

## Laporan IPL RT 05 RW 15 Februari-2024

#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
1	F-1	02/02/2024	Transfer	-	Rp.135.000
2	F-2	08/02/2024	Transfer	-	Rp.135.000
3	F-3	01/02/2024	Transfer	-	Rp.135.000
4	F-4	08/02/2024	Cash	-	Rp.135.000
5	F-5	23/02/2024	Transfer	-	Rp.135.000
6	F-6	23/02/2024	Transfer	-	Rp.135.000
7	F-7	08/02/2024	Cash	-	Rp.135.000
8	F-8	23/02/2024	Transfer	-	Rp.135.000
9	F-9	01/02/2024	Transfer	-	Rp.135.000
10	F-10	10/02/2024	Transfer	Rumah kosong	Rp.80.000
11	F-11	21/02/2024	-	-	Rp.135.000
12	F-12	01/02/2024	Transfer	-	Rp.135.000
13	F-14	07/01/2024	Transfer	-	Rp.135.000
14	F-15	21/01/2024	Transfer	-	Rp.135.000
15	F-16	02/02/2024	Transfer	-	Rp.135.000
16	F-17	17/01/2024	Transfer	-	Rp.135.000
17	F-18	12/01/2024	-	-	Rp.135.000
18	F-19	12/02/2024	Transfer	-	Rp.135.000
19	F-20	08/02/2024	Cash	Rumah kosong	Rp.80.000
20	F-21	01/02/2024	Transfer	-	Rp.135.000
21	F-22	02/03/2024	Transfer	-	Rp.135.000
22	F-23	05/02/2024	Transfer	-	Rp.135.000
23	F-24	21/01/2024	Cash	pembayaran IPL kelebihan 15.000 dijadikan kas RT	Rp.135.000
24	F-25	28/01/2024	Transfer	-	Rp.135.000
25	F-26	28/02/2024	Transfer	Dispensasi rumah kosong	Rp.50.000

## Laporan IPL RT 05 RW 15 Februari-2024

#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
26	F-27	01/02/2024	Transfer	-	Rp.135.000
27	F-28	18/02/2024	-	Kompensasi	Rp.0
28	F-29	17/02/2024	Transfer	-	Rp.135.000
29	F-30	18/02/2024	-	Kompensasi	Rp.0
30	F-31	07/01/2024	Transfer	-	Rp.135.000
31	F-32	16/02/2024	Transfer	-	Rp.135.000
32	F-33	07/03/2024	Transfer	-	Rp.135.000
33	F-34	03/02/2024	Transfer	-	Rp.135.000
34	F-35	22/02/2024	-	-	Rp.135.000
35	F-36	23/02/2024	Transfer	-	Rp.135.000
36	F-37	17/01/2024	Transfer	-	Rp.135.000
37	F-38	02/03/2024	Cash	-	Rp.135.000
38	F-39		-	belum bayar	Rp.-
39	F-40	06/02/2024	Cash	-	Rp.135.000
40	F-41	02/02/2024	Transfer	-	Rp.135.000
41	F-42	01/03/2024	Transfer	-	Rp.135.000
42	F-43	01/02/2024	Transfer	-	Rp.135.000
43	F-44	01/02/2024	Transfer	-	Rp.135.000
44	F-45	26/02/2024	Transfer	-	Rp.135.000
45	F-46	02/02/2024	Transfer	-	Rp.135.000
Total:					Rp.5.475.000