

LAPORAN
REKAPITULASI NERACA SAMPAH

KELURAHAN PONDOK KOPI
TAHUN 2022

Nasabah Bank Sampah Sweet Coffee
Tahun 2022

NO	Nasabah	Bulan											Total
		Feb	Mar	Apr	Mei	Jun	Jul	Agus	Sept	Okt	Nov	Des	
1	Achmad Wijaya	2,225	11,900				2,300	4,500	3,200		4,600	3,500	32,225
2	Ade Firdaus	9,100	27,600			5,700	6,300	-	7,480	2,800	5,000	-	63,980
3	Agung Prasetyo Margianto	8,800	15,500			4,600	9,600	19,500	27,900	17,400	10,600	19,100	133,000
4	Agus Supriyatna	9,370	17,100			12,900	13,700	18,600	33,000	28,200	26,500	14,800	174,170
5	Ahmad Fajri	6,770	8,200			5,500	5,900	8,200	12,660	6,750	14,500	5,200	73,680
6	Aisyah	5,600	6,500			4,600	2,300	7,300	5,000	7,500	1,500	3,800	44,100
7	Akhmad Sokari		16,900			1,700	5,600	8,280	9,490	11,890	14,280	5,250	73,390
8	Arif Ramadan	4,160	6,300			3,300	5,000	2,500	8,180	3,500	2,200	7,200	42,340
9	Arifin	9,400	14,300			6,300	7,000	14,500	10,100	15,400	14,700	-	91,700
10	Askun	7,000	12,850			10,600	12,200	20,050	23,000	15,000	11,200	10,000	121,900
11	Asmaul Husna	6,900	7,700			6,300	8,300	13,100	16,800	10,450	6,500	5,500	81,550
12	Besariyah	6,770	11,000			8,400	11,000	6,200	17,600	4,400	13,700	2,700	81,770
13	Bibah	3,400	31,600			17,100	7,600	4,300	6,500	13,100	9,400	14,550	107,550
14	Danny Bahrianov	8,200	2,400			10,000	12,500	4,400	5,700	3,100	4,800	4,300	55,400
15	Daryono	7,795	7,620			9,100	7,100	8,200	15,460	4,650	10,100	6,300	76,325
16	Dedy Setiyadi	4,160	5,800			1,100	5,000	1,500	7,980	2,000	1,800	3,000	32,340
17	Edy	9,400	14,500			4,100	15,000	14,000	13,200	18,250	12,140	2,900	103,490
18	Eliffuddin	6,770	7,720			9,100	13,000	28,400	9,300	4,650	7,500	6,100	92,540
19	Erwin Sah	9,550	11,600			7,800	15,650	19,200	15,900	14,750	4,340	8,300	107,090
20	Hamdanih		4,000			2,600	9,200	-	4,000	2,000	4,600	4,000	30,400
21	Hapizi	5,000	7,000			7,600	3,900	8,280	8,370	12,030	4,300	10,220	66,700
22	Hasan Basri	4,160	7,900			4,800	6,200	6,500	17,680	6,000	4,900	5,700	63,840
23	Hendra Nuryadin	7,700	9,500			7,400	30,000	19,000	30,600	8,400	4,400	3,100	120,100
24	Heriyanto	4,700	9,300			4,800	10,500	10,600	16,800	19,100	19,400	12,000	107,200
25	Hesti Liawati	2,800	2,000			5,300		5,400	1,500		1,800	-	18,800
26	Imam Suroso	7,200	7,800			6,400	3,100	5,500	5,800	6,900	3,800	-	46,500
27	Indra Gunawan		23,000			4,900	7,700	10,000	4,400	3,500	5,400	3,000	61,900
28	Irwanto	3,160	6,100			7,100	4,100	6,400	9,400	8,600	7,800	4,400	57,060
29	Iwan	7,700	6,700			8,700	10,000	15,500	20,500	9,900	15,140	9,200	103,340
30	Jaya	15,000	5,200			3,800	7,300	5,500	5,300	6,400	7,100	13,050	68,650
31	Jumiyati	39,300	17,700			47,300	26,500	34,100	36,800	25,100	27,000	30,100	283,900
32	Jumri	4,900	8,000			4,100	8,100	2,400		4,400	7,110	3,750	42,760
33	Melly	8,300	9,500			8,500	9,900	8,900	17,500	14,300	13,600	9,800	100,300
34	Mahdi Al Khobir	6,770	7,700			9,100	5,900	8,200	13,460	5,050	7,000	5,100	68,280
35	Mardjalih	5,800	6,000			6,000	5,600	5,500	10,600			-	39,500
36	Marjih	7,700	5,700			3,400	15,300	3,200	20,500	14,200	4,900	2,500	77,400
37	Marjuki		10,700			2,100	5,900	5,200	7,700	11,100	2,100	7,500	52,300
38	Maryadiah	4,100	6,200			1,750	3,500	11,500	9,800		3,300	-	40,150

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39	Marzuki Agustiar	1,000	3,400			7,800	2,800	1,500	5,700	3,100	7,250	1,050	33,600
40	Miharja	7,800	13,500			8,600	11,000	12,500	7,800	12,200	7,700	4,400	85,500
41	Misriyah	8,400	14,500			19,400	7,300	14,000	22,700	23,300	17,900	16,700	144,200
42	Miswandi	6,425	11,100			4,400	7,200	9,100	9,200	25,300	14,500	7,200	94,425
43	Moh Mahmud	2,000	3,000			3,000	4,600	3,000			1,700	2,200	19,500
44	Mohamad Sofiar	7,600	8,500			4,400	7,700	6,700	13,400	7,900	8,100	9,100	73,400
45	Muhamad Sidik	8,600	9,500			7,200	5,800	5,500	9,400	4,300	11,950	3,900	66,150
46	Muhamad Dini	5,000	5,400			1,900	1,300	6,700	10,700		4,700	3,000	38,700
47	Muhamad Ridwan	12,900	10,700			12,500	10,000	7,900	20,700	8,100		3,100	85,900
48	Muhamad Yasin	7,600	4,300			4,600	2,900	1,900	4,200	2,000	4,000	-	31,500
49	Muhammad Said Nasution		10,700			1,700	5,600	8,280	9,490	11,890	14,280	5,260	67,200
50	Muhammad Sofyan		10,700			1,600	10,100	9,780	9,490	11,890	14,280	5,260	73,100
51	Mulyadi	6,700	16,000			6,200	6,100	9,100	3,300	8,900	9,500	5,000	70,800
52	Nisan	6,770	6,120			11,100	13,600	8,600	15,800	6,100	6,600	8,100	82,790
53	Nur Aida	8,450	11,300			12,600	14,450	17,000	22,900	14,200	12,040	10,250	123,190
54	Nurhasan	4,160	11,800			10,800	12,600	14,400	22,900	17,300	18,500	12,100	124,560
55	Priya Iman Utomo	5,000	3,900			7,400	4,100	3,200	3,300	1,000	1,000	2,500	31,400
56	Rade Reidfrijandi	2,300	4,000			7,400	11,100	8,100	12,200	2,600	6,050	1,750	55,500
57	Rendra Prasetyo Adi K	7,200	6,200			3,500	3,600	3,500	6,100	16,300	11,200	1,500	59,100
58	Sahidup	8,300	12,800			7,600	8,000	10,500	14,800	10,500	5,000	4,800	82,300
59	Salman Alfarisi	1,000	8,500			12,600	13,150	8,360	5,500		10,300	1,400	60,810
60	Sandri Setiawan	4,160	4,100			2,000	4,100	1,500	5,980	2,000	1,800	2,000	27,640
61	Sapardi	7,200	6,700			4,300	4,200	1,800	6,900	9,600	8,200	4,100	53,000
62	Saroh	8,800	8,600			6,500	7,300	14,400	13,300	4,400	1,800	3,000	68,100
63	Saryatno	12,000	17,000			22,100	6,900	11,280	9,490	14,320	14,280	5,260	112,630
64	Siti Jamilah	8,700	10,500			8,000	13,200	16,750	23,700	11,100	3,300	4,700	99,950
65	Soebur	7,380	9,600			8,100	9,400	18,300	24,800	5,400	15,910	4,350	103,240
66	Sopyan Saputra	5,800	6,600			12,000	5,800	6,800		15,430	9,000	9,620	71,050
67	Sukisno	6,600	9,200			9,300	12,800	1,800	41,400	5,600	10,200	11,300	108,200
68	Sukmawati	9,000	23,600			9,700	12,400	9,360	11,300	9,700	9,000	16,700	110,760
69	Supriyadi	5,500	85,000			8,000	16,900	12,900	10,700	12,400	14,110	1,750	167,260
70	Surdi	7,300	6,600			8,500	10,600	18,700	25,800	24,100	23,400	-	125,000
71	Sutiman	6,225	13,100			14,300	12,700	11,500	14,500	9,000	16,100	9,600	107,025
72	Syafrial	4,200	1,400			3,100	3,800	3,400	5,200	3,400	6,100	7,600	38,200
73	Syahrul Mubarak		10,700			1,700	5,600	8,280	10,490	11,890	14,280	5,260	68,200
74	Taufik Hidayat	53,500	23,100			12,200	14,400	18,100	8,800	3,200	8,600	5,120	147,020
75	Tini	1,200	16,000			8,800	11,150	9,360	13,100		3,000	1,400	64,010
76	Turi	3,800	5,300			2,500	6,900	2,500	12,780	2,000	1,800	2,000	39,580

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NO	Nasabah	Bulan											Total
		Feb	Mar	Apr	Mei	Jun	Jul	Agus	Sept	Okt	Nov	Des	
77	Ujang	7,700	11,500			9,500	9,100	16,400	15,200	22,000	16,100	15,850	123,350
78	Vian Widyanto	10,000	5,700			2,000	1,600	6,300	8,100	6,600	2,100	3,000	45,400
79	Wagiman Hardi	6,500	4,800			4,000	8,100	5,900	7,100	13,300	6,900	6,100	62,700
80	Wahyudi	1,750	7,500				2,300	12,100	10,800	3,650		1,000	39,100
81	Yadih	5,700	5,000			5,100	4,100	4,600	7,600	23,500	11,700	4,600	71,900
82	Zaenal Abidin	4,900	4,200			4,100	3,900	5,200	7,900	4,580	7,600	6,800	49,180
83	Zaenudin	1,750	9,300			1,750	7,000	13,280	13,470		5,000	5,120	56,670
84	Abdul Hamid					1,420	2,300		1,130			-	4,850
85	Dinda Amalia					4,730		2,480				1,160	8,370
86	Fahmi Abdul Azis					4,730		2,480				1,160	8,370
87	Fajar Sodik					2,950		2,050	3,430			2,210	10,640
88	Firdaus Nur Husna					4,730		2,480				1,160	8,370
89	Haris Fardiansyah					1,420	2,300		1,130			-	4,850
90	Mulyati						2,300		1,130			-	
91	Murni Lestari					3,950		2,050	5,960	4,660	9,860	2,210	28,690
92	Nurhayati					4,730		2,480				1,160	8,370
93	Putri Widia Ningsih					2,950		2,050	3,430			2,210	10,640
94	Rani Astri Irawan					1,420	2,300		1,130			-	4,850
95	Richard Kuncoro					1,420	2,300		1,130			-	4,850
96	Robiyatul Adawiyah					4,730		2,480				1,160	8,370
97	Sumiyati					3,950		2,050	5,960	5,360	9,860	2,210	29,390
98	Syukron Ma'mun					4,730		13,400				1,160	19,290
99	Valentina J Simen					3,950		2,050	5,960	2,060	9,860	2,210	26,090
100	Widya Sally						2,300		1,130			-	
101	Winda Sitompul					2,300		2,050	3,830			2,210	10,390
102	PKK					5,750							5,750
TOTAL		566,530	888,110	-	-	657,560	708,800	812,640	1.062,500	756,900	745,420	510,940	6.702,540

PENERIMAAN BANK SAMPAH
TAHUN 2022

NO	TANGGAL	Hasil	Tempat	Penerimaan	
1	02 Maret 2022	4 drigen	Tcare	Rp 440.000	
2	14 Maret 2022	297 kg	Lapak	Rp 915.500	
3	16 Maret 2022	172 kg	BSI	Rp 190.000	
4	01 April 2022	344 kg	Lapak	Rp 1.130.000	
5	01 April 2022	5 drigen	Tcare	Rp 550.000	
6	24 April 2022	3 drigen	Lapak	Rp 500.000	
7	25 April 2022	377 kg	Rawadas	Rp 1.202.000	
8	13 Mei 2022	Baju Bekas		Rp 296.000	
9	20 Mei 2022	3 drigen		Rp 500.000	
10	25 Mei 2022	354 kg		Rp 1.100.500	
11	09 Juni 2022	129,3	BSI	Rp 137.000	
12	24 Juni 2022	524 kg	Lapak Eramas	Rp 1.500.000	
13	19 Juli 2022	550 kg	Lapak Eramas	Rp 1.418.000	
14	07 Agustus 2022	8 drigen	RT Cikunir	Rp 800.000	
15	08 Agustus 2022	724	Lapak Eramas	Rp 1.200.000	
16	31 Agustus 2022	673 kg	Lapak Eramas	Rp 1.536.000	
17	06 September 2022	4	Tcare	Rp 400.000	
18	20 September 2022	721 kg	Lapak Eramas	Rp 1.565.000	
19	13 Oktober 2022	578 kg	Lapak Eramas	Rp 1.350.000	
20	01 November 2022	208,9 kg	BSI	Rp 205.000	
21	01 November 2022	7 drigen	Udin Satpol	Rp 840.000	
22	02 November 2022	1	RW 07	Rp 50.000	Mesin Cuci
23	08 November 2022	652 kg	Lapak Atma	Rp 1.828.000	Rawadas
24	5 December 2022	1	RW 07	Rp 20.000	Kompor
25	5 December 2022	638 kg	Lapak Atma	Rp 1.801.000	Rawadas
26	30 December 2022	646 kg	Lapak Atma	Rp 1.435.500	Rawadas
	Total			Rp 22.909.500	

PENGELUARAN BANK SAMPAH
TAHUN 2022

NO	TANGGAL	Keperluan	Pengeluaran	Penerima
1	01 April 2022	Beli Aqua	Rp 30.000	Supriyadi
2	05 April 2022	Cutter, Tali Rafia	Rp 50.000	Supriyadi
3	25 Mei 2022	Cutter	Rp 50.000	Supriyadi
4	07 Juli 2022	Karung, cutter, tali rafia	Rp 200.000	Besariyah
5	28 Juli 2022	Cutter	Rp 100.000	Supriyadi, Aida
6	31 Agustus 2022	Cutter	Rp 100.000	Supriyadi
7	16 November 2022	Cutter	Rp 100.000	Aida, Besariyah
8	05 Desember 2022	Cutter, Tali Rafia	Rp 100.000	Aida, Besariyah
9	27 Desember 2022	Perpisahan 5 orang PPSU	Rp 5.000.000	Supriyadi, Besariyah
10	30 Desember 2022	Penarikan Saldo RW 07	Rp 1.222.000	Sugianto (BPS RW 07)
		Total	Rp 6.952.000	

SALDO BANK SAMPAH

PENERIMAAN	PENGELUARAN	TABUNGAN RW	SALDO PPSU	SALDO BANK SAMPAH
Rp 22.909.500	Rp 6.952.000	Rp 810.920	Rp 15.146.580	Rp 15.957.500