

Oktober - November 2023

Penerimaan (Oktober - November 2023)

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|--------------------------|-----------------|
| Target Setoran Pelean | 100.089.676.110 |
| Realisasi Setoran Pelean | 66.218.100.606 |
| Persentase | 66,16% |

Pengeluaran (Oktober - November 2023)

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| Balanjo | 57.979.272.097 |
| Biaya Transfer | 1.319.000 |
| Pajak | 18.449.352 |
| Dana Pensiun, BPJSnaker, Tunjangan Kesehatan | 1.229.087.392 |
| Dana Program Distrik | 3.531.505.651 |
| Dana Program Resort | 3.954.856.940 |
| Dana Program Kantor Pusat | 1.250.000.000 |

Penerimaan

| | |
|-----------------------|-----------------------|
| Saldo Awal | 19.982.430.422 |
| Persembahan | 66.218.100.606 |
| Lembaga / Hasil Usaha | 0 |
| Donasi | 178.598.981 |
| Bunga | 108.261.670 |
| Pengembalian | 0 |
| Persembahan Khusus | 500.000 |
| Total | 86.487.891.680 |

Pengeluaran

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|--|-----------------------|
| Balanjo | 57.979.272.097 |
| Balanjo Cuti | 0 |
| Omnes, Arisan, Sosial | 0 |
| Dana Pensiun, BPJSnaker, Tunjangan Kesehatan | 1.229.087.392 |
| Biaya Transfer | 1.319.000 |
| Pajak | 18.449.352 |
| Persembahan Khusus | 0 |
| Pengembalian Koreksi Bank | 0 |
| Dana Program Kantor Pusat | 1.250.000.000 |
| Dana Program Distrik | 3.531.505.651 |
| Dana Program Resort | 3.954.856.940 |
| Koreksi Rekening | 0 |
| Total | 67.964.490.432 |
| Saldo Akhir | 18.523.401.247 |