

**LPJ belanja pantry 2022**

No	HARI/TANGGAL	URAIAN	DEBET	KREDIT	SALDO
		uang pinjaman dari bu Ita dan Pak Imabar	Rp 31,000,000		Rp 31,000,000
1	27/7 2022	makan siang dan minum rapih rapih pantry		Rp 90,000	Rp 30,910,000
2	27/7 2022	clemek, wallpaper, cempal		Rp 633,000	Rp 30,277,000
3	27/7 2022	sabun cuci piring		Rp 38,700	Rp 30,238,300
4	27/7 2022	laminating, photo copy, stabilo dll		Rp 71,000	Rp 30,167,300
5	27/7 2022	regulator 4 buah		Rp 410,000	Rp 29,757,300
6	27/7 2022	laminating, 42 lembar		Rp 210,000	Rp 29,547,300
7	28/7 2022	makan siang dan minum 3 orang		Rp 90,000	Rp 29,457,300
8	28/7 2022	miyak goreng, sunlight, susu indomil		Rp 2,855,000	Rp 26,602,300
9	28/7 2022	susu bendera, susu indomil, dll		Rp 205,000	Rp 26,397,300
10	28/7 2022	gula, trigu, kara, tepung beras, t. Sagu		Rp 1,153,000	Rp 25,244,300
11	29/7 2022	makan siang dan minum 3 orang		Rp 100,000	Rp 25,144,300
12	29/7 2022	sepatu bot, sarung tangan		Rp 90,000	Rp 25,054,300
13	29/7 2022	ayakan, tuperwere kw, 1lsn centong nasi, kanebo, serbet		Rp 430,000	Rp 24,624,300
14	29/7 2022	sapu lidi, pel, sapu ijuk, serokan dll		Rp 265,000	Rp 24,359,300
15	30/7 2022	makan siang, minum		Rp 90,000	Rp 24,269,300
16	30/7 2022	spidol, poto copy 60 lmr, laminating		Rp 29,000	Rp 24,240,300
17	30/7 2022	RIB 6, centong sayur		Rp 95,000	Rp 24,145,300
18	30/7 2022	teremos 2bh,		Rp 180,000	Rp 23,965,300
19	30/7 2022	3 galon VIT, 3 gas 18 kg		Rp 741,000	Rp 23,224,300
20	30/7 2022	piring melamin, contener box, sendok dll		Rp 3,705,000	Rp 19,519,300
21	30/7 2022	beras 5 karung		Rp 2,925,000	Rp 16,594,300
22	30/7 2022	telor 3kg		Rp 87,000	Rp 16,507,300
23	30/7 2022	susu 12, garam		Rp 221,000	Rp 16,286,300
24	30/7 2022	sapu dragon, pelan, sapu lidi, pengki, serokan air dll		Rp 188,000	Rp 16,098,300
25	31/7 2022	B. Powder, T meizena, agar swallow, nutrijel dll		Rp 896,000	Rp 15,202,300
26	31/7 2022	calculator, steples, isi steples		Rp 101,000	Rp 15,101,300
27	31/7 2022	lakban, dobel tip, opp, spidol permanen		Rp 61,000	Rp 15,040,300
28	1/8 2022	77 ayam potong		Rp 2,541,000	Rp 12,499,300
29	1/8 2022	isi ulang air 3 galon		Rp 18,000	Rp 12,481,300
30	1/8 2022	5 galon isi ulang		Rp 30,000	Rp 12,451,300
31	1/8 2022	15 kg jagung, 5 kg wortel, 1k daun bawang dll		Rp 627,000	Rp 11,824,300
32	1/8 2022	jeruk 47,3 kg		Rp 663,000	Rp 11,161,300
33	1/8 2022	bolu kukus 615 pcs		Rp 1,230,000	Rp 9,931,300
34	2/8 2022	telor 4 peti		Rp 1,650,000	Rp 8,281,300
35	2/8 2022	kecap asin, sauri teriaki, sauri minyak wijen dll		Rp 222,000	Rp 8,059,300
36	2/8 2022	laminating 30 lembar		Rp 120,000	Rp 7,939,300
37	2/8 2022	labuh kecil 7kg, jagung 10 kg, kacang panjang dll		Rp 879,000	Rp 7,060,300
38	2/8 2022	arem ayam 615 pcs		Rp 1,537,500	Rp 5,522,800
39	2/8 2022	7 peti pisang		Rp 720,000	Rp 4,802,800
40	2/8 2022	bombay, bawang merah, b. Kating, b. Putih biasa dll		Rp 592,000	Rp 4,210,800
41	3/8 2022	daging sapi 43 kg dan giling 3 kg		Rp 4,400,000	Rp (189,200)
42	3/8 2022	teh, murni, tong Tji, sari wangi dll		Rp 142,000	Rp (331,200)
43	3/8 2022	jeruk 51,3 kg		Rp 738,000	Rp (1,069,200)
44	3/8 2022	gas LPJ		Rp 76,000	Rp (1,145,200)
45	3/8 2022	wortel 5kg, kembang kol 12 kg, brokoli 12 kg dll		Rp 983,000	Rp (2,128,200)
46	3/8 2022	kecap bango, gula merah, blue band		Rp 340,000	Rp (2,468,200)
47	4/8 2022	ikan tuna 38 kg		Rp 2,470,000	Rp (4,938,200)
48	4/8 2022	lengkeng 7 kg		Rp 174,000	Rp (5,112,200)
49	4/8 2022	lengkeng 2 box dan ongkos		Rp 770,000	Rp (5,882,200)
50	4/8 2022	wortel, buncis, putren, sawi putih dll		Rp 796,000	Rp (6,678,200)
51	4/8 2022	sosis solo 615		Rp 1,537,000	Rp (8,215,200)
52	5/8 2022	ayam potong 20 ekor		Rp 660,000	Rp (8,875,200)
53	5/8 2022	tahu putih 550 biji		Rp 302,500	Rp (9,177,700)
54	5/8 2023	donat 615 pcs		Rp 1,537,500	Rp (10,715,200)
55	5/8 2023	soun naga 20 bks, toge, daun bawang, tomat dll		Rp 1,503,000	Rp (12,218,200)
		Jumlah		<b>Rp 43,218,200</b>	

Bekasi, 7 Agustus 2022

( Rini Haryani)