



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

Jln. Prapatan No. 1A, Telp./Fax (0542)421952 - Balikpapan 76101

<http://www.santatheresia.org>

LAPORAN ARUS KAS

OKT - DES 2012

KETERANGAN	JUMLAH	AKUMULATIF s/d PERIODE INI
PENERIMAAN		
KRING / LINGKUNGAN	20,885,000	142,277,357
KATEGORIAL	10,000,000	175,900,000
PAROKI ST. THERESIA	1,209,643,563	4,516,960,842
KOLEKTE & PERSEMBAHAN	-	393,923,196
D O N A S I	119,825,001	1,216,187,513
USAHA DANA	1,068,869,895	1,322,447,195
DANA KHUSUS	2,999,965,000	2,999,965,000
LAINNYA	11,531,745	57,465,279
TOTAL PENERIMAAN	5,440,720,204	10,825,126,382
PENGELUARAN		
GAJI DAN UPAH	-	44,040,000
PERIZINAN	-	8,100,000
RUANG SEKRETARIAT	-	-
PASTORAN SEMENTARA	-	75,140,000
GEDUNG PASTORAN	10,000,000	1,877,060,000
GEDUNG GEREJA	690,000,000	3,773,176,015
PERALATAN PASTORAN	-	-
PERALATAN GEREJA	-	-
PELATARAN & PAGAR	125,605,000	125,605,000
GENSET & INSTALASI	-	-
PENGGALANGAN DANA	-	22,246,750
BIAYA BANK & LAINNYA	1,487,349	21,375,643
TOTAL PENGELUARAN	827,092,349	5,946,743,408
SURPLUS / DEFISIT	4,613,627,855	4,878,382,974
SALDO AWAL	264,755,119	-
SALDO AKHIR	4,878,382,974	4,878,382,974



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PENERIMAAN

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KETERANGAN	JUMLAH
PENERIMAAN KRING / LINGKUNGAN	
KRING ST. GREGORIUS - PRAPATAN	2,475,000
KRING ST. IGN. LAYOLA - SROBONG	-
KRING ST. YAKOBUS - DUBBS	-
KRING ST. JOHANNES - SENTOSA	1,900,000
KRING ST. VERONICA - MERATUS	-
KRING ST. AGUSTINUS - MARKONI	-
KRING ST. PAULUS - GUNUNG SARI	-
KRING ST. FANSISCUS XAVERIUS - DAMAI	16,510,000
KRING ST. MARIA IMMACULATA - BB	-
PENERIMAAN KATEGORIAL	
PDKK FIRDAUS	10,000,000
LEGIO MARIAE	-
W K R I	-
K O M K A	-
KELOMPOK DOA CB	-
KELOMPOK DOA ST. MONICA	-
KELOMPOK DOA ST. EGIDIUS	-
KELOMPOK DOA SENAKEL	-
COUPLE FOR CHRIST	-
PENERIMAAN DARI GEREJA	
PAROKI ST. THERESIA	1,209,643,563
AMPLOP PERSEMBAHAN	-
KOLEKTE KE-3	-
DONASI	119,825,001
PENERIMAAN SIE. USAHA DANA	
LELANG	-
BAZAAR	-
PERTUNJUKAN	1,068,869,895
PENERIMAAN DANA KHUSUS	
DANA KHUSUS	2,999,965,000
PENERIMAAN LAINNYA	
BUNGA BANK	6,531,745
LAINNYA	5,000,000
TOTAL PENERIMAAN	5,440,720,204



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PENGELUARAN

OKT - DES 2012

KETERANGAN	JUMLAH
PENGELUARAN GAJI	
GAJI DAN UPAH	-
HONORARIUM LAINNYA	-
PENGELUARAN PEMBANGUNAN	
PERIZINAN	-
RUANG SEKRETARIAT	-
PASTORAN SEMENTARA	-
GEDUNG PASTORAN	10,000,000
GEDUNG GEREJA	690,000,000
PERALATAN PASTORAN	-
PERALATAN GEREJA	-
PELATARAN & PAGAR	125,605,000
GENSET & INSTALASI	-
PENGELUARAN USAHA DANA	
PENGGALANGAN DANA	-
BIAYA BANK DAN LAINNYA	
BIAYA BANK	163,000
PAJAK	1,306,349
BIAYA METERAI	18,000
PENGELUARAN LAINNYA	-
TOTAL PENGELUARAN	827,092,349



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TRANSAKSI BANK MANDIRI NO.149-00-0404252-1

OKT - DES 2012

TGL	KETERANGAN	DEBET	KREDIT	SALDO
05/10	ATM	DONASI		209,812,919
08/10	KRING	DONASI		212,677,919
16/10		ST. FANSISCUS XAVERIUS - DAMAI		221,347,919
16/10	PIET NAUR - KUSEN	PENERIMAAN LAIN-LAIN		226,347,919
19/10	PANEL LISTRIK	GEDUNG PASTORAN	10,000,000	216,347,919
19/10		ST. JOHANNES - SENTOSA		218,247,919
19/10	TANGGA SETAPAK	PELATARAN & PAGAR	38,585,000	179,662,919
25/10	KRING	DONASI		182,637,919
31/10		BIAYA ADM BANK	25,000	182,612,919
31/10		BUNGA BANK		182,825,233
31/10		PAJAK	42,463	182,782,770
31/10		BIAYA METERAI	6,000	182,776,770
05/11	CAIR DEPOSITO	PAROKI ST. THERESIA		1,180,730,334
06/11	BY STATEMENT	BIAYA ADM BANK	5,000	1,180,725,334
06/11	BY STATEMENT	BIAYA ADM BANK	5,000	1,180,720,334
06/11	KARTU KUNING	ST. FANSISCUS XAVERIUS - DAMAI		1,184,540,334
07/11	TERMYN V	GEDUNG GEREJA	478,310,000	706,230,334
07/11	SEMEN (POTONGAN)	PAROKI ST. THERESIA		917,920,334
07/11	SEMEN (POTONGAN)	GEDUNG GEREJA	211,690,000	706,230,334
22/11	KRING	DONASI		708,850,334
25/11	JOHANES DWISANTOSI	DONASI		718,850,334
26/11	BY STATEMENT	BIAYA ADM BANK	5,000	718,845,334
28/11	LENNY TURNIP	DONASI		720,705,334
29/11		DONASI		725,705,334
29/11	FREDY LEE - ATAP	MALAM DANA		728,705,334
30/11		BIAYA ADM BANK	25,000	728,680,334
30/11		BUNGA BANK		729,535,851
30/11		PAJAK	171,103	729,364,748
30/11		BIAYA METERAI	6,000	729,358,748
02/12	HERI CAHYADI	DONASI		729,978,748
03/12	10 LMB GENTENG	MALAM DANA		736,178,748
03/12	EDDY GUNAWAN SUSIL	MALAM DANA		736,798,748
03/12	RATNA HARTATY CHAI	MALAM DANA		739,278,748
03/12		MALAM DANA		744,858,748
04/12	HERY TANU - GENTENG	MALAM DANA		746,098,748
05/12	JIMMY CHRISTIAN	DONASI		747,098,748
06/12	YASINTA AJENG SAYEK	MALAM DANA		747,718,748
06/12	NORA PAULUS OPPEI	DONASI		748,418,748
06/12	NORA PAULUS OPPEI	DONASI		749,118,748



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06/12	HENDRI SARAGIH MALAM DANA	620,000		749,738,748
06/12	DONASI	5,000,000		754,738,748
07/12	BY STATEMENT BIAYA ADM BANK		5,000	754,733,748
07/12	FRANS HADI MALAM DANA	3,720,000		758,453,748
08/12	JUSNIAR USMAN MALAM DANA	1,240,000		759,693,748
11/12	DONASI	100,001		759,793,749
11/12	PT DUTA WIRA - ATAP MALAM DANA	6,200,000		765,993,749
12/12	BANTUAN HIBAH DANA KHUSUS	2,999,965,000		3,765,958,749
12/12	DONASI	6,200,000		3,772,158,749
13/12	BY STATEMENT BIAYA ADM BANK		5,000	3,772,153,749
13/12	5 ATAP GEREJA MALAM DANA	3,100,000		3,775,253,749
13/12	2M ATAP GEREJA MALAM DANA	1,240,000		3,776,493,749
13/12	2M ATAP GEREJA - JES MALAM DANA	1,240,000		3,777,733,749
13/12	5M ATAP GEREJA - UD I MALAM DANA	3,100,000		3,780,833,749
13/12	STEFANUS SUMPRASD MALAM DANA	3,100,000		3,783,933,749
13/12	ARIKA SETYO RAHARD. MALAM DANA	620,000		3,784,553,749
13/12	2 TIKET CHARITY NIGH MALAM DANA	2,000,000		3,786,553,749
13/12	MALAM DANA	12,400,001		3,798,953,750
14/12	JOHANES MALAM DANA	620,000		3,799,573,750
14/12	VICTORIA LANTJE MALAM DANA	6,200,000		3,805,773,750
14/12	ATAP GEREJA MALAM DANA	10,000,000		3,815,773,750
15/12	EZRA SRI PUJIASIH HAF MALAM DANA	1,000,000		3,816,773,750
15/12	EZRA SRI PUJIASIH HAF MALAM DANA	1,000,000		3,817,773,750
15/12	MALAM DANA	3,720,000		3,821,493,750
15/12	MALAM DANA	620,000		3,822,113,750
15/12	MALAM DANA	620,000		3,822,733,750
15/12	MALAM DANA	620,000		3,823,353,750
15/12	MALAM DANA	620,000		3,823,973,750
15/12	MALAM DANA	620,000		3,824,593,750
15/12	MALAM DANA	1,240,000		3,825,833,750
16/12	DWI INDIASTUTI MALAM DANA	500,000		3,826,333,750
16/12	FX TRI HARYANTO MALAM DANA	1,240,000		3,827,573,750
17/12	KEL GORAUS AGO SAT MALAM DANA	30,000,000		3,857,573,750
17/12	LC DEPOSIT BIAYA ADM BANK		10,000	3,857,563,750
17/12	HERLINA MALAM DANA	12,400,000		3,869,963,750
17/12	LC DEPOSIT BIAYA ADM BANK		2,000	3,869,961,750
17/12	FEBBY JOLA MALAM DANA	3,100,000		3,873,061,750
18/12	RETNO SUMARTINI DEV MALAM DANA	620,000		3,873,681,750
18/12	FIJI AGATHA AGUW MALAM DANA	620,000		3,874,301,750
18/12	JOHANS WONG MALAM DANA	6,200,000		3,880,501,750
18/12	SINTA WONG MALAM DANA	6,200,000		3,886,701,750



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OKT - DES 2012

TGL	KETERANGAN	DEBET	KREDIT	SALDO
18/12	BY STATEMENT		5,000	3,886,696,750
18/12	MAYDIAWATI	1,500,000		3,888,196,750
19/12	EDC MANDIRI	29,128,800		3,917,325,550
19/12	PANITIA PEMBANGUNA	1,550,000		3,918,875,550
19/12	PETER - PAGAR GRC		9,520,000	3,909,355,550
19/12	ATAP GEREJA KLG D. T	4,820,009		3,914,175,559
20/12	TURAP BETON SPK07		77,500,000	3,836,675,559
20/12	BY STATEMENT		5,000	3,836,670,559
20/12	IVAN ADRIAN JULIUS	900,000		3,837,570,559
21/12	EDC MANDIRI	11,981,520		3,849,552,079
21/12		2,475,000		3,852,027,079
21/12	BY STATEMENT		5,000	3,852,022,079
21/12	ATAP GEREJA	620,000		3,852,642,079
21/12	SUMB U/ GEREJA	112,000,000		3,964,642,079
21/12	SPONSORSHIP	2,000,000		3,966,642,079
30/12	TRANSFER	200,000		3,966,842,079
31/12	BY ADM		25,000	3,966,817,079
31/12		4,623,478		3,971,440,557
31/12			924,696	3,970,515,861
31/12			6,000	3,970,509,861



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TRANSAKSI BCA NO.781-0145115

OKT - DES 2012

TGL	KETERANGAN	DEBET	KREDIT	SALDO
				56,442,200
02/10	TJIANG IKA YUNI ST. FANSISCUS XAVERIUS - DAMAI	2,020,000		58,462,200
15/10	SETIAWAN CHAN DONASI	2,000,000		60,462,200
16/10	WINDA WIJAYANTI DONASI	200,000		60,662,200
18/10	SETORAN TUNAI DONASI	8,000,000		68,662,200
19/10	FRANS HADI BPD KALTI DONASI	1,000,000		69,662,200
19/10	BIAYA ADM BANK		12,000	69,650,200
22/10	HENDRAWAN WIDJAJA DONASI	1,000,000		70,650,200
29/10	JOICE NIR DONASI	40,000,000		110,650,200
31/10	BUNGA BANK	66,089		110,716,289
31/10	PAJAK		13,218	110,703,072
05/11	HENDRA SETIA DONASI	5,100,000		115,803,072
16/11	BIAYA ADM BANK		12,000	115,791,072
19/11	SETORAN TUNAI DONASI	8,385,000		124,176,072
20/11	PUGUH MEGAWATI DR/ DONASI	1,000,000		125,176,072
20/11	HANDY ANGGAWIDJA DONASI	10,000,000		135,176,072
21/11	MICHAEL ATAP MALAM DANA	6,200,000		141,376,072
22/11	TJIANG IKA YUNI ST. FANSISCUS XAVERIUS - DAMAI	2,000,000		143,376,072
26/11	TJIANG IKA YUNI KRK - PDKK FIRDAUS	10,000,000		153,376,072
29/11	GLENNIS HO ATAP MALAM DANA	6,200,000		159,576,072
29/11	HUGO HO ATAP MALAM DANA	6,200,000		165,776,072
29/11	CLARA IKA ATAP MALAM DANA	7,600,000		173,376,072
30/11	BUNGA BANK	121,292		173,497,363
30/11	PAJAK		24,258	173,473,105
03/12	FX WAHYU NUGROHO MALAM DANA	5,000,000		178,473,105
03/12	TRF DARI ANDREAS AV MALAM DANA	1,860,000		180,333,105
03/12	SETORAN TUNAI MALAM DANA	6,200,000		186,533,105
03/12	SETORAN TUNAI MALAM DANA	6,200,000		192,733,105
03/12	STEVEN THERESIA MALAM DANA	620,000		193,353,105
03/12	HANNA STEVEN MALAM DANA	620,000		193,973,105
03/12	ANTONIUS DWI ARINI MALAM DANA	1,860,000		195,833,105
04/12	KLIRING KLG BLP MALAM DANA	6,200,000		202,033,105
04/12	TRF DR IRMA REGINA MALAM DANA	1,250,000		203,283,105



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TGL	KETERANGAN	DEBET	KREDIT	SALDO
05/12	YULIA IMAWAN ATAP MALAM DANA	1,240,000		204,523,105
05/12	EUGENIUS FERDIAN MALAM DANA	500,000		205,023,105
06/12	SETORAN TUNAI MALAM DANA	620,000		205,643,105
06/12	SETORAN TUNAI MALAM DANA	620,000		206,263,105
06/12	TRF DR SURYA PEKERJA MALAM DANA	620,000		206,883,105
07/12	TRF DR MARIA BENEDIK MALAM DANA	3,100,000		209,983,105
07/12	SETORAN TUNAI MALAM DANA	620,000		210,603,105
07/12	SETORAN TUNAI MALAM DANA	1,250,000		211,853,105
07/12	SETORAN TUNAI MALAM DANA	620,000		212,473,105
07/12	SUSANTO MALAM DANA	6,200,000		218,673,105
10/12	TRF DR IRENE ENDANG MALAM DANA	620,000		219,293,105
10/12	PURNAMAWATI BJM MALAM DANA	1,000,000		220,293,105
10/12	ALBERT ATAP MALAM DANA	1,000,000		221,293,105
10/12	SETORAN TUNAI MALAM DANA	2,000,000		223,293,105
10/12	SETORAN TUNAI MALAM DANA	650,000		223,943,105
10/12	SETORAN TUNAI MALAM DANA	620,000		224,563,105
10/12	TRF DR MARIA ROSALIA MALAM DANA	1,000,000		225,563,105
10/12	FRIDA AGUSTINE ATAP MALAM DANA	620,000		226,183,105
10/12	AMIR ABIDIN UOB MALAM DANA	100,000		226,283,105
11/12	STANLEY RAHADIAN MALAM DANA	1,232,964		227,516,069
11/12	SETORAN TUNAI MALAM DANA	620,000		228,136,069
11/12	SETORAN TUNAI MALAM DANA	1,000,000		229,136,069
11/12	SETORAN TUNAI MALAM DANA	1,000,000		230,136,069
11/12	SETORAN TUNAI MALAM DANA	6,900,000		237,036,069
11/12	SETORAN TUNAI MALAM DANA	620,000		237,656,069
11/12	SETORAN TUNAI MALAM DANA	500,000		238,156,069
11/12	SETORAN TUNAI MALAM DANA	400,000		238,556,069
11/12	SETORAN TUNAI MALAM DANA	1,000,000		239,556,069
11/12	SUNG KOK SONG MALAM DANA	620,000		240,176,069
11/12	MALAM DANA	1,000,000		241,176,069
12/12	SETORAN TUNAI MALAM DANA	1,000,000		242,176,069
12/12	SETORAN TUNAI MALAM DANA	620,000		242,796,069
12/12	SETORAN TUNAI MALAM DANA	620,000		243,416,069
12/12	SETORAN TUNAI MALAM DANA	620,000		244,036,069



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12/12	TRF DR MARIO ALIMIN MALAM DANA	50,000,000		294,036,069
13/12	SETORAN TUNAI MALAM DANA	2,000,000		296,036,069
13/12	SETORAN TUNAI MALAM DANA	1,000,000		297,036,069
13/12	SETORAN TUNAI MALAM DANA	1,000,000		298,036,069
13/12	SETORAN TUNAI MALAM DANA	2,000,000		300,036,069
13/12	SETORAN TUNAI MALAM DANA	1,000,000		301,036,069
13/12	SETORAN TUNAI MALAM DANA	1,000,000		302,036,069
13/12	SETORAN TUNAI MALAM DANA	620,000		302,656,069
13/12	SETORAN TUNAI MALAM DANA	5,000,000		307,656,069
13/12	SETORAN TUNAI MALAM DANA	7,300,000		314,956,069
13/12	SETORAN TUNAI MALAM DANA	3,100,000		318,056,069
13/12	TRF DR JANET NIKE PA MALAM DANA	5,000,000		323,056,069
13/12	TRF DR ADRIANTO HAL MALAM DANA	3,100,000		326,156,069
13/12	JENNY TJOWARITO MALAM DANA	1,000,000		327,156,069
13/12	YOSEPHUS BANI MALAM DANA	1,240,000		328,396,069
14/12	TRF DR NIKOLAS HERU MALAM DANA	2,000,000		330,396,069
14/12	BERNI ATAP MALAM DANA	2,000,000		332,396,069
14/12	MARCEL ATAP MALAM DANA	1,000,000		333,396,069
14/12	BERNI KACA MALAM DANA	1,000,000		334,396,069
14/12	MARCEL KACA MALAM DANA	1,000,000		335,396,069
14/12	UNDANGAN VIP NOVOT MALAM DANA	1,000,000		336,396,069
14/12	SRI WIYONO ATAP MALAM DANA	500,000		336,896,069
14/12	IMELDA ATAP MALAM DANA	75,000,000		411,896,069
14/12	HENDRA TJIA ATAP MALAM DANA	6,500,000		418,396,069
14/12	TRF DR OEI LINDA MALAM DANA	1,500,000		419,896,069
17/12	TRF DR SETYA BUDI MALAM DANA	620,000		420,516,069
17/12	TRF DR MELANI NILAW, MALAM DANA	62,000,000		482,516,069
17/12	TRF DR RAYMOND ADH MALAM DANA	1,000,000		483,516,069
17/12	TRF DR DOMU HALOMC MALAM DANA	1,240,000		484,756,069
17/12	AUDREY MARVIN ATAP MALAM DANA	620,000		485,376,069
17/12	ROMULUS ATAP MALAM DANA	620,000		485,996,069
17/12	BURHAN-MERRY ATAP MALAM DANA	1,240,000		487,236,069
17/12	MALAM DANA	1,000,000		488,236,069
17/12	SETORAN TUNAI MALAM DANA	4,000,000		492,236,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		493,236,069



**PANITIA PEMBANGUNAN
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Jln. Prapatan No. 1A, Telp./Fax (0542)421952 - Balikpapan 76101

<http://www.santatheresia.org>

TRANSAKSI BCA NO.781-0145115

OKT - DES 2012

TGL	KETERANGAN	DEBET	KREDIT	SALDO
17/12	SETORAN TUNAI MALAM DANA	40,340,000		533,576,069
17/12	SETORAN TUNAI MALAM DANA	11,810,000		545,386,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		546,386,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		547,386,069
17/12	SETORAN TUNAI MALAM DANA	650,000		548,036,069
17/12	SETORAN TUNAI MALAM DANA	2,000,000		550,036,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		551,036,069
17/12	SETORAN TUNAI MALAM DANA	500,000		551,536,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		552,536,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		553,536,069
17/12	SETORAN TUNAI MALAM DANA	3,000,000		556,536,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		557,536,069
17/12	SETORAN TUNAI MALAM DANA	12,400,000		569,936,069
17/12	SETORAN TUNAI MALAM DANA	620,000		570,556,069
17/12	SETORAN TUNAI MALAM DANA	2,000,000		572,556,069
17/12	SETORAN TUNAI MALAM DANA	500,000		573,056,069
17/12	SETORAN TUNAI MALAM DANA	1,300,000		574,356,069
17/12	SETORAN TUNAI MALAM DANA	500,000		574,856,069
17/12	SETORAN TUNAI MALAM DANA	1,240,000		576,096,069
17/12	SETORAN TUNAI MALAM DANA	1,300,000		577,396,069
17/12	SETORAN TUNAI MALAM DANA	2,000,000		579,396,069
17/12	SETORAN TUNAI MALAM DANA	2,000,000		581,396,069
17/12	SETORAN TUNAI MALAM DANA	1,250,000		582,646,069
17/12	SETORAN TUNAI MALAM DANA	6,200,000		588,846,069
17/12	SETORAN TUNAI MALAM DANA	3,100,000		591,946,069
17/12	SETORAN TUNAI MALAM DANA	620,000		592,566,069
17/12	SETORAN TUNAI MALAM DANA	650,000		593,216,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		594,216,069
17/12	SETORAN TUNAI MALAM DANA	620,000		594,836,069
17/12	SETORAN TUNAI MALAM DANA	3,100,000		597,936,069
17/12	SETORAN TUNAI MALAM DANA	620,000		598,556,069
17/12	SETORAN TUNAI MALAM DANA	1,000,000		599,556,069
17/12	SETORAN TUNAI MALAM DANA	1,240,000		600,796,069
17/12	SETORAN TUNAI MALAM DANA	10,000,000		610,796,069
17/12	SETORAN TUNAI MALAM DANA	3,000,000		613,796,069



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TGL	KETERANGAN	DEBET	KREDIT	SALDO
17/12	1911402900 MALAM DANA	10,540,000		624,336,069
18/12	MARGARET ATAP MALAM DANA	6,820,000		631,156,069
18/12	AMIR ABIDIN UOB MALAM DANA	10,000,000		641,156,069
18/12	1911349278 MALAM DANA	70,000,000		711,156,069
18/12	IGNATIUS BUDI ARIY MALAM DANA	1,240,000		712,396,069
18/12	TJIANG IKA YUNI MALAM DANA	10,000,000		722,396,069
19/12	SETORAN TUNAI MALAM DANA	2,500,000		724,896,069
19/12	1910890880 MALAM DANA	63,100,001		787,996,070
19/12	SETORAN TUNAI MALAM DANA	5,000,000		792,996,070
19/12	TJIANG IKA YUNI MALAM DANA	21,226,600		814,222,670
19/12	TRF DR RITA DEWI MALAM DANA	1,240,000		815,462,670
20/12	LUKMAN HENDRA ATAF MALAM DANA	3,100,000		818,562,670
20/12	ALEX SANTOSO ATAP MALAM DANA	1,240,000		819,802,670
20/12	SETORAN TUNAI MALAM DANA	10,000,000		829,802,670
20/12	SETORAN TUNAI MALAM DANA	620,000		830,422,670
20/12	SETORAN TUNAI MALAM DANA	6,200,000		836,622,670
20/12	TRF DR NATALIA ANGG MALAM DANA	1,240,000		837,862,670
21/12	SETORAN TUNAI MALAM DANA	30,000,000		867,862,670
21/12	SETORAN TUNAI MALAM DANA	3,100,000		870,962,670
21/12	TRF DR HENDRAWAN V MALAM DANA	1,500,000		872,462,670
21/12	BIAYA ADM BANK		12,000	872,450,670
26/12	TRF DR TONNY SETIAW MALAM DANA	2,000,000		874,450,670
26/12	TRF DR TONNY CASIAN MALAM DANA	5,000,000		879,450,670
26/12	ROFINUS ATAP MALAM DANA	6,200,000		885,650,670
26/12	SETORAN TUNAI MALAM DANA	620,000		886,270,670
26/12	SETORAN TUNAI MALAM DANA	1,240,000		887,510,670
26/12	TRF DR HEDY MALAM DANA	6,200,000		893,710,670
28/12	MARGARE ATAP MALAM DANA	6,820,000		900,530,670
28/12	TRF DR YUSTINA WIWII MALAM DANA	620,000		901,150,670
28/12	TRF DR NELSON MALAM DANA	6,200,000		907,350,670
31/12	BUNGA BANK	653,053		908,003,724
31/12	PAJAK		130,611	907,873,113