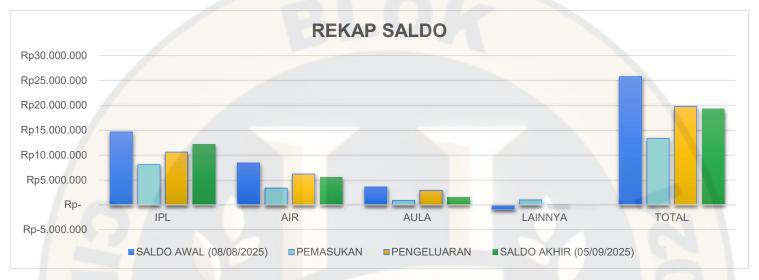
REKAP SALDO PERIODE AGUSTUS (08 AGUSTUS - 05 SEPTEMBER 2025)

KATEGORI	SALDO AWAL (08/08/2025)		PF		PEMASUKAN PENGELUARAN		SALDO AKHIR (05/09/2025)		Keterangan
IPL	Rp	14.660.950	Rp	8.100.000	Rp	10.614.700	Rp	12.146.250	
AIR	Rp	8.421.911	Rp	3.360.000	Rp	6.203.960	Rp	5.577.951	
AULA	Rp	3.579.400	Rp	875.000	Rp	2.908.500	Rp	1.545.900	Tanggungan Ke Pak Riko Rp 10.000.000 . sudah dicicil Rp 6.000.000. Sisa Tanggungan Rp 4.000.000 per September 2025
LAINNYA	Rp	-884.000	Rp	1.000.000	Rp	54.773	Rp	61.227	
TOTAL	Rp	25.778.261	Rp	13.335.000	Rp	19.781.933	Rp	19.331.328	



Realisasi IPL Agustus 2025	Jumlah Warga	Keterangan
Warga Lunas	126	Termasuk warga yang telah melunasi IPL sebelum bulan berjalan dan rumah kosong yang membayar IPL
Warga Belum Lunas	35	



DAU Ags 2025		Nominal	Jumlah Pembayar	Jumlah bulan
DAU Terkumpul	Rp	670.000	95	134

IPL Terbayar di muka Okt s/d Des 2025							
JUMLAH BULAN	50						
NOMINAL IPL	Rp 2.675.000						

Bogor, 09 September 2025

Mengetahui,

MARTONO

KETUA RT

RT.02 RW. 21
DESA : CIKEAS UDIK
KEC : GUNUNG PUTRI
KAB : BOGOR



				MASUKAN GLOBAL PERIO				S 2025)
No.	Tanggal		Nominal	Diterima Dari	No. Rmh	Kategori	Periode	Keterangan
1	08/08/2025	Rp	100.000	Sumber External		AULA		Sewa Lapangan
2	08/08/2025	Rp	60.000	WAHYUDI	H7/15	IPL	Sep 2025	
3	08/08/2025	Rp	60.000	WAHYUDI	H7/15	IPL	Okt 2025	
4	08/08/2025	Rp	60.000	WAHYUDI	H7/15	IPL	Nov 2025	
5	08/08/2025	Rp	60.000	WAHYUDI	H7/15	IPL	Des 2025	
6	08/08/2025	Rp	60.000	EKO SUEKONO (YAYAN S	H7/18	IPL	Agt 2025	
7	08/08/2025	Rp	60.000	PUSPITO H UTOMO	H8/11	IPL	Agt 2025	
8	08/08/2025	Rp	104.000	RITA BR SIMAMORA	H9/31	AIR	Jul 2025	
9	08/08/2025	Rp	60.000	FEBRIAN	H10/6	IPL	Agt 2025	
10	08/08/2025	Rp	60.000	FEBRIAN	H10/6	IPL	Sep 2025	
11	08/08/2025	Rp	72.000	ACHMAD SYAFII	H3/15	AIR	Jul 2025	
12	08/08/2025	Rp		ACHMAD SYAFII	H3/15	IPL	Agt 2025	
13	08/08/2025	Rp		HOLDEN	H1/11	IPL	Agt 2025	
14	08/08/2025	Rp		HOLDEN	H1/11	AIR	Agt 2025	
15	09/08/2025	Rp		MOCHAMAD ZAINUDIEN		IPL	Jun 2025	
16	09/08/2025	Rp		MOCHAMAD ZAINUDIEN		IPL	Jul 2025	
17	09/08/2025	Rp		FAHMI SUHENDRA G	H13/1	IPL	Agt 2025	
18	09/08/2025	Rp		FAHMI SUHENDRA G	H13/1	AIR	Jul 2025	
19	10/08/2025	Rp		IWAN DARMAWAN	H8/35	IPL	Agt 2025	
20	10/08/2025	Rp		IWAN DARMAWAN	H8/35	AIR	Jul 2025	
21	10/08/2025	<u> </u>		KOSONG H9/10		Rumah Kos		
22	10/08/2025	Rp		DEDI FLOWERS (IRSAN N		IPL		
		Rp			ΠΖ/ ΙΌ		Jul 2025	Court opensor
23	11/08/2025	Rp		Sumber External	L14/0	AULA	II. 0005	Sewa Lapangan
24	11/08/2025	Rp	60.000	(TUGIMUN)	H4/8	IPL	Jul 2025	
25	11/08/2025	Rp	52.000	(TUGIMUN)	H4/8	AIR	Jul 2025	
26	11/08/2025	Rp		PIETER OTTA/TK	H8/8	IPL	Jul 2025	
27	11/08/2025	Rp		PIETER OTTA/TK	H8/8	IPL	Agt 2025	
28	11/08/2025	Rp		PIETER OTTA/TK	H8/8	IPL	Sep 2025	
29	11/08/2025	Rp	60.000	(BESEDA MANIK)	H8/20	IPL	Agt 2025	
30	12/08/2025	Rp	60.000	(JULI PRABOWO)	H4/10	IPL	Jul 2025	
31	12/08/2025	Rp	60.000	(JULI PRABOWO)	H4/10	IPL	Agt 2025	
32	12/08/2025	Rp		WULAN	H2/3	IPL	Agt 2025	
33	12/08/2025	Rp		WULAN	H2/3	IPL	Sep 2025	
34	12/08/2025	Rp		SARAH	H2/5	IPL	Jun 2025	
35	12/08/2025	Rp	60.000	SARAH	H2/5	IPL	Jul 2025	
36	12/08/2025	Rp	60.000	SARAH	H2/5	IPL	Agt 2025	
37	13/08/2025	Rp	60.000	HERMAN SIANTURI	H12/2	IPL	Agt 2025	
38	13/08/2025	Rp	100.000	HERMAN SIANTURI	H12/2	AIR	Agt 2025	
39	13/08/2025	Rp	60.000	LINDUNG ALPIDER LUMB	H1/7	IPL	Agt 2025	
40	13/08/2025	Rp	60.000	BINSAR	H2/7	IPL	Agt 2025	
41	13/08/2025	Rp	52.000	BINSAR	H2/7	AIR	Jul 2025	7 9 1/1 /
42	14/08/2025	Rp		Sumber External		AULA		Sewa Lapangan
43	14/08/2025	Rp		DIDIN SAEFUDIN	H8/15	IPL	Agt 2025	
44	14/08/2025	Rp		HERI CAHYONO	H2/12	IPL	Jun 2025	
45	14/08/2025	Rp		HERI CAHYONO	H2/12	AIR	Mei 2025	
46	15/08/2025	Rp		Panitia HUT RI		LAINNYA		Pengembalian dana talangan p
47	15/08/2025	Rp		BAMBANG ARDIANTO	H8/3	IPL	Mei 2025	
48	15/08/2025	Rp		BAMBANG ARDIANTO	H8/3	IPL	Jun 2025	
49	16/08/2025	Rp		TIWI (AGUS)	H12/9	IPL	Agt 2025	
50	17/08/2025	Rp		CURMIN BR SURBAKTI	H3/11	IPL	Jul 2025	
51	17/08/2025	Rp		CURMIN BR SURBAKTI	H3/11	IPL	Agt 2025	1
52	17/08/2025	Rp		CURMIN BR SURBAKTI	H3/11	AIR	Jul 2025	1
53	17/08/2025	Rp		ADRIZAL EFENDI	H2/15	IPL	Agt 2025	1
54	17/08/2025	Rp		ADRIZAL EFENDI	H2/15	AIR	Jul 2025	1
55	18/08/2025	Rp		Sumber External	112/13	AULA	Jul ZUZJ	Sewa Lapangan
56		<u> </u>	60.000		H13/2	IPL	Jul 2025	Cowa Lapanyan
	18/08/2025	Rp		(ANDRE PRATAMA)				
57	18/08/2025	Rp	32.000	(ANDRE PRATAMA)	H13/2	AIR	Jul 2025	
58	20/08/2025	Rp	60.000	ALIA / TAHFIDZ	H10/2	IPL	Agt 2025	Cours Long 7 7 7 7
59	21/08/2025	Rp		Sumber External	110/04	AULA	1. 1.0005	Sewa Lapangan
60	21/08/2025	Rp		RITA BR SIMAMORA	H9/31	IPL	Jul 2025	1
61	21/08/2025	Rp		RITA BR SIMAMORA	H9/31	IPL	Agt 2025	
62	21/08/2025	Rp		TAUFIQ AKBAR	H1/8	IPL	Jul 2025	
63	21/08/2025	Rp	60.000	TAUFIQ AKBAR	J H1/8	IPL	Agt 2025	

				MASUKAN GLOBAL PERIO				•
No.	Tanggal		Nominal	Diterima Dari	No. Rmh		Periode	Keterangan
64	22/08/2025	Rp		ANGGA ADITYA	H9/5	IPL	Sep 2025	
65	22/08/2025	Rp		ANGGA ADITYA	H9/5	AIR	Agt 2025	
66	22/08/2025	Rp		AGUS NOPRIYANTO	H9/6	IPL	Sep 2025	
67	22/08/2025	Rp		AGUS NOPRIYANTO	H9/6	IPL	Okt 2025	
68	22/08/2025	Rp	60.000	GUSMARDI	H3/7	IPL	Agt 2025	
69	23/08/2025	Rp	40.000	TOTOK JUNAEDY (YANTO	H1/1	AIR	Agt 2025	
70	25/08/2025	Rp	100.000	Sumber External		AULA		Sewa Lapangan
71	25/08/2025	Rp	60.000	(MUHAMAD RAMADHAN	H11/5	IPL	Jun 2025	
72	25/08/2025	Rp	60.000	(MUHAMAD RAMADHAN	H11/5	IPL	Jul 2025	
73	25/08/2025	Rp	60.000	S SISWANTO	H11/8	IPL	Agt 2025	
74	26/08/2025	Rp	60.000	AGUNG SUNARWAN	H12/3	IPL	Agt 2025	
75	26/08/2025	Rp	80.000	AGUNG SUNARWAN	H12/3	AIR	Agt 2025	
76	27/08/2025	Rp	500.000	Panitia HUT RI	10-0	LAINNYA		Pengembalian pinjaman Modal
77	28/08/2025	Rp	60.000	M NGADINO	H11/9	IPL	Agt 2025	
78	28/08/2025	Rp	75.000	Sumber External		AULA		Sewa Lapangan
79	29/08/2025	Rp	60.000	DODI JOHAN	H12/16	IPL	Sep 2025	
80	29/08/2025	Rp	104.000	DODI JOHAN	H12/16	AIR	Agt 2025	
81	30/08/2025	Rp	60.000	WANRI LUMBANTORUAN	H5/6	IPL	Sep 2025	
82	30/08/2025	Rp		KAMAL FIRDAUS	H4/5	IPL	Sep 2025	
83	30/08/2025	Rp		KAMAL FIRDAUS	H4/5	AIR	Agt 2025	
84	30/08/2025	Rp		TAUPIK HIDAYAT (HERI)	H8/28	IPL	Sep 2025	
85	30/08/2025	Rp	60.000	(AMAD)	H11/1	IPL	Mei 2025	
86	30/08/2025	Rp	68.000	(AMAD)	H11/1	AIR	Agt 2025	
87	31/08/2025	Rp		IMRON ROSADI	H8/29	IPL	Jul 2025	
88	31/08/2025	Rp		NURUL HUDA	H9/17	IPL	Sep 2025	
89	01/09/2025	Rp		Sumber External		AULA		Sewa Lapangan
90	01/09/2025	Rp		ANANG TRI R	H7/11	IPL	Sep 2025	
91	01/09/2025	Rp	60.000	(ISWANTO)	H5/2	IPL	Sep 2025	
92	01/09/2025	Rp		PITBO MUGI W	H7/2	IPL	Sep 2025	
93	01/09/2025	Rp		PITBO MUGI W	H7/2	AIR	Agt 2025	
94	01/09/2025	Rp		DIDIN CHUMAEDI	H8/32	IPL	Sep 2025	
95	01/09/2025	Rp		DIDIN CHUMAEDI	H8/32	IPL	Okt 2025	
96	01/09/2025	Rp	60.000	(PIQRI RAMADHAN)	H13/3	IPL	Sep 2025	
97	01/09/2025	Rp		SUEKONO	H10/16	IPL	Agt 2025	
98	01/09/2025	Rp		SUEKONO	H10/16	IPL	Sep 2025	
99	01/09/2025	Rp		SUEKONO	H10/16	IPL	Okt 2025	
100				SUEKONO	H10/16	IPL	Nov 2025	
101	01/09/2025	Rp		SUEKONO	H10/16	IPL	Des 2025	
102	01/09/2025	Rp		DANI KURNIA	H10/19	IPL	Sep 2025	
103	01/09/2025	Rp		DANI KURNIA	H10/19	AIR	Agt 2025	
104	01/09/2025	Rp		MARBUN (AKHMAD IDRIS		IPL	Agt 2025	7 6 3 0 /
105	01/09/2025	Rp		MARBUN (AKHMAD IDRIS		AIR	Agt 2025	
106	01/09/2025	Rp		SUYONO	H10/26	IPL	Sep 2025	
107	01/09/2025	Rp		SUYONO	H10/26	AIR	Agt 2025	
108	01/09/2025	Rp	60.000		H11/3	IPL	Jul 2025	
109	01/09/2025	Rp	60.000		H11/3	IPL	Agt 2025	
110	01/09/2025	Rp	60.000		H11/3	IPL	Sep 2025	
111	01/09/2025	Rp		(RENDI)	H11/7	IPL	Sep 2025	
112	02/09/2025	Rp		USEP UDAMAS	H4/9	IPL	Sep 2025	
113	02/09/2025	Rp		USEP UDAMAS	H4/9	AIR	Agt 2025	
114	02/09/2025	Rp		MOCHAMAD ZAINUDIEN		IPL	Agt 2025	
115	02/09/2025	Rp		MOCHAMAD ZAINUDIEN		IPL	Sep 2025	
116	02/09/2025	Rp		(FALDI JABAR)	H8/9	IPL	Agt 2025	
117	02/09/2025	Rp		(NANA SUTISNA)	H4/6	IPL	Mei 2025	
118	02/09/2025	Rp		(NANA SUTISNA)	H4/6	AIR	Jul 2025	
119	02/09/2025	Rp		KOSONG H9/10		Rumah Kos	Sep 2025	
120	02/09/2025	Rp		EKO SUPRIATNO	H9/11	IPL	Sep 2025	
121	02/09/2025	Rp		ADE EKA	H9/22	IPL	Sep 2025	
122	02/09/2025	Rp		PRIO ARIWIBOWO	H9/29	IPL	Sep 2025 Sep 2025	
123	02/09/2025	Rp		PRIO ARIWIBOWO	H9/29	AIR	Agt 2025	+
123	02/09/2025	Rp Rp		WAGIMAN	H9/29 H10/10	IPL	Agt 2025 Agt 2025	+
125	02/09/2025	Rp Rp		WAGIMAN	H10/10	IPL	Sep 2025	+
126	02/09/2025	Rp	60.000	IVECIN H	H31,2/15	IPL	Sep 2025	

			RINCIAN PEN	MASUKAN GLOBAL PERIO	DE JULI ((06 JULI 202	25 - 07 AGUSTU	S 2025)
No.	Tanggal		Nominal	Diterima Dari		Kategori	Periode	Keterangan
127	03/09/2025	Rp		ENDAH PANCALIANTI	H7/5	IPL	Sep 2025	
128	03/09/2025	Rp		M. HERU SANTOSO	H8/19	IPL	Sep 2025	
129	03/09/2025	Rp		DIDIK ASMAR R	H8/27	IPL	Sep 2025	
130	03/09/2025	Rp		BUDIYANTO	H9/1	IPL	Agt 2025	
131	03/09/2025	Rp		BUDIYANTO	H9/1	IPL	Sep 2025	
132	03/09/2025	Rp		ISHARTANTO	H9/3	IPL	Sep 2025	
133	03/09/2025	Rp		ABDUS SALAM	H9/15	IPL	Sep 2025	
134	03/09/2025	Rp		TIROY	H4/1	IPL	Agt 2025	
135	03/09/2025	Rp	132.000	TIROY	H4/1	AIR	Jul 2025	
136	03/09/2025	Rp		DODI JOHAN (ANGGA)	H12/12	IPL	Sep 2025	
137	03/09/2025	Rp		DODI JOHAN (ANGGA)	H12/12	AIR	Agt 2025	
138	03/09/2025	Rp		BERTOLDUS RUDOLFUS		IPL	Sep 2025	
139	03/09/2025	Rp		BERTOLDUS RUDOLFUS		AIR	Agt 2025	
140	03/09/2025	Rp		JAKA RIYADI	H3/3	IPL	Sep 2025	
141	03/09/2025	Rp		JAKA RIYADI	H3/3	AIR	Agt 2025	
142	03/09/2025	Rp		SANTI (CHOIRUL ANAM)	H3/5	IPL	Agt 2025	
143	03/09/2025	Rp		SUHERMAN	H10/25	IPL	Agt 2025	
144	04/09/2025	Rp		Sumber External		AULA		Sewa Lapangan
145	04/09/2025	Rp		SUNARDI	H5/15	IPL	Jul 2025	
146	04/09/2025	Rp		SUNARDI	H5/15	IPL	Agt 2025	
147	04/09/2025	Rp		MUCHAMAD ROMLI	H7/9	IPL	Sep 2025	
148	04/09/2025	Rp		ASNIKA	H6/8	IPL	Mar 2025	
149	04/09/2025	Rp		ASNIKA	H6/8	IPL	Apr 2025	
150	04/09/2025	Rp		FLORIANUS GUSTI DOON		IPL	Agt 2025	
151	04/09/2025	Rp		HARTONO (MUHAMMAD	H7/6	IPL	Sep 2025	
152	04/09/2025	Rp		FUADI	H8/33	IPL	Sep 2025	
153	04/09/2025	Rp	132.000		H8/33	AIR	Agt 2025	
154	04/09/2025	Rp		ADE TRI HIDAYAT	H12/17	IPL	Sep 2025	
155	04/09/2025	Rp		ADE TRI HIDAYAT	H12/17	AIR	Agt 2025	
156	05/09/2025	Rp		DIDIN SUDI PRIHATNA	H7/19	IPL	Agt 2025	
157	05/09/2025	Rp		ADI SETIAWAN	H4/2	IPL	Agt 2025	
158	05/09/2025	Rp		USTAD SAM'AN	H8/25	IPL	Sep 2025	
159	05/09/2025	Rp		ANDI MERI	H9/30	IPL	Sep 2025	
160	05/09/2025	Rp		ALIA / TAHFIDZ	H10/2	IPL	Sep 2025	
161	05/09/2025	Rp		OKTA	H3/8	IPL	Jul 2025	
162	05/09/2025		60.000		H3/8	IPL	Agt 2025	
163	05/09/2025	Rp	60.000		H3/8	IPL	Sep 2025	
164	05/09/2025	Rp		MARTONO	H11/18	IPL	Agt 2025	
165	05/09/2025	Rp		BUDI HARJO SINAGA	H11/21	IPL	Agt 2025	
166	05/09/2025	Rp		TEGUH SRI WINARKO	H11/22	IPL	Agt 2025	
167	05/09/2025	Rp		TEGUH SRI WINARKO	H11/22	AIR	Agt 2025	7 6 1 0 7
168	05/09/2025	Rp		PANTUR SARI SARAGI	H12/5	IPL	Okt 2025	
169	05/09/2025	Rp		PANTUR SARI SARAGI	H12/5	AIR	Agt 2025	
170	05/09/2025	Rp		ABNER VIDI V SIAHAAN	H12/8	IPL	Okt 2025	
171	05/09/2025	Rp		RILY SIMANULLANG	H12/10	IPL	Sep 2025	
172	05/09/2025	Rp		ZAHWA	H13/9	IPL	Agt 2025	
173	05/09/2025	Rp		ZAHWA	H13/9	IPL	Sep 2025	
174	05/09/2025	Rp		ZAHWA	H13/9	IPL	Okt 2025	
175	05/09/2025	Rp		ZAHWA	H13/9	IPL	Nov 2025	
176	05/09/2025	Rp		POSO NUGROHO	H11/12	IPL	Sep 2025	
177	05/09/2025	Rp		POSO NUGROHO	H11/12	IPL	Okt 2025	
178	05/09/2025	Rp		POSO NUGROHO	H11/12	IPL	Nov 2025	
179	05/09/2025	Rp		POSO NUGROHO	H11/12	IPL	Des 2025	
180	05/09/2025	Rp		EKO UTOMO	H10/18	IPL	Agt 2025	
	33.35.2525		13.335.000			··· -	1	
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		RINC	CIAN PENGEL	UARAN GLOBAL PERIODE JULI (06	JULI 2025 - 07	AGUSTUS 2025)	
No.	Tanggal		Nominal	Keterangan	Kategori	Sub Kategori	Penerima
1	08/08/2025	Rp	20.000	Pembelian Kap lampu (1set) PJU An	AIR	CSR	
2	08/08/2025	Rp		Dana sosial pasca rawat inap	IPL	Dana Sosial	Bu Is lorong 4
3	08/08/2025	Rp		Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
4	09/08/2025	Rp		Support Tim Voli. beli susu ultra 1 du	IPL	Lain-Lain	Tim Voli
5	09/08/2025	Rp		Konsumsi rapat rw. kacang. jeruk. go	IPL	Lain-Lain	1111 7011
6	10/08/2025	Rp		Beli kopi 6 orang kegiatan pasang co	AIR	CSR	Warung Pak Dhe Ja
7	10/08/2025	Rp	400.000	Upah Pasang baru PJU 5 titik di Loro	AIR	CSR	Walting Fak Dric 08
8	10/08/2025	Rp		Lembur security 09 Agustus	IPL		Mbah Ngadino
9	10/08/2025	Rp		Dana sosial pasca rawat inap	IPL	Dana Sosial	Pak Fikri Lorong 8
10	10/08/2025	Rp		Beli pilox hitam untuk tiang cctv dpn	AIR	CSR	T ak T ikii Lololig o
11	11/08/2025	Rp		Belanja Lampu 60W (6 Pcs) PJU Lor	AIR	CSR	Shopee
12	11/08/2025	Rp	251.300	Belanja Lampu 100W (2 Pcs) PJU pa	AIR	CSR	Shopee
13	11/08/2025	_		Bracket Proyektor Aula	IPL	Lain-Lain	Tokopedia
14		Rp					Токореціа
	12/08/2025	Rp		Belanja bahan tiang proyektor aula +	AIR	CSR	Taka Cumia Jawa
15	13/08/2025	Rp		Belanja kabel dan kap lampu 5 set (P	AIR	CSR	Toko Surya Jaya
16	14/08/2025	Rp	325.000	Belanja kabel NYM 2X1.5mm (50M) F	AIR	CSR	Toko Surya Jaya
17	16/08/2025	Rp	400.000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim
18	16/08/2025	Rp	450.000	Upah adi ganti instalasi lampu bultan	AIR	CSR	Adi
19	16/08/2025	Rp	104.000	Tambahan konsumsi malam doa RW	IPL	Lain-Lain	
20	17/08/2025	Rp	70.000	Lembur Security 16 ags 2025	IPL		Aki Anim
21	17/08/2025	Rp	203.000	Token Listrik Aula 200rb	AULA	Listrik Aula	PLN
22	18/08/2025	Rp	250.000	Dana Sosial pasca rawat inap istrinya	IPL	Dana Sosial	Mbah Ngadino
23	18/08/2025	Rp		Sebagian belanja bahan plafon aula d	AIR	CSR	Imam Jaya PLafon
24	18/08/2025	Rp		Beli 2 Kipas angin Gantung Cosmos	AIR	CSR	Toko Karya Jaya El
25	18/08/2025	Rp	220.000	Beli lampu down light 4 pcs Lapanga	AIR	CSR	Surya Jaya Elektror
26	18/08/2025	Rp	2.000.000	S <mark>eb</mark> agian belanja bahan plafon aula d		Pembangunan Aula	Imam Jaya PLafon
27	19/08/2025	Rp	60.000	Beli Saklar .stop kontak dan TD	AIR	CSR	Surya Jaya Elektror
28	19/08/2025	Rp	22.500	B <mark>eli</mark> paku beton	AIR	CSR	TB Sumber Jaya
29	19/08/2025	Rp	10.000	Beli Mata bor Beton dan Fiser S6	AIR	CSR	TB Sumber Usaha
30	21/08/2025	Rp	2.360.000	luran Sampah Agustus 2025	IPL	Sampah	Bendahara RW
31	21/08/2025	Rp	800.000	Ongkos pasang plafon posyandu + a	IPL	Lain-Lain	Tukang Plafon
32	21/08/2025	Rp	210.000	Beli baut .lem .kopi.makan pemasang	AIR	CSR	
33	21/08/2025	Rp		Beli lampu down light (5W) 2 Pcs Lar	AIR	CSR	Surya Jaya Elektron
34	21/08/2025	Rp	54.773	Beli tambahan kostum senam	LAINNYA	Lain-lain	Shopee
35	23/08/2025	Rp	150.000	Beli besi rangka dekor 17an + ganti to	AIR	CSR	Raja Beton Perkasa
36	23/08/2025	Rp	136.500	Pembuatan Bendera Blok H + Ongkir	IPL	Lain-Lain	Gundaling Print
37	24/08/2025	Rp	400.000	Tambah Daya Listrik Aula	AIR	CSR	
38	25/08/2025	Rp	100.000	Honor Bulanan Agustus pakdhe	AIR	Honor Pengurus Ai	Pak De Jayari
39	25/08/2025	Rp	500.000	Honor Bulanan Agustus Adi		Honor Pengurus Ai	
40	25/08/2025	Rp	200.000	Jasa pemasangan Instalasi lampu da		CSR	
41	25/08/2025	Rp		jasa pemasangan lampu PJU Lorong	AIR	CSR	
42	25/08/2025	Rp		Token Listrik Air 200rb	AIR	Listrik Air	PLN
43	27/08/2025	Rp		Honor Agustus dipotong kasbon	IPL	Security-Gaji	Aki Anim
44	27/08/2025	Rp		BPJS Kesehatan Agustus	IPL	Security-BPJS	Aki Anim
45	27/08/2025	Rp		Sewa tanah lap voli	IPL	Lain-Lain	
46	28/08/2025	Rp		Honor Security Agustus	IPL	Security-Gaji	Mbah Ngadino
47	28/08/2025	Rp		BPJS Mbah Ngadino	IPL		Mbah Ngadino
48	30/08/2025	Rp		Kuras Tandon 2 Orang	AIR	Perawatan Air	J
49	30/08/2025	Rp		Apresiasi dari RT untuk koordinator k		Lain-Lain	Koordinator Lomba
50	31/08/2025	Rp		Lembur security 30 Ags 2025	IPL		Aki Anim
51	01/09/2025	Rp		DAU Juni 2025	IPL	DAU	Bendahara RW
52	01/09/2025	Rp		DAU Juli 2025	IPL	DAU	Bendahara RW
53	03/09/2025	Rp	40.000		IPL	Lain-Lain	IKA Print Cijantung
54	05/09/2025	Rp		Listrik Aula 200rb	AULA	Listrik Aula	PLN
55	05/09/2025	Rp	502.500	Cicilan Aula ke-8	AULA	Cicilan Aula	Pak Riko
- 55	TOTAL		19.781.933	Ciciaii Aula RE-0	AULA	Ciclian Aula	i an i vinu
	IOIAL	Rp	19.701.933				

			RINC	IAN PEMASUKAN IPL JULI (06 JULI 2025 - 07	7 AGUSTUS 2	025)	
No.	Tanggal	N	Iominal	Diterima Dari	No. Rmh	Kategori	Periode
1	08/08/2025	Rp		WAHYUDI	H7/15	IPL	Sep 2025
2	08/08/2025	Rp		WAHYUDI	H7/15	IPL	Okt 2025
3	08/08/2025	Rp		WAHYUDI	H7/15	IPL	Nov 2025
4	08/08/2025	Rp		WAHYUDI	H7/15	IPL	Des 2025
5	08/08/2025	Rp		EKO SUEKONO (YAYAN S)	H7/18	IPL	Agt 2025
7	08/08/2025	Rp		PUSPITO H UTOMO FEBRIAN	H8/11 H10/6	IPL IPL	Agt 2025
8	08/08/2025 08/08/2025	Rp Rp		FEBRIAN	H10/6	IPL IPL	Agt 2025 Sep 2025
9	08/08/2025	Rp		ACHMAD SYAFII	H3/15	IPL	Agt 2025
10	08/08/2025	Rp		HOLDEN	H1/11	IPL	Agt 2025
11	09/08/2025	Rp		MOCHAMAD ZAINUDIEN	H7/21-22	IPL	Jun 2025
12	09/08/2025	Rp		MOCHAMAD ZAINUDIEN	H7/21-22	IPL	Jul 2025
13	09/08/2025	Rp		FAHMI SUHENDRA G	H13/1	IPL	Agt 2025
14	10/08/2025	Rp		IWAN DARMAWAN	H8/35	IPL	Agt 2025
15	10/08/2025	Rp		KOSONG H9/10	H9/10	IPL Rumah Kosong	Agt 2025
16	10/08/2025	Rp		DEDI FLOWERS (IRSAN M)	H2/16	IPL	Jul 2025
17	11/08/2025	Rp		(TUGIMUN)	H4/8	IPL	Jul 2025
18	11/08/2025	Rp		PIETER OTTA/TK	H8/8	IPL	Jul 2025
19	11/08/2025	Rp		PIETER OTTA/TK	H8/8 H8/8	IPL IPL	Agt 2025
20	11/08/2025 11/08/2025	Rp Rp	60.000	PIETER OTTA/TK (BESEDA MANIK)	H8/8 H8/20	IPL IPL	Sep 2025 Agt 2025
22	12/08/2025	Rp	60.000	(JULI PRABOWO)	H4/10	IPL	Jul 2025
23	12/08/2025	Rp	60.000	(JULI PRABOWO)	H4/10	IPL	Agt 2025
24	12/08/2025	Rp		WULAN	H2/3	IPL	Agt 2025
25	12/08/2025	Rp		WULAN	H2/3	IPL	Sep 2025
26	12/08/2025	Rp	60.000		H2/5	IPL	Jun 2025
27	12/08/2025	Rp		SARAH	H2/5	IPL	Jul 2025
28	12/08/2025	Rp	60.000		H2/5	IPL	Agt 2025
29	13/08/2025	Rp		HERMAN SIANTURI	H12/2	IPL	Agt 2025
30	13/08/2025	Rp		LINDUNG ALPIDER LUMBANTORUAN	H1/7	IPL	Agt 2025
31	13/08/2025	Rp		BINSAR	H2/7	IPL	Agt 2025
32	14/08/2025	Rp		DIDIN SAEFUDIN	H8/15	IPL IPL	Agt 2025
33	14/08/2025 15/08/2025	Rp Rp		HERI CAHYONO BAMBANG ARDIANTO	H2/12 H8/3	IPL IPL	Jun 2025 Mei 2025
35	15/08/2025	Rp		BAMBANG ARDIANTO	H8/3	IPL	Jun 2025
36	16/08/2025	Rp		TIWI (AGUS)	H12/9	IPL	Agt 2025
37	17/08/2025	Rp		CURMIN BR SURBAKTI	H3/11	IPL	Jul 2025
38	17/08/2025	Rp		CURMIN BR SURBAKTI	H3/11	IPL	Agt 2025
39	17/08/2025	Rp		ADRIZAL EFENDI	H2/15	IPL	Agt 2025
40	18/08/2025	Rp	60.000	(ANDRE PRATAMA)	H13/2	IPL	Jul 2025
41	20/08/2025	Rp	60.000	ALIA / TAHFIDZ	H10/2	IPL	Agt 2025
42	21/08/2025	Rp		RITA BR SIMAMORA	H9/31	IPL	Jul 2025
43	21/08/2025	Rp		RITA BR SIMAMORA	H9/31	IPL	Agt 2025
44				TAUFIQ AKBAR	H1/8	IPL	Jul 2025
45	21/08/2025	Rp		TAUFIQ AKBAR	H1/8	IPL	Agt 2025
46	22/08/2025	Rp		ANGGA ADITYA	H9/5	IPL	Sep 2025
47	22/08/2025 22/08/2025	Rp Rp		AGUS NOPRIYANTO AGUS NOPRIYANTO	H9/6 H9/6	IPL IPL	Sep 2025 Okt 2025
48	22/08/2025	Rp		GUSMARDI	H3/7	IPL IPL	Agt 2025
50	25/08/2025	Rp		(MUHAMAD RAMADHAN/TAMI)	H11/5	IPL	Jun 2025
51	25/08/2025	Rp		(MUHAMAD RAMADHAN/TAMI)	H11/5	IPL	Jul 2025
52	25/08/2025	Rp		S SISWANTO	H11/8	IPL	Agt 2025
53	26/08/2025	Rp	60.000	AGUNG SUNARWAN	H12/3	IPL	Agt 2025
54	28/08/2025	Rp		M NGADINO	H11/9	IPL	Agt 2025
55	29/08/2025	Rp		DODI JOHAN	H12/16	IPL	Sep 2025
56	30/08/2025	Rp		WANRI LUMBANTORUAN	H5/6	IPL	Sep 2025
57	30/08/2025	Rp		KAMAL FIRDAUS	H4/5	IPL	Sep 2025
58	30/08/2025	Rp		TAUPIK HIDAYAT (HERI)	H8/28	IPL	Sep 2025
59	30/08/2025	Rp		(AMAD)	H11/1	IPL	Mei 2025
60	31/08/2025	Rp		IMRON ROSADI	H8/29 H9/17	IPL IPL	Jul 2025
61	31/08/2025 01/09/2025	Rp Rp		NURUL HUDA ANANG TRI R	H9/17 H7/11	IPL IPL	Sep 2025 Sep 2025
63	01/09/2025	Rp		(ISWANTO)	H5/2	IPL	Sep 2025 Sep 2025
64	01/09/2025	Rp		PITBO MUGI W	H7/2	IPL	Sep 2025
65	01/09/2025	Rp		DIDIN CHUMAEDI	H8/32	IPL	Sep 2025
66	01/09/2025	Rp		DIDIN CHUMAEDI	H8/32	IPL	Okt 2025
67	01/09/2025	Rp		(PIQRI RAMADHAN)	H13/3	IPL	Sep 2025
68	01/09/2025	Rp		SUEKONO	H10/16	IPL	Agt 2025
69	01/09/2025	Rp		SUEKONO	H10/16	IPL	Sep 2025
70	01/09/2025	Rp	60.000	SUEKONO Hal 6 / 9	H10/16	IPL	Okt 2025

Hal 6 / 9

122 101092025 Rp. 69.000 SUEKONO H10719 IPL Sep 2025 Rp. 69.000 SANI KURNIA H10719 IPL Sep 2025 Rp. 69.000 SANI KURNIA H10729 IPL Agt 2025 Rp. 69.000 SUYONO H10262 IPL Agt 2025 Rp. 69.000 MINO H1173 IPL Jul 2025 Rp. 69.000 MINO H1173 IPL Jul 2025 Rp. 69.000 MINO H1173 IPL Sep 2025 Rp. 69.000 IRL STANDON H1174 IPL Sep 2025 Rp. 69.000 IRL STANDON H1176 IPL Rp. 2025 Rp. 69.000 IRL STANDON H1177 IPL Sep 2025 Rp. 69.000 USEP UDAMAS H479 IPL Sep 2025 Rp. 69.000 MOCHAMAD ZAINUDIEN H7721-22 IPL Sep 2025 Rp. 69.000 IRL STANDON H1772 IPL Rp. 2025 Rp. 69.000 RPL STANDON H1774 IPL Rp. 2025 Rp. 69.000 RPL STANDON H1775 IPL Rp. 2025 Rp. 69.000 RPL STANDON H177				RINC	IAN PEMASUKAN IPL JULI (06 JULI 2025 - 07 A	AGUSTUS 2	025)	
17	No.	Tanggal	N				/	Periode
133 10/189/2025 Rp 6 90.00 MARBUN (ARHMAD IDRIS) H10/22 IPL	71	01/09/2025	Rp				IPL	Nov 2025
149 1019/2025 Rp 60.000 MAPBUN (ANHMAD IDRIS) H10/22 IPL Agg 2025 Rp 60.000 SUYONO H10/26 IPL Sep 2025 Rp 60.000 MINO H11/3 IPL JUL 2025 Rp 60.000 MINO H11/3 IPL Sep 2025 Rp 60.000 MINO MCHAMAD XINI MINO H11/7 IPL Sep 2025 Rp 60.000 MCCHAMAD ZAINU MCCHAMAD XINI MINO MCHAMAD XINI MINO			Rp					Des 2025
15			_					Sep 2025
166 101992025 Rp			_		,			Agt 2025
Tr			_					
186 01/09/2025 Rp 0.000 MINO			_					
199 01/09/2025 Rp			_					
80 20/20/2025 Rp 60.000 USEP IDAMAS			_					
81 02/09/2025 Rp								
Separate			_					
83 20/99/2025 Rp 60.000 .(I,ANA SUTISNA)			_					
B4 Q2099/2025 Rp 60.000 KOSONG H9/10 H9/10 H9/11 IPR Lmah Kosong Rp 2025 Rp 2020 Rp 2020 KOSONG KOSONG KOSONG H9/10 H9/11 IPR Lmah Kosong Rp 2025 Rp 60.000 KOSONG KOSONG H9/12 IPR Sep 2025 Rp 2020 R			_					
B8 02/09/2025 Rp 00.000 EKO SUPRIATIVO H9/11 H9/12 IPL Sep 2025 Rp 00.000 EKO SUPRIATIVO H9/11 H9/29 IPL Sep 2025 Rp 00.000 RIO SUPRIATIVO H9/12 IPL Sep 2025 Rp 00.000 RIO SUPRIATIVO H9/29 IPL Sep 2025 Rp 00.000 PRIO ARIWIBOWO H9/29 IPL Sep 2025 Rp 00.000 RIO SUPRIATIVO H9/29 IPL Sep 2025 Rp 00.000 RIO SUPRIATIVO H9/29 IPL Sep 2025 Rp 00.000 RIO SUPRIATIVO H9/29 IPL Sep 2025 Rp 00.000 WAGIMAN H10/10 IPL Agt 2025 Rp 00.000 ALZEN H12/15 IPL Sep 2025 Rp 00.000 ALZEN H12/15 IPL Sep 2025 Rp 00.000 ALZEN H12/15 IPL Sep 2025 Rp 00.000 M-15 RETU SANTOSO H8/19 IPL Sep 2025 IPL Sep 2025 H8/19 IPL Sep 2025 IPL Sep 2			_					Mei 2025
B8 02/09/2025 Rp 60.000 DE EKA	85		Rp	30.000	KOSONG H9/10	H9/10	IPL Rumah Kosong	Sep 2025
B8 02/09/2025 Rp 60.000 PAICA ARIWIBOWO H9/29 IPL Sep 2025 Rp 60.000 WAGIMAN H10/10 IPL Agt 2025 Agt 2020 Agt 2	86		Rp					Sep 2025
B8 02/209/2025 Rp 60.000 MAGIMAN	87		Rp			H9/22		Sep 2025
90 20/209/2025 Rp 60 000 MAGIMAN H10/10 IPL Sep 2025 Sep 20/200/2025 Rp 60 000 ALZEN H12/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 ENDAH PANCALIANTI H7/5 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 ENDAH PANCALIANTI H7/5 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 DIDIK ASMAR R H8/27 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 DIDIK ASMAR R H8/27 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 BUDIYANTO H9/11 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 BUDIYANTO H9/11 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/11 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/13 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SHARTANTO H9/13 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/14 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Sep 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 Sep 30/309/2025 Rp 60 000 SUDIYANTO H9/15 IPL Agt 2025 SEP 30/309/2025 Rp 60 000 SUDIY			_					Sep 2025
91 02/09/2025 Rp 60.000 ALZEN H12/15 IPL Sep 2025 Sep 2020205 Rp 60.000 ENDAH PANCALIANTI H17/5 IPL Sep 2025 Sep 2020205 Rp 60.000 M. HERU SANTOSO H18/19 IPL Sep 2025 Sep 2020205 Rp 60.000 M. HERU SANTOSO H18/19 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 BUDIYANTO H19/11 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUDIYANTO H19/11 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SUDIYANTO H19/11 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SUDIYANTO H19/13 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SANTANTO H19/13 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 ABDUS SALAM H19/15 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SANTANTO H19/13 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 DOI JOHAN (ANGGA) H12/12 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SANTI (CHOIRUL ANAM) H13/15 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SANTI (CHOIRUL ANAM) H13/15 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SANTI (CHOIRUL ANAM) H13/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H13/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/15 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19 IPL Sep 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19 IPL Agt 2025 Sep 3/09/2025 Rp 60.000 SUNARDI H19/19			_					
Sep 2025 Sep 60,000 ENDAH PANCALIANTI H7/5 IPL Sep 2025 Sep 60,000 M-REN SANTOSO H8/19 IPL Sep 2025 Sep 60,000 M-REN SANTOSO H8/19 IPL Sep 2025 Sep 60,000 Sep 70,000 Sep 70,00			_					Sep 2025
93 03/09/2025 Rp 60.000 M HERU SANTOSO H8/19 IPL Sep 2025 Sep 60.000 DIDIK ASMAR R H8/27 IPL Sep 2025 Sep 60.000 DIDIK ASMAR R H8/27 IPL Sep 2025 Sep 60.000 BUDIYANTO H9/1 IPL Agt 2025 Sep 60.000 SUDIYANTO H9/1 IPL Sep 2025 Sep 60.000 SUDIYANTO H4/1 IPL Agt 2025 Sep 60.000 SUDIYANTO H4/1 IPL Agt 2025 Sep 60.000 SUDIYANTO H3/3 IPL Sep 2025 Sep 60.000 SUDIYANTO H3/3 IPL Sep 2025 Sep 60.000 SUNARDI H3/3 IPL Sep 2025 Sep 60.000 SUNARDI H3/3 IPL Agt 2025 Sep 60.000 SUNARDI H5/15 IPL Agt 2025 Sep 60.000 ASNIKA H6/8 IPL Agt 2025 Sep 60.000 ASNIKA H1/17 IPL Sep 2025 Sep 60.000 ASNIKA H1/17 IPL Agt 2025 S			_					
94 03/09/2025 Rp			_					
Section Sect								
96 03/09/2025 Rp 60.000 BUDIYANTO			_					
97 03/09/2025 Rp 60.000 ISHARTANTO								
98 03/09/2025 Rp 60.000 ABDUS SALAM H9/15 IPL Sep 2025 Rp 60.000 TIROY H1/11 IPL Agl 2025 Rp 60.000 TIROY H1/12 IPL Sep 2025 Rp 60.000 DODI JOHAN (ANGGA) H1/2/12 IPL Sep 2025 Rp 60.000 BERTOLDUS RUDOLFUS FALLO H1/3/5 IPL Sep 2025 Rp 60.000 SETIOLDUS RUDOLFUS FALLO H1/3/5 IPL Sep 2025 Rp 60.000 SARTI (CHOIRUL ANAM) H3/3 IPL Sep 2025 Rp 60.000 SARTI (CHOIRUL ANAM) H3/3 IPL Sep 2025 Rp 60.000 SARTI (CHOIRUL ANAM) H3/5 IPL Agl 2025 Rp 60.000 SUHERMAN H10/25 IPL Agl 2025 Rp 60.000 SUHARDI H5/15 IPL Agl 2025 Rp 60.000 SUNARDI H5/15 IPL Agl 2025 Rp 60.000 ASNIKA H6/8 IPL Mar 2025 Rp 60.000 ASNIKA H6/8 IPL Agl 2025 Rp 60.000 ADI STI HIDAYAT H1/2/17 IPL Sep 2025 Rp 60.000 ADI STI HIDAYAT H1/2/17 IPL Agl 2025 Rp 60.000 ADI STI HIDAYAT H1/2/17 IPL Agl 2025 Rp 60.000 ADI SETIAWAN H4/2 IPL Agl 2025 Rp 60.000 ADI SETIAWAN H4/2 IPL Agl 2025 Rp 60.000 ANDI MERI H9/30 IPL Sep 2025 Rp 60.000 ANDI MERI H9/30 IPL Sep 2025 Rp 60.000 ANDI MERI H9/30 IPL Sep 2025 Rp 60.000 ANDI MERI H9/30 IPL Agl 2025 Rp 60.000 ANDI MERI H9/30 IPL			_					
99 03/09/2025 Rp 60.000 TIROY H4/1 IPL Agt 2025 Agt 60.000 DODI JOHAN (ANGGA) H12/12 IPL Sep 2025 Sep 60.000 DODI JOHAN (ANGGA) H12/12 IPL Sep 2025 Sep 60.000 DODI JOHAN (ANGGA) H12/12 IPL Sep 2025 Sep Sep Sep Sep Sep 2025 Sep Sep Sep Sep 2025 Sep Sep Sep 2025 Sep								
101 03/09/2025 Rp 60.000 BERTOLDUS RUDOLFUS FALLO H13/5 IPL Sep 2025			_					
101 03/09/2025 Rp	100		_					Sep 2025
103 03/09/2025 Rp	101	03/09/2025	Rp	60.000	BERTOLDUS RUDOLFUS FALLO	H13/5	IPL	Sep 2025
104 03/09/2025 Rp 60.000 SUHERMAN	102		Rp					Sep 2025
105 04/09/2025 Rp 60.000 SUNARDI			_					Agt 2025
106 04/09/2025 Rp 60.000 SUNARDI								
107 04/09/2025 Rp 60.000 MUCHAMAD ROMLI H7/9 IPL Sep 2025 Rp 60.000 ASNIKA H6/8 IPL Mar 2025 Mar 2025 Rp 60.000 ASNIKA H6/8 IPL Mar 2025 Rp 60.000 ASNIKA H6/8 IPL Apr 2025 Rp 60.000 ASNIKA H6/8 IPL Apr 2025 Apr 2025 Rp 60.000 FLORIANUS GUSTI DOONDORI H5/12 IPL Agr 2025 Apr 2025 Apr 2025 Rp 60.000 HARTONO (MUHAMMAD SOLEH SIREGAR) H7/6 IPL Sep 2025 Apr 2025 Rp 60.000 ADD RILLY SIREGAR H7/6 IPL Sep 2025 Apr 2025 Rp 60.000 ADD RILLY SIREGAR H7/6 IPL Sep 2025 Apr 2025 Rp 60.000 ADE TRI HIDAYAT H12/17 IPL Sep 2025 Apr 2025 Rp 60.000 ADE TRI HIDAYAT H12/17 IPL Sep 2025 Apr 2025 Apr 2025 Rp 60.000 ADE TRI HIDAYAT H1/19 IPL Agr 2025 Apr 2025 Apr 2025 Rp 60.000 ADE TRI HIDAYAT H1/19 IPL Agr 2025 Apr 2025 Apr 2025 Rp 60.000 ADE TRI HIDAYAR H7/19 IPL Agr 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Sep 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Sep 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Sep 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 ADD RILLY SIREGAR H1/2 IPL Agr 2025 Apr 2020 Apr 2020 Apr 2020 Apr 2020 Apr 2020 Apr 2020 Apr 2020			_					
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109 04/09/2025 Rp 60.000 ASNIKA			_					
110			_					
111 04/09/2025 Rp 60.000 HARTONO (MUHAMMAD SOLEH SIREGAR) H7/6 IPL Sep 2025 Rp 60.000 FUADI H8/33 IPL Sep 2025 Rp 60.000 ADE TRI HIDAYAT H1/17 IPL Sep 2025 Rp 60.000 ADE TRI HIDAYAT H1/19 IPL Agt 2025 Agt 2009/2025 Rp 60.000 DIDIN SUDI PRIHATNA H7/19 IPL Agt 2025 Agt 2009/2025 Agt 2009/2025 Rp 60.000 DIDIN SUDI PRIHATNA H4/2 IPL Agt 2025 Agt 2009/2025 Agt 20								
112 04/09/2025 Rp 60.000 FUADI H8/33 IPL Sep 2025 Sep 60.000 ADE TRI HIDAYAT H12/17 IPL Sep 2025 Sep 60.000 ADE TRI HIDAYAT H12/17 IPL Sep 2025 Sep 60.000 DIDIN SUDI PRIHATNA H7/19 IPL Agt 2025 Agt 2025 Rp 60.000 ADI SETIAWAN H4/2 IPL Agt 2025 Agt 202								
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116 05/09/2025 Rp 60.000 USTAD SAM'AN H8/25 IPL Sep 2025	_		_					Agt 2025
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		IUIAL	Кр	ö.1UU.000	I			

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			RINCIAN PE	MASUKAN AIR JULI (06 JULI 2025 - 1	07 AGUSTU	S 2025)	
No.	Tanggal		Nominal	Diterima Dari	No. Rmh	Kategori	Periode
1	08/08/2025	Rp	104.000	RITA BR SIMAMORA	H9/31	AIR	Jul 2025
2	08/08/2025	Rp	72.000	ACHMAD SYAFII	H3/15	AIR	Jul 2025
3	08/08/2025	Rp	132.000	HOLDEN	H1/11	AIR	Agt 2025
4	09/08/2025	Rp	116.000	FAHMI SUHENDRA G	H13/1	AIR	Jul 2025
5	10/08/2025	Rp	108.000	IWAN DARMAWAN	H8/35	AIR	Jul 2025
6	11/08/2025	Rp	52.000	(TUGIMUN)	H4/8	AIR	Jul 2025
7	13/08/2025	Rp	100.000	HERMAN SIANTURI	H12/2	AIR	Agt 2025
8	13/08/2025	Rp	52.000	BINSAR	H2/7	AIR	Jul 2025
9	14/08/2025	Rp	108.000	HERI CAHYONO	H2/12	AIR	Mei 2025
10	17/08/2025	Rp	72.000	CURMIN BR SURBAKTI	H3/11	AIR	Jul 2025
11	17/08/2025	Rp	176.000	ADRIZAL EFENDI	H2/15	AIR	Jul 2025
12	18/08/2025	Rp	32.000	(ANDRE PRATAMA)	H13/2	AIR	Jul 2025
13	22/08/2025	Rp	152.000	ANGGA ADITYA	H9/5	AIR	Agt 2025
14	23/08/2025	Rp	40.000	TOTOK JUNAEDY (YANTO)	H1/1	AIR	Agt 2025
15	26/08/2025	Rp	80.000	AGUNG SUNARWAN	H12/3	AIR	Agt 2025
16	29/08/2025	Rp	104.000	DODI JOHAN	H12/16	AIR	Agt 2025
17	30/08/2025	Rp	48.000	KAMAL FIRDAUS	H4/5	AIR	Agt 2025
18	30/08/2025	Rp	68.000	(AMAD)	H11/1	AIR	Agt 2025
19	01/09/2025	Rp	92.000	PITBO MUGI W	H7/2	AIR	Agt 2025
20	01/09/2025	Rp		DANI KURNIA	H10/19	AIR	Agt 2025
21	01/09/2025	Rp	84.000	MARBUN (AKHMAD IDRIS)	H10/22	AIR	Agt 2025
22	01/09/2025	Rp		SUYONO	H10/26	AIR	Agt 2025
23	02/09/2025	Rp	128.000	USEP UDAMAS	H4/9	AIR	Agt 2025
24	02/09/2025	Rp	104.000	(NANA SUTISNA)	H4/6	AIR	Jul 2025
25	02/09/2025	Rp	104.000	PRIO ARIWIBOWO	H9/29	AIR	Agt 2025
26	03/09/2025	Rp	132.000		H4/1	AIR	Jul 2025
27	03/09/2025	Rp	88.000	DODI JOHAN (ANGGA)	H12/12	AIR	Agt 2025
28	03/09/2025	Rp	136.000	BERTOLDUS RUDOLFUS FALLO	H13/5	AIR	Agt 2025
29	03/09/2025	Rp	112.000	JAKA RIYADI	H3/3	AIR	Agt 2025
30	04/09/2025	Rp	132.000	FUADI	H8/33	AIR	Agt 2025
31	04/09/2025	Rp		ADE TRI HIDAYAT	H12/17	AIR	Agt 2025
32	05/09/2025	Rp	160.000	TEGUH SRI WINARKO	H11/22	AIR	Agt 2025
33	05/09/2025	Rp	164.000	PANTUR SARI SARAGI	H12/5	AIR	Agt 2025
	TOTAL	Rp	3.360.000				

			RINCIAN PEN	IASUKAN AULA JULI (06 JULI 2025 -	07 AGUSTI	JS 2025)
No.	Tanggal	Nominal		Diterima Dari	Kategori	Keterangan
1	08/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
2	11/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
3	14/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
4	18/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
5	21/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
6	25/08/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
7	28/08/2025	Rp	75.000	Sumber External	AULA	Sewa Lapangan
8	01/09/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
9	04/09/2025	Rp	100.000	Sumber External	AULA	Sewa Lapangan
	TOTAL	Rp	875.000			

	RINCIAN PEMASUKAN LAINNYA JULI (06 JULI 2025 - 07 AGUSTUS 2025)									
No.	Tanggal	Nominal		Diterima Dari	Kategori	Keterangan				
1	15/08/2025	Rp	500.000	Panitia HUT RI	LAINNYA	Pengembalian dana talangan				
2	27/08/2025	Rp	500.000	Panitia HUT RI	LAINNYA	Pengembalian dana talangan				
	TOTAL	Rp	1.000.000		AZ 10					

	RINCIAN PENGELUARAN IPL PERIODE JULI (06 JULI 2025 - 07 AGUSTUS 2025)							
No.	Tanggal		Nominal	Keterangan	Kategori	Sub Kategori	Penerima	
1	08/08/2025	Rp	250.000	Dana sosial pasca rawat inap	IPL	Dana Sosial	Bu Is lorong 4	
2	08/08/2025	Rp	500.000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim	
3	09/08/2025	Rp		Support Tim Voli. beli susu ultra 1 du:		Lain-Lain	Tim Voli	
4	09/08/2025	Rp	250.000	Konsumsi rapat rw. kacang. jeruk. go	IPL	Lain-Lain		
5	10/08/2025	Rp	70.000	Lembur security 09 Agustus	IPL	Security-Lembur	Mbah Ngadino	
6	10/08/2025	Rp	250.000	Dana sosial pasca rawat inap	IPL	Dana Sosial	Pak Fikri Lorong 8	
7	11/08/2025	Rp	84.200	Bracket Proyektor Aula	IPL	Lain-Lain	Tokopedia	
8	16/08/2025	Rp	400.000	Kasbon Aki Anim	IPL	Security-Gaji	Aki Anim	
9	16/08/2025	Rp	104.000	Tambahan konsumsi malam doa RW	IPL	Lain-Lain		
10	17/08/2025	Rp	70.000	Lembur Security 16 ags 2025	IPL	Security-Lembur	Aki Anim	
11	18/08/2025	Rp	250.000	Dana Sosial pasca rawat inap istrinya	IPL	Dana Sosial	Mbah Ngadino	
12	21/08/2025	Rp	2.360.000	luran Sampah Agustus 2025	IPL	Sampah	Bendahara RW	
13	21/08/2025	Rp	800.000	Ongkos pasang plafon posyandu + a	IPL	Lain-Lain	Tukang Plafon	
14	23/08/2025	Rp	136.500	Pembuatan Bendera Blok H + Ongkir	IPL	Lain-Lain	Gundaling Print	
15	27/08/2025	Rp	600.000	Honor Agustus dipotong kasbon	IPL	Security-Gaji	Aki Anim	
16	27/08/2025	Rp	105.000	BPJS Kesehatan Agustus	IPL	Security-BPJS	Aki Anim	
17	27/08/2025	Rp	100.000	Sewa tanah lap voli	IPL	Lain-Lain		
18	28/08/2025	Rp		Honor Security Agustus	IPL	Security-Gaji	Mbah Ngadino	
19	28/08/2025	Rp	70.000	BPJS Mbah Ngadino	IPL	Security-BPJS	Mbah Ngadino	
20	30/08/2025	Rp	900.000	Apresiasi dari RT untuk koordinator k	IPL	Lain-Lain	Koordinator Lomba	
21	31/08/2025	Rp	70.000	Lembur security 30 Ags 2025	IPL	Security-Lembur	Aki Anim	
22	01/09/2025	Rp	690.000	DAU Juni 2025	IPL	DAU	Bendahara RW	
23	01/09/2025	Rp	805.000	DAU Juli 2025	IPL	DAU	Bendahara RW	
24	03/09/2025	Rp	40.000	Cetak Kartu IPL 12 Lembar	IPL	Lain-Lain	IKA Print Cijantung	
	TOTAL	Rp	10.614.700					

		RII	NCIAN PENG	ELUARAN AIR PERIODE JULI (06 JU	ILI 2025 - 07 A	GUSTUS 2025)	
No.	Tanggal	ا	Nominal	Keterangan	Kategori	Sub Kategori	Penerima
1	08/08/2025	Rp	20.000	Pembelian Kap lampu (1set) PJU An	AIR	CSR	
2	10/08/2025	Rp	24.000	Beli kopi 6 orang kegiatan pasang cc	AIR	CSR	Warung Pak Dhe Ja
3	10/08/2025	Rp	400.000	Upah Pasang baru PJU 5 titik di Loro	AIR	CSR	
4	10/08/2025	Rp	35.000	Beli pilox hitam untuk tiang cctv dpn	AIR	CSR	
5	11/08/2025	Rp	237.160	Belanja Lampu 60W (6 Pcs) PJU Lor	AIR	CSR	Shopee
6	11/08/2025	Rp	251.300	Belanja Lampu 100W (2 Pcs) PJU pa	AIR	CSR	Shopee
7	12/08/2025	Rp	200.000	Belanja bahan tiang proyektor aula +	AIR	CSR	
8	13/08/2025	Rp	210.000	Belanja kabel dan kap lampu 5 set (P	AIR	CSR	Toko Surya Jaya
9	14/08/2025	Rp	325.000	Belanja kabel NYM 2X1.5mm (50M) F	AIR	CSR	Toko Surya Jaya
10	16/08/2025	Rp	450.000	Upah adi ganti instalasi lampu bultan	AIR	CSR	Adi
11	18/08/2025	Rp	936.000	Sebagian belanja bahan plafon aula (AIR	CSR	Imam Jaya PLafon
12	18/08/2025	Rp	700.000	Beli 2 Kipas angin Gantung Cosmos	AIR	CSR	Toko Karya Jaya El
13	18/08/2025	Rp	220.000	Beli lampu down light 4 pcs Lapanga	AIR	CSR	Surya Jaya Elektror
14	19/08/2025	Rp	60.000	Beli Saklar .stop kontak dan TD	AIR	CSR	Surya Jaya Elektror
15	19/08/2025	Rp	22.500	Beli paku beton	AIR	CSR	TB Sumber Jaya
16	19/08/2025	Rp	10.000	Beli Mata bor Beton dan Fiser S6	AIR	CSR	TB Sumber Usaha
17	21/08/2025	Rp	210.000	Beli baut .lem .kopi.makan pemasang	AIR	CSR	
18	21/08/2025	Rp	90.000	Beli lampu down light (5W) 2 Pcs Lar	AIR	CSR	Surya Jaya Elektror
19	23/08/2025	Rp	150.000	Beli besi rangka dekor 17an + ganti to	AIR	CSR	Raja Beton Perkasa
20	24/08/2025	Rp	400.000	Tambah Daya Listrik Aula	AIR	CSR	
21	25/08/2025	Rp	100.000	Honor Bulanan Agustus pakdhe	AIR	Honor Pengurus Ai	Pak De Jayari
22	25/08/2025	Rp	500.000	Honor Bulanan Agustus Adi	AIR	Honor Pengurus Ai	
23	25/08/2025	Rp	200.000	Jasa pemasangan Instalasi lampu da	AIR	CSR	
24	25/08/2025	Rp	50.000	jasa pemasangan lampu PJU Lorong	AIR	CSR	
25	25/08/2025	Rp	203.000	Token Listrik Air 200rb	AIR	Listrik Air	PLN
26	30/08/2025	Rp	200.000	Kuras Tandon 2 Orang	AIR	Perawatan Air	
	TOTAL	Rp	6.203.960				

	RINCIAN PENGELUARAN LAINNYA PERIODE JULI (06 JULI 2025 - 07 AGUSTUS 2025)										
No.	Tanggal Nominal		Nominal	Keterangan	Kategori	Sub Kategori	Penerima				
1	21/08/2025	Rp	54.773	Beli tambahan kostum senam	LAINNYA	Lain-lain	Shopee				
	TOTAL	Rp	54.773								

	RINCIAN PENGELUARAN AULA PERIODE JULI (06 JULI 2025 - 07 AGUSTUS 2025)									
No.	Tanggal	Nominal		Keterangan	Kategori	Sub Kategori	Penerima			
1	17/08/2025	Rp	203.000	Token Listrik Aula 200rb	AULA	Listrik Aula	PLN			
2	18/08/2025	Rp	2.000.000	Sebagian belanja bahan plafon aula (AULA	Pembangunan Aula	Imam Jaya PLafon			
3	05/09/2025	Rp	203.000	Listrik Aula 200rb	AULA	Listrik Aula	PLN			
4	05/09/2025	Rp	502.500	Cicilan Aula ke-8	AULA	Cicilan Aula	Pak Riko			
	TOTAL	Rp	2.908.500							