

IKA POLBAN 2021 - 2023

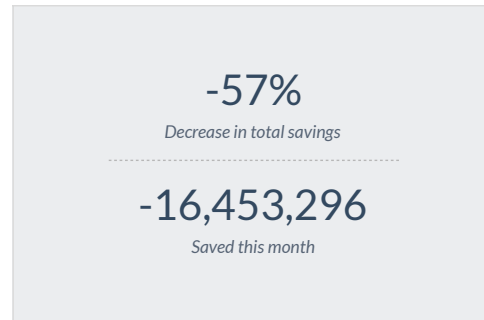
PERIODE OCTOBER 2022
(Cut off as Bank Position October, 31st 2022)

CASH FLOW REPORT

TOTAL SALDO AWAL 29,057,273

Rekening BRI 1531 100,000

Rekening BRI 5563 28,957,273



Resume Pengeluaran

Planned	16,459,920	<div style="width: 100%;"></div>
Actual	16,459,920	<div style="width: 100%;"></div>

Resume Pemasukan

Planned	6,624	<div style="width: 100%;"></div>
Actual	6,624	<div style="width: 100%;"></div>

Pengeluaran

	Planned	Actual	Diff.
Totals	16,459,920	16,459,920	0
IT Related	0	0	0
Kunjungan Industri	300,000	300,000	0
Support Program	0	0	0
Akomodasi	0	0	0
Transportasi	0	0	0
Legal / Regulatory	0	0	0
Utilities	0	0	0
Bank Charges	18,825	18,825	0
ATK & Administration	0	0	0
Social Activity	0	0	0
Modal Usaha	0	0	0
Meeting & Pertemuan Lain	0	0	0
Department Activity	16,141,095	16,141,095	0
Others	0	0	0

Pemasukan

	Planned	Actual	Diff.
Totals	6,624	6,624	0
Dana Hibah	0	0	0
Dana Abadi Alumni	0	0	0
Donasi	0	0	0
Sponsorship	0	0	0
Pemasukan Kegiatan	0	0	0
Pemasukan Usaha	0	0	0
Others	6,624	6,624	0

Validasi,
Ketua Umum

Afrizal Faisal Ali

Keuangan

Aulia Deswara

