

**DAFTAR SETORAN IURAN WAJIB MASING-MASING TEMPEKAN  
BANJAR DHARMA AGUNG KUPANG**

Periode : 01 September 2014 s/d 31 Agustus 2015

(Melalui BRI dan Koperasi Dewi Gangga)

Lampiran : 1

No.	Nama			Jumlah Setoran	Catur Wulan I				Catur Wulan II			
	Tempekan	Code	Jml KK		Sep 14	Okt 14	Nop 14	Des 14	Jan 15	Peb 15	Mar 15	Apr 15
1	Tarus	Tunai 01	21	-	725,000	145,000	145,000	145,000	-	145,000	-	-
2	Kopeta	Tunai 02	41	-	-	-	-	-	-	-	-	-
3	Oebufu	Tunai 03	30	-	-	-	220,000	280,000	200,000	260,000	-	-
4	Perumnas	Tunai 04	27	-	-	2,500,000	-	1,050,000	1,750,000	450,000	-	-
5	Brimob	Tunai 05	23	-	-	500,000	-	-	-	-	280,000	-
6	SPN	Tunai 06	19	-	-	-	-	-	-	-	-	-
7	Solor	Tunai 07	25	-	-	260,000	-	-	230,000	470,000	-	-
8	Benteng	Tunai 08	23	-	270,000	270,000	270,000	270,000	290,000	-	-	-
9	Fontein	Tunai 09	18	-	140,000	-	340,000	250,000	160,000	190,000	250,000	-
10	Oetete	Tunai 10	14	-	-	-	-	-	540,000	-	-	-
11	Polres	Tunai 11	30	-	-	-	-	-	-	-	-	-
12	Oebobo	Tunai 12	13	-	-	-	-	-	760,000	-	-	-
13	Kuanino	Tunai 13	70	-	-	-	-	-	-	-	-	-
14	Naikoten	Tunai 14	13	-	100,000	120,000	130,000	160,000	110,000	120,000	120,000	-
15	Polda NTT	Tunai 15	20	-	-	-	-	-	-	-	-	-
16	Sikumana	Tunai 16	20	-	-	-	-	-	-	-	-	-
17	BTN Kolhua	Tunai 17	49	-	895,000	380,000	440,000	410,000	400,000	420,000	-	-
18	Naibonat	Tunai 18	39	-	-	470,000	470,000	-	-	-	-	-
19	Brigif	Tunai 19	43	-	-	-	-	-	-	-	-	-
18	Duktara	Tunai 20	0	-	-	-	-	-	-	-	-	-
<b>Jumlah KK ...</b>			<b>538</b>	-								
<b>Sub. Total :.....</b>					<b>1,620,000</b>	<b>525,000</b>	<b>585,000</b>	<b>825,000</b>	<b>3,970,000</b>	-	-	-
Catatan :					<b>Sub. Total :.....</b>				<b>3,555,000</b>	<b>Sub. Total :.....</b>		<b>3,970,000</b>
1 Setoran melalui Koperasi Dwi Gangga = Hitam									<b>T o t a l :.....</b>		<b>7,525,000</b>	
2 Setoran melalui BRI = Merah												

Catatan :

1 Setoran melalui Koperasi Dwi Gangga = Hitam

2 Setoran melalui BRI = Merah

Diketahui / Menyetujui :

**Komang Gejir**

Ketua Banjar

Kupang, 31 Maret 2015

Disiapkan oleh :

**Ni Putu Budi Adnyani**

Bendahara II Banjar