

LAPORAN KEUANGAN

PEMBANGUNAN/RENOVASI MASJID AL HIDAYAH

JL. CIMANUK I RT.10 RW.05 KEL. JALAN GEDANG KOTA BENGKULU

TAHAP VI (PER TANGGAL 26 OKTOBER - 13 JANUARI 2024)

PENERIMAAN

Saldo (pindahan per 30 Juli 2023)	3,048,119.00
26-Oct-23 Kas Masjid (via H.Amran)	20,000,000.00
7-Nov-23 Infak Kel Handoko (toko loveita)	300,000.00
30-Dec-23 infak Bapak Syahrir KSOP	1,000,000.00

JUMLAH : 24,348,119.00

PENGELUARAN TAHAP 5 :

TAGGAL	U R A I A N		HARGA SATUAN	SUB JUMLAH	JUMLAH
			(Rp)	(Rp.)	(Rp)
27-Oct-23	5 gol	benang	3,000.00	15,000.00	
	10 bh	danabolt	2,000.00	20,000.00	
	3 bks	semen nat keramik	15,000.00	45,000.00	80,000.00
28-Oct-23	1 bh	skrap/gosokan plat	27,500.00	27,500.00	
	1 bh	skrap/gosokan poles	35,000.00	35,000.00	
	1 klg	Penta gold	32,500.00	32,500.00	
	1 bh	kuas kecil	5,000.00	5,000.00	100,000.00
28-Oct-23	6 hr	Adi -----> pasangan geranit	150,000.00	900,000.00	
	6 hr	Bandi	125,000.00	750,000.00	1,650,000.00
31-Oct-23	1 bh	Gembok Keep	115,000.00	115,000.00	
	1 m'	ampelas	10,000.00	10,000.00	125,000.00
31-Oct-23	1 unt	pembuatan Kotak Amal Stainless steel	400,000.00		400,000.00
1-Nov-23	2 lbr	Ampelas 400	7,000.00	14,000.00	
	1 bh	kuas	12,500.00	12,500.00	
	1 bh	kuas lukis	8,000.00	8,000.00	
	1 kg	kawat	22,500.00	22,500.00	
	1 klg	tinner cobra	30,000.00	30,000.00	
	1 bh	home deko (MP 03)	160,000.00	160,000.00	
	1 bh	kuas lukis	18,000.00	18,000.00	265,000.00
1-Nov-23	2 pcs	socket LED strip Super	30,000.00	60,000.00	
	2 pcs	sambungan LED strip	12,000.00	24,000.00	84,000.00
3-Nov-23	1 ls	Pemindahan mtrn PLN + Pasang Lampu atap mer	350,000.00		350,000.00
4-Nov-23	6 hr	Adi -----> pasangan geranit	150,000.00	900,000.00	
	6 hr	Bandi	125,000.00	750,000.00	1,650,000.00
7-Nov-23	1 ltr	Damex (campuran semen anti bocor)	60,000.00		60,000.00
7-Nov-23	1 bh	Mata potong granit	60,000.00		60,000.00
8-Nov-23	5 zak	Seman dynamix	65,000.00		325,000.00
11-Nov-23	1 bh	Lampu Halogen EVARO HW	25,000.00		25,000.00
11-Nov-23	1 bh	skrap besi	15,000.00	15,000.00	
	1 bh	skrap plstik	6,000.00	6,000.00	21,000.00
13-Nov-23	6 hr	Adi -----> pasangan geranit	150,000.00	900,000.00	
	6 hr	Bandi	125,000.00	750,000.00	1,650,000.00
15-Nov-23	1 ls	Gula kopi tukang	51,000.00		51,000.00
17-Nov-23	1 bh	batu Flexible 4x3 kinik	10,000.00		10,000.00
17-Nov-23	1 bh	Carbon brush CB159A nixon	11,000.00	11,000.00	
	2 bh	Carbon brush CB411A nixon	11,100.00	22,200.00	33,200.00