 60,000	...(Andre Pratama)	H13/2	IPL	Okt 2025
67	25/11/2025	Rp 60,000	Binsar	H2/7	IPL	Nov 2025

RINCIAN PEMASUKAN IPL NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode
68	25/11/2025	Rp 60,000	Megawati	H10/17	IPL	Okt 2025
69	25/11/2025	Rp 60,000	Megawati	H10/17	IPL	Sep 2025
70	25/11/2025	Rp 60,000	Gusmardi	H3/7	IPL	Des 2025
71	28/11/2025	Rp 60,000	Totok Junaedy (Yanto)	H1/1	IPL	Okt 2025
72	28/11/2025	Rp 60,000	Nurul Huda	H9/17	IPL	Des 2025
73	28/11/2025	Rp 60,000	Dodi Johan	H12/16	IPL	Des 2025
74	30/11/2025	Rp 60,000	Taupik Hidayat (Heri)	H8/28	IPL	Des 2025
75	30/11/2025	Rp 60,000	Pitbo Mugi W	H7/2	IPL	Des 2025
76	01/12/2025	Rp 60,000	Holden	H1/11	IPL	Nov 2025
77	01/12/2025	Rp 60,000	Mino	H11/3	IPL	Des 2025
78	01/12/2025	Rp 60,000	...(Amad)	H11/1	IPL	Agt 2025
79	01/12/2025	Rp 60,000	Suherman	H10/25	IPL	Nov 2025
80	01/12/2025	Rp 60,000	Fuadi	H8/33	IPL	Des 2025
81	01/12/2025	Rp 60,000	Ade Eka	H9/22	IPL	Des 2025
82	01/12/2025	Rp 60,000	Agung Sunarwan	H12/3	IPL	Nov 2025
83	01/12/2025	Rp 60,000	Endah Pancalianti	H7/5	IPL	Des 2025
84	01/12/2025	Rp 60,000	Wanri Lumbantoruan	H5/6	IPL	Des 2025
85	01/12/2025	Rp 60,000	...(Iswanto)	H5/2	IPL	Des 2025
86	01/12/2025	Rp 60,000	Tri Hari Irianto	H6/7	IPL	Des 2025
87	01/12/2025	Rp 60,000	Tri Hari Irianto	H6/7	IPL	Nov 2025
88	02/12/2025	Rp 60,000	Wulan	H2/3	IPL	Des 2025
89	02/12/2025	Rp 60,000	Wulan	H2/3	IPL	Nov 2025
90	02/12/2025	Rp 60,000	Eko Supriatno	H9/11	IPL	Des 2025
91	02/12/2025	Rp 30,000	Kosong H9/10	H9/10	Rumah Kos	Des 2025
92	02/12/2025	Rp 60,000	M. Heru Santoso	H8/19	IPL	Des 2025
93	02/12/2025	Rp 60,000	Riko Brimob	H9/28	IPL	Des 2025
94	02/12/2025	Rp 60,000	Riko Brimob	H9/28	IPL	Nov 2025
95	02/12/2025	Rp 60,000	Budi Harjo Sinaga	H11/21	IPL	Nov 2025
96	02/12/2025	Rp 60,000	Martono	H11/18	IPL	Nov 2025
97	02/12/2025	Rp 60,000	Andy Hermawan	H11/17	IPL	Des 2025
98	02/12/2025	Rp 60,000	Andy Hermawan	H11/17	IPL	Nov 2025
99	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Des 2025
100	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Nov 2025
101	02/12/2025	Rp 60,000	Pieter Otta/Tk	H8/8	IPL	Okt 2025
102	02/12/2025	Rp 60,000	Hartono (Muhammad Soleh Siregar)	H7/6	IPL	Nov 2025
103	02/12/2025	Rp 60,000	Asnika	H6/8	IPL	Okt 2025
104	02/12/2025	Rp 60,000	Asnika	H6/8	IPL	Sep 2025
105	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Des 2025
106	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Nov 2025
107	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Okt 2025
108	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Sep 2025
109	02/12/2025	Rp 60,000	Faojan Dg Abdullah	H5/8	IPL	Agt 2025
110	03/12/2025	Rp 60,000	... (Rendi)	H11/7	IPL	Des 2025
111	03/12/2025	Rp 60,000	Suyono	H10/26	IPL	Des 2025
112	03/12/2025	Rp 60,000	Marbun (Akhmad Idris)	H10/22	IPL	Nov 2025
113	03/12/2025	Rp 60,000	Dani Kurnia	H10/19	IPL	Des 2025
114	03/12/2025	Rp 60,000	Abdus Salam	H9/15	IPL	Des 2025
115	03/12/2025	Rp 60,000	...(Piqri Ramadhan)	H13/3	IPL	Des 2025
116	03/12/2025	Rp 60,000	Anang Tri R	H7/11	IPL	Des 2025
117	04/12/2025	Rp 60,000	Andi Meri	H9/30	IPL	Des 2025
118	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Des 2025
119	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Nov 2025
120	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Okt 2025
121	04/12/2025	Rp 60,000	Edy	H11/2	IPL	Sep 2025
122	04/12/2025	Rp 60,000	Ishartanto	H9/3	IPL	Des 2025
123	04/12/2025	Rp 60,000	Budiyanto	H9/1	IPL	Des 2025
124	04/12/2025	Rp 60,000	Didik Asmar R	H8/27	IPL	Des 2025
125	04/12/2025	Rp 60,000	Didik Asmar R	H8/27	IPL	Nov 2025
126	04/12/2025	Rp 60,000	Usep Udamas	H4/9	IPL	Des 2025
127	04/12/2025	Rp 60,000	Alzen	H12/15	IPL	Des 2025
128	04/12/2025	Rp 60,000	Muchamad Romli	H7/9	IPL	Des 2025
129	04/12/2025	Rp 60,000	Sunardi	H5/15	IPL	Okt 2025
130	04/12/2025	Rp 60,000	Sunardi	H5/15	IPL	Sep 2025
131	05/12/2025	Rp 60,000	Adi Setiawan	H4/2	IPL	Nov 2025
132	05/12/2025	Rp 60,000	Eko Utomo	H10/18	IPL	Des 2025
133	05/12/2025	Rp 60,000	Eko Utomo	H10/18	IPL	Nov 2025
134	05/12/2025	Rp 60,000	Mulyanti	H3/6	IPL	Des 2025

RINCIAN PEMASUKAN IPL NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode
135	05/12/2025	Rp 60,000	Mulyanti	H3/6	IPL	Nov 2025
136	05/12/2025	Rp 60,000	Angga Aditya	H9/5	IPL	Des 2025
137	05/12/2025	Rp 60,000	Kamal Firdaus	H4/5	IPL	Des 2025
138	05/12/2025	Rp 60,000	Teguh Sri Winarko	H11/22	IPL	Nov 2025
139	05/12/2025	Rp 60,000	Asep Supriadi	H13/7-8	IPL	Des 2025
140	05/12/2025	Rp 60,000	Bertoldus Rudolfus Fallo	H13/5	IPL	Des 2025
141	05/12/2025	Rp 60,000	Ade Tri Hidayat	H12/17	IPL	Des 2025
142	05/12/2025	Rp 60,000	Dodi Johan (Angga)	H12/12	IPL	Des 2025
143	05/12/2025	Rp 60,000	Curmin Br Surbakti	H3/11	IPL	Des 2025
144	05/12/2025	Rp 60,000	Curmin Br Surbakti	H3/11	IPL	Nov 2025
145	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Des 2025
146	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Nov 2025
147	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Okt 2025
148	05/12/2025	Rp 60,000	...(Irzansyah)	H6/3	IPL	Sep 2025
149	05/12/2025	Rp 60,000(Santoso Budi)	H5/18	IPL	Des 2025
150	05/12/2025	Rp 60,000(Santoso Budi)	H5/18	IPL	Nov 2025
151	05/12/2025	Rp 60,000(Santoso Budi)	H5/18	IPL	Okt 2025
152	05/12/2025	Rp 60,000(Santoso Budi)	H5/18	IPL	Sep 2025
153	05/12/2025	Rp 60,000	Dinda	H5/5	IPL	Okt 2025
154	05/12/2025	Rp 60,000	Dinda	H5/5	IPL	Sep 2025
Total		Rp 8,780,000				

RINCIAN PEMASUKAN AIR NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)						
No.	Tanggal	Nominal	Diterima Dari	No. Rmh	Kategori	Periode
1	06/11/2025	Rp 92,000	Prio Ariwibowo	H9/29	AIR	Okt 2025
2	08/11/2025	Rp 132,000	Anwarsyah Lubis	H8/2	AIR	Okt 2025
3	09/11/2025	Rp 100,000	Afif Jauhari (Taufik) (Triyoso)	H8/1	AIR	Okt 2025
4	09/11/2025	Rp 40,000	Afif Jauhari (Taufik) (Triyoso)	H8/1	AIR	Sep 2025
5	10/11/2025	Rp 144,000	Teguh Sri Winarko	H11/22	AIR	Okt 2025
6	11/11/2025	Rp 76,000	Achmad Syafii	H3/15	AIR	Okt 2025
7	12/11/2025	Rp 96,000	Iwan Darmawan	H8/35	AIR	Okt 2025
8	12/11/2025	Rp 132,000	Iwan Darmawan	H8/35	AIR	Agt 2025
9	12/11/2025	Rp 140,000	Iwan Darmawan	H8/35	AIR	Agt 2025
10	15/11/2025	Rp 84,000	...(Nana Sutisna)	H4/6	AIR	Okt 2025
11	16/11/2025	Rp 24,000	Bambang A (Dedi)	H9/25	AIR	Okt 2025
12	16/11/2025	Rp 4,000	Fahmi Suhendra G	H13/1	AIR	Okt 2025
13	16/11/2025	Rp 52,000	Fahmi Suhendra G	H13/1	AIR	Sep 2025
14	16/11/2025	Rp 92,000	Leknar Marbun	H3/12	AIR	Okt 2025
15	17/11/2025	Rp 96,000	Donny T Sibarani	H10/3-5	AIR	Okt 2025
16	19/11/2025	Rp 16,000	Misno / Uni Padang	H10/8	AIR	Okt 2025
17	24/11/2025	Rp 20,000	...(Andre Pratama)	H13/2	AIR	Okt 2025
18	25/11/2025	Rp 84,000	Binsar	H2/7	AIR	Okt 2025
19	28/11/2025	Rp 44,000	Totok Junaedy (Yanto)	H1/1	AIR	Nov 2025
20	28/11/2025	Rp 92,000	Dodi Johan	H12/16	AIR	Nov 2025
21	30/11/2025	Rp 88,000	Pitbo Mugi W	H7/2	AIR	Nov 2025
22	01/12/2025	Rp 220,000	Holden	H1/11	AIR	Nov 2025
23	01/12/2025	Rp 64,000	...(Amad)	H11/1	AIR	Nov 2025
24	01/12/2025	Rp 156,000	Jaka Riyadi	H3/3	AIR	Nov 2025
25	01/12/2025	Rp 132,000	Fuadi	H8/33	AIR	Nov 2025
26	01/12/2025	Rp 136,000	Pantur Sari Saragi	H12/5	AIR	Nov 2025
27	01/12/2025	Rp 76,000	Agung Sunarwan	H12/3	AIR	Nov 2025
28	02/12/2025	Rp 188,000	Angga Aditya	H9/5	AIR	Nov 2025
29	02/12/2025	Rp 108,000	Rita Br Simamora	H9/31	AIR	Nov 2025
30	03/12/2025	Rp 48,000	... (Rendi)	H11/7	AIR	Nov 2025
31	03/12/2025	Rp 100,000	Suyono	H10/26	AIR	Nov 2025
32	03/12/2025	Rp 60,000	Marbun (Akhmad Idris)	H10/22	AIR	Nov 2025
33	03/12/2025	Rp 128,000	Dani Kurnia	H10/19	AIR	Nov 2025
34	03/12/2025	Rp 92,000	Herman Sianturi	H12/2	AIR	Nov 2025
35	04/12/2025	Rp 156,000	Usep Udamas	H4/9	AIR	Nov 2025
36	05/12/2025	Rp 48,000	Kamal Firdaus	H4/5	AIR	Nov 2025
37	05/12/2025	Rp 148,000	Teguh Sri Winarko	H11/22	AIR	Nov 2025
38	05/12/2025	Rp 108,000	Bertoldus Rudolfus Fallo	H13/5	AIR	Nov 2025
39	05/12/2025	Rp 140,000	Ade Tri Hidayat	H12/17	AIR	Nov 2025
40	05/12/2025	Rp 76,000	Dodi Johan (Angga)	H12/12	AIR	Nov 2025
41	05/12/2025	Rp 88,000	Curmin Br Surbakti	H3/11	AIR	Nov 2025
42	05/12/2025	Rp 68,000	Curmin Br Surbakti	H3/11	AIR	Okt 2025
43	05/12/2025	Rp 44,000	Dinda	H5/5	AIR	Nov 2025
44	05/12/2025	Rp 36,000	Dinda	H5/5	AIR	Okt 2025
Total		Rp 4,068,000				

RINCIAN PEMASUKAN AULA NOVEMBER (06 NOVEMBER - 05 DESEMBER 2025)					
No.	Tanggal	Nominal	Diterima Dari	Kategori	Keterangan
1	06/11/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
2	13/11/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
3	17/11/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
4	20/11/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
5	24/11/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
6	27/11/2025	Rp 75,000	Sumber External	AULA	Sewa Lapangan
7	01/12/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
8	04/12/2025	Rp 100,000	Sumber External	AULA	Sewa Lapangan
Total		Rp 775,000			