SLIP UANG MASUK

JANUARI 2022

No	No. Anggota	Nama	Pokok	Wajib	Sukarela	Uang Pangkal	Piutang Anggota	Adm. Pelayanan	Uang Buku	Bunga	Sibulan	Materai	Provisi	Dana Kematian	Uang Konsumsi	Jumlah
1	1	Catarina Salem	0	20,000	0	0	0	0	0	0	0	0	0	20,000	10,000	50,000
2	5	Simon Laklo	0	0	172,000	0	0	0	0	0	0	0	0	0	0	172,000
3	8	Rm. Roni P	0	0	48,000	0	0	0	0	0	0	0	0	0	0	48,000
4	10	Rm. Kun Lopis	0	0	223,000	0	0	0	0	0	0	0	0	0	0	223,000
5	12	Bene Berkanis	0	20,000	25,000	0	510,000	0	0	0	0	0	0	35,000	10,000	600,000
6	13	Sapto Wahyudi	0	20,000	20,000	0	4,000,000	0	0	0	0	0	0	0	10,000	4,050,000
7	15	Cornelis Opun	0	20,000	30,000	0	150,000	0	0	0	0	0	0	40,000	10,000	250,000
8	16	Heri da Costa	0	60,000	10,000	0	0	0	0	0	0	0	0	120,000	10,000	200,000
9	18	Yoseph Sabu	0	20,000	25,000	0	0	0	0	0	0	0	0	30,000	10,000	85,000
10	19	Stef Boi Sala	0	20,000	215,000	0	1,280,000	0	0	460,000	0	10,000	50,000	30,000	10,000	2,075,000
11	23	Yosep Hala	0	0	95,000	0	0	0	0	0	0	0	0	0	0	95,000
12	29	Bernadus Umbu Lede	0	0	134,000	0	0	0	0	0	0	0	0	0	0	134,000
13	31	Petrus Kune	0	0	130,000	0	0	0	0	0	0	0	0	0	0	130,000
14	32	Marsel Salem	0	20,000	35,000	0	0	0	0	0	0	0	0	35,000	10,000	100,000
15	35	Edu Kuftalan	0	40,000	50,000	0	0	0	0	0	0	0	0	50,000	10,000	150,000
16	38	Riki Boi Sala	0	20,000	20,000	0	0	0	0	0	0	0	0	0	10,000	50,000
17	39	Mina Pakae	0	0	141,000	0	0	0	0	0	0	0	0	0	0	141,000
18	41	Aleks Lelan	0	240,000	0	0	0	0	0	0	0	0	0	540,000	120,000	900,000
19	42	Adris Soni	0	0	104,000	0	0	0	0	0	0	0	0	0	0	104,000
20	43	Niko Barut	0	20,000	0	0	3,500,000	0	0	0	0	0	0	30,000	10,000	3,560,000
21	46	Stef Lima	0	0	58,000	0	250,000	0	0	0	0	0	0	0	0	308,000
22	48	Fransiska Taolin	0	0	117,000	0	250,000	0	0	0	0	0	0	0	0	367,000

23	50	Frans Parera	0	0	142,000	0	0	0	0	0	0	0	0	0	0	142,000
24	52	Yuliana Pakae	0	0	115,000	0	0	0	0	0	0	0	0	0	0	115,000
25	53	Ana Nainaban	0	20,000	35,000	0	1,000,000	0	0	0	0	0	0	45,000	10,000	1,110,000
26	56	Martha da Costa	0	20,000	20,000	0	1,000,000	0	0	0	0	0	0	0	10,000	1,050,000
27	60	Yohana Pakae	0	0	116,000	0	0	0	0	0	0	0	0	0	0	116,000
28	61	Mikael Solo	0	0	60,000	0	0	0	0	0	0	0	0	0	0	60,000
29	64	Eti Lubana	0	20,000	200,000	0	0	0	10,000	8,280,000	0	10,000	500,000	15,000	10,000	9,045,000
30	66	Albinus Gan	0	0	169,000	0	1,000,000	0	0	0	0	0	0	0	0	1,169,000
31	68	Albinus Salem	0	240,000	280,000	0	0	0	0	0	0	0	0	360,000	120,000	1,000,000
32	69	Yosefina Manhitu	0	0	142,000	0	0	0	0	0	0	0	0	0	0	142,000
33	70	Alex da Costa	0	20,000	55,000	0	2,900,000	0	0	0	0	0	0	25,000	10,000	3,010,000
34	71	Bernadeth Y Susanti	0	20,000	30,000	0	0	0	0	0	0	0	0	0	10,000	60,000
35	73	Nurhayati Margaretha	0	0	140,000	0	0	0	0	0	0	0	0	0	0	140,000
36	74	Mikhael Naat	0	20,000	30,000	0	0	0	0	0	0	0	0	40,000	10,000	100,000
37	75	Dominggus da Costa	0	20,000	65,000	0	500,000	0	0	0	0	0	0	5,000	10,000	600,000
38	76	Mikhael da Costa	0	20,000	45,000	0	0	0	0	0	0	0	0	25,000	10,000	100,000
39	77	Rita da Costa	0	20,000	45,000	0	1,650,000	0	0	0	0	0	0	25,000	10,000	1,750,000
40	79	Thomas Kune	0	0	90,000	0	0	0	0	0	0	0	0	0	0	90,000
41	81	Don Armindo da Costa	0	20,000	45,000	0	2,000,000	0	0	0	0	0	0	25,000	10,000	2,100,000
42	82	Martinus Pakaenoni	0	0	0	0	2,300,000	0	0	0	0	0	0	0	0	2,300,000
43	85	Vinsensius Silab	0	20,000	105,000	0	4,500,000	0	0	0	0	0	0	95,000	10,000	4,730,000
44	93	Erick Salem	0	20,000	50,000	0	1,500,000	0	0	0	0	0	0	20,000	10,000	1,600,000
45	95	Yosef Funan	0	0	112,000	0	0	0	0	0	0	0	0	0	0	112,000
46	96	Fransiskus Haumetan	0	0	227,000	0	0	0	0	0	0	0	0	0	0	227,000
47	98	Yosep da Costa	0	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000

48	100	Clara S Tefa	0	0	58,000	0	0	0	0	0	0	0	0	0	0	58,000
49	102	Naomi Da Costa	0	20,000	20,000	0	0	0	0	0	0	0	0	0	10,000	50,000
50	103	Yahanis A Sanit	0	0	87,000	0	0	0	0	0	0	0	0	0	0	87,000
51	104	Maria Goreti Salem	0	20,000	30,000	0	140,000	0	0	0	0	0	0	0	10,000	200,000
52	105	Maria Goreti Tius	0	20,000	20,000	0	1,150,000	0	0	0	0	0	0	0	10,000	1,200,000
53	106	Heru A C Naat	0	20,000	70,000	0	0	0	0	0	0	0	0	0	10,000	100,000
54	110	Magdalena Oetpah	0	0	61,000	0	0	0	0	0	0	0	0	0	0	61,000
55	111	Wilhelmina Tabelak	0	20,000	0	0	0	0	0	0	0	0	0	35,000	10,000	65,000
56	113	Anton Kosat	0	0	97,000	0	0	0	0	0	0	0	0	0	0	97,000
57	114	Emisansi Lebang	0	240,000	140,000	0	0	0	0	0	0	0	0	0	120,000	500,000
58	115	Fransiskus Berkanis	0	20,000	0	0	585,000	0	0	0	0	0	0	35,000	10,000	650,000
59	116	Birgita Neonbenu	0	240,000	0	0	0	0	0	0	0	0	0	0	120,000	360,000
60	117	Krispin Fari	0	0	6,000	0	0	0	0	0	0	0	0	0	0	6,000
61	120	Yuliana Kosat	0	0	42,000	0	0	0	0	0	0	0	0	0	0	42,000
62	121	Debora Kondo	0	0	33,000	0	0	0	0	0	0	0	0	0	0	33,000
63	122	Maria M Da Costa	0	20,000	130,000	0	850,000	0	0	0	0	0	0	0	10,000	1,010,000
64	124	Lucia V I Djae	0	0	158,000	0	0	0	0	0	0	0	0	0	0	158,000
65	125	Ferdinandus Bria	0	0	48,000	0	0	0	0	0	0	0	0	0	0	48,000
66	126	Aldwin Ivan Gan	0	0	38,000	0	0	0	0	0	0	0	0	0	0	38,000
67	127	Lusiana Gunawam	0	0	38,000	0	0	0	0	0	0	0	0	0	0	38,000
68	128	Maria A R Tefa	0	0	102,000	0	0	0	0	0	0	0	0	0	0	102,000
69	129	Mikael Suban Sugi	0	0	209,000	0	0	0	0	0	0	0	0	0	0	209,000
70	130	Yosef Nahak	0	0	495,000	0	0	0	0	0	0	0	0	0	0	495,000
71	131	John Soro	0	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000
72	132	Rm. Hiro Nitsae	0	240,000	355,000	0	0	0	0	0	0	0	0	0	120,000	715,000

73	133	Valerio Salem	0	20,000	20,000	0	750,000	0	0	0	0	0	0	0	10,000	800,000
74	134	Julio Lake	0	20,000	9,510,000	0	0	0	0	460,000	0	10,000	100,000	0	10,000	10,110,000
75	135	Oktavianus T Tilis	0	20,000	30,000	0	750,000	0	0	0	0	0	0	0	0	800,000
76	136	Maria M L Bell	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
77	137	Ermelinda S Bell	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
78	139	Barnabas Ricky Dju	0	120,000	0	0	660,000	0	0	0	0	0	0	210,000	10,000	1,000,000
79	140	Yohana Berkanis	0	0	260,000	0	0	0	0	0	0	0	0	0	10,000	270,000
80	141	Sandra A Suratama	0	20,000	70,000	0	0	0	0	0	0	0	0	0	10,000	100,000
81	143	F X Salem	100,000	3,225,000	33,454,000	50,000	0	15,000	0	0	0	0	0	360,000	120,000	37,324,000
	Sibulan	Julio Lake									500,000					500,000
	Sibulali	Albinus Salem									100,000					100,000
	Tarik d	i sibuhari														100,750,000
	Гегіma Opera	sional Pengurus														250,000
	Terima Pi	utang Arisan														400,000
A	ADM Anggota Keluar Martinus Pakaenoni															250,000
AΓ	ADM Anggota Keluar Frans Salem															250,000
	Ju	mlah	100,000	5,285,000	49,609,000	50,000	33,175,000	15,000	10,000	9,200,000	600,000	30,000	650,000	2,250,000	1,070,000	203,944,000

SLIP UANG KELUAR

JANUARI 2022

Herian	Keterangan	Delegis	Wajib	Culsonolo	Pinjaman	Sibulan	Done Vernetien	Jumlah	
Uraian	Biaya Operasional Pengurus	Pokok	wajib	Sukarela	Pinjaman	Sibulan	Dana Kematian	Juman	
								15,000,000	
Biaya Organisasi Bulan Januari	750,000							750,000	
Bayar Operasional Pengurus								3,650,000	
Biaya RAT								1,500,000	
Bayar tambahan Konsumsi RAT								1,000,000	
Bayar SHU								19,651,000	
Bayar Biaya Dana Pengurus Tahun Buku 2021								6,550,000	
Frans Salem		100,000	2,985,000	82,628,000				85,713,000	
Stef Boi Sala					5,000,000			5,000,000	
Eti Lubana					50,000,000			50,000,000	
Martinus Pakaenoni		100,000	2,250,000	3,585,000				5,935,000	
Julio Lake					10,000,000			10,000,000	
Jumlah	750.000	200,000	5,235,000	86,213,000	65,000,000	0	0	204,749,000	