

Januari - Desember 2023

Penerimaan (Januari - Desember 2023)

Target Setoran Pelean	587.963.107.290
Realisasi Setoran Pelean	404.268.661.773
Persentase	68,76%

Pengeluaran (Januari - Desember 2023)

Balanjo	354.750.943.555
Biaya Transfer	29.088.291
Pajak	99.095.430
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	8.063.479.739
Dana Program Distrik	5.819.382.668
Dana Program Resort	7.118.286.734
Dana Program Kantor Pusat	3.704.700.000
Persembahan Khusus	37.300.000
Balanjo Cuti	25.783.949.684
Pengembalian Koreksi Bank	8.826.037.373

Penerimaan

Saldo Awal	5.120.018.050
Persembahan	404.268.661.773
Lembaga / Hasil Usaha	4.275.650.000
Donasi	534.219.088
Bunga	543.426.310
Pengembalian	10.114.727.639
Persembahan Khusus	37.800.000
Total	424.894.502.860

Pengeluaran

Balanjo	354.750.943.555
Balanjo Cuti	25.783.949.684
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	8.063.479.739
Biaya Transfer	29.088.291
Pajak	99.095.430
Persembahan Khusus	37.300.000
Pengembalian Koreksi Bank	8.826.037.373
Dana Program Kantor Pusat	3.704.700.000
Dana Program Distrik	5.819.382.668
Dana Program Resort	7.118.286.734
Koreksi Rekening	0
Total	414.232.263.474
Saldo Akhir	10.662.239.386