

SLIP UANG MASUK

JANUARI 2022

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[illegible]

[illegible]

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
		Albinus Salem									100,000					100,000
Tarik di sibuhari																100,750,000
Terima Operasional Pengurus																250,000
Terima Piutang Arisan																400,000
ADM Anggota Keluar Martinus Pakaenoni																250,000
ADM Anggota Keluar Frans Salem																250,000
Jumlah			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**

Uraian	Keterangan	Pokok	Wajib	Sukarela	Pinjaman	Sibulan	Dana Kematian	Jumlah
	Biaya Operasional Pengurus							
								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