

LAPORAN KEUANGAN CV POLTEKES USAHA MANDIRI 2019

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	4-Jan-19	Gaji Poltek Bakery	-	Rp 7'500'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'100'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
2	30-Jan-19	Listrik	-	Rp 500'000.00	
		Foodcourt Sehati	Rp 6'386'550.00	Rp 4'347'600.00	
		Poltekkes Jogja Press	Rp 27'947'500.00	Rp 27'198'900.00	
		Poltek Bakery	Rp 14'754'910.00	Rp 9'294'100.00	
		Poltequa	Rp 3'974'500.00	Rp 2'082'900.00	
<b>LABA</b>			<b>Rp 53'063'460.00</b>	<b>Rp 60'173'500.00</b>	Rp -
DANA SAVE (30% LABA)					Rp -
LABA BERSIH (LABA - DANA SAVE)					Rp -
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp -</b>
Foodcourt Sehati BLU			Rp 4'858'000.00	Rp 1'658'095.00	<b>Rp 3'199'905.00</b>

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	4-Feb-19	Gaji Poltek Bakery	-	Rp 7'500'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'100'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
2	27-Feb-19	Setor BLU	-	Rp 3'266'000.00	
		Listrik	-	Rp 500'000.00	
3	28-Feb-19	Foodcourt Sehati	Rp 5'099'740.00	Rp 4'268'736.00	
		Poltekkes Jogja Press	Rp 34'485'000.00	Rp 23'232'400.00	
		Poltek Bakery	Rp 52'222'260.00	Rp 34'065'850.00	
		Poltequa	Rp 2'319'000.00	Rp 2'633'000.00	
<b>LABA</b>			<b>Rp 94'126'000.00</b>	<b>Rp 84'715'986.00</b>	<b>Rp 9'410'014.00</b>
DANA SAVE (30% LABA)					Rp 2'910'014.00
LABA BERSIH (LABA - DANA SAVE)					Rp 6'500'000.00
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp 3'250'000.00</b>
Foodcourt Sehati BLU			Rp 3'833'400.00	Rp 3'269'650.00	<b>Rp 563'750.00</b>

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	4-Mar-19	Gaji Poltek Bakery	-	Rp 8'000'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'350'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
2	30-Mar-19	Setor BLU	-	Rp 4'074'000.00	
		Listrik	-	Rp 500'000.00	
		Foodcourt Sehati	Rp 6'483'270.00	Rp 6'526'153.00	
		Poltekkes Jogja Press	Rp 41'385'700.00	Rp 31'461'600.00	
		Poltek Bakery	Rp 51'344'520.00	Rp 38'745'215.00	
		Poltequa	Rp 4'620'000.00	Rp 1'913'500.00	
<b>LABA</b>			<b>Rp 103'833'490.00</b>	<b>Rp 100'720'468.00</b>	<b>Rp 3'113'022.00</b>
DANA SAVE (30% LABA)					Rp 1'013'022.00
LABA BERSIH (LABA - DANA SAVE)					Rp 2'100'000.00
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp 1'050'000.00</b>
Foodcourt Sehati BLU			Rp 5'731'730.00	Rp 2'055'966.00	<b>Rp 3'675'764.00</b>

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	30-Apr-19	Setor BLU	-	Rp 9'010'000.00	
		Gaji Poltek Bakery	-	Rp 8'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Poltek Farming	-	Rp 2'000'000.00	
		ATK	-	Rp 1'928'000.00	
		Listrik	-	Rp 500'000.00	
		Foodcourt Sehati	Rp 6'982'220.00	Rp 6'711'329.00	
		Poltekkes Jogja Press	Rp 53'759'000.00	Rp 27'470'000.00	
		Poltek Bakery	Rp 51'225'740.00	Rp 40'178'950.00	
Poltequa	Rp 5'265'000.00	Rp 2'613'000.00			
<b>LABA</b>			<b>Rp 117'231'960.00</b>	<b>Rp 108'111'279.00</b>	<b>Rp 9'120'681.00</b>
DANA SAVE (30% LABA)					Rp 2'820'681.00
LABA BERSIH (LABA - DANA SAVE)					Rp 6'300'000.00
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp 3'150'000.00</b>
Foodcourt Sehati BLU			Rp 4'870'390.00	Rp 2'357'800.00	<b>Rp 2'512'590.00</b>

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	8-May-19	Poltek Farming	-	Rp 2'120'000.00	
2	28-May-19	Gaji dan THR Poltek Bakery	-	Rp 12'450'000.00	
		Gaji dan THR Poltekkes Jogja Press	-	Rp 11'500'000.00	
		Gaji dan THR Poltequa	-	Rp 6'150'000.00	
3	30-May-19	Gaji dan THR Catering	-	Rp 8'400'000.00	
		Listrik	-	Rp 500'000.00	
		Foodcourt Sehati	Rp 1'610'100.00	Rp 1'871'081.00	
		Poltekkes Jogja Press	Rp 76'355'000.00	Rp 26'958'000.00	
		Poltek Bakery	Rp 22'050'980.00	Rp 35'482'700.00	
Poltequa	Rp 3'127'000.00	Rp 1'382'500.00			
<b>LABA</b>			<b>Rp 103'143'080.00</b>	<b>Rp 106'814'281.00</b>	Rp -

DANA SAVE (30% LABA)			Rp	-
LABA BERSIH (LABA - DANA SAVE)			Rp	-
<b>SETOR BLU (LABA BERSIH / 2)</b>			<b>Rp</b>	<b>-</b>
Foodcourt Sehati BLU	Rp	742'000.00	Rp	6'729'000.00

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	19-Jun-19	Poltek Farming	-	Rp 5'500'000.00	
2	28-Jun-19	Gaji Poltek Bakery	-	Rp 6'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Pembayaran X Banner dan Snack Box Poltek Bakery	-	Rp 1'620'000.00	
		Mesin Canon	-	Rp 4'380'000.00	
3	30-Jun-19	Poltekkes Jogja Press	Rp 27'669'000.00	Rp 4'490'400.00	
		Foodcourt Sehati	Rp 3'002'650.00	Rp 2'341'775.00	
		Poltek Bakery	Rp 6'356'720.00	Rp 6'166'350.00	
		Poltequa	Rp 2'050'500.00	Rp 1'060'000.00	
		Sewa Lahan Foodcourt Ibu Suis	Rp 200'000.00	-	
		Listrik	-	Rp 500'000.00	
<b>LABA</b>			<b>Rp 39'278'870.00</b>	<b>Rp 43'758'525.00</b>	Rp -
DANA SAVE (30% LABA)					Rp -
LABA BERSIH (LABA - DANA SAVE)					Rp -
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp -</b>
Foodcourt Sehati BLU	Rp	2'318'880.00	Rp	3'342'223.00	Rp -

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	1-Jul-19	Biaya Perbaikan Komputer Bakery	-	Rp 885'000.00	
		Biaya Pengurusan Pendirian CV PUM	-	Rp 1'000'000.00	
		Biaya Konsultasi Pendirian Catering	-	Rp 1'000'000.00	
		Setoran Awal Pembukaan Rekening CV PUM	-	Rp 1'000'000.00	
2	30-Jul-19	Gaji Poltek Bakery	-	Rp 6'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Listrik	-	Rp 500'000.00	
		Foodcourt Sehati	Rp 4'675'500.00	Rp 3'958'380.00	
		Poltekkes Jogja Press	Rp 25'013'800.00	Rp 25'000'000.00	
		Poltek Bakery	Rp 14'886'300.00	Rp 14'234'700.00	
		Poltequa	Rp 2'754'500.00	Rp 1'793'900.00	
<b>LABA</b>			<b>Rp 47'330'100.00</b>	<b>Rp 67'071'980.00</b>	Rp -
DANA SAVE (30% LABA)					Rp -
LABA BERSIH (LABA - DANA SAVE)					Rp -
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp -</b>
Foodcourt Sehati BLU	Rp	4'782'790.00	Rp	4'916'450.00	Rp -

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	1-Aug-19	Transport Pelaporan Pajak	-	Rp 120'000.00	
		Sponsor Pelatihan KSR	-	Rp 500'000.00	
		ATK	-	Rp 503'520.00	
		Honor dan Transport 2 pembicara sosialisasi	-	Rp 400'000.00	
		Modal Catering PSS	-	Rp 9'411'600.00	
2	5-Aug-19	Poltek Farming	-	Rp 9'946'400.00	
3	9-Aug-19	Sewa Lahan Kantin Ibu Suis Juli Agustus	Rp 400'000.00	-	
4	26-Aug-19	Konsumsi Rapat CV	-	Rp 1'100'000.00	
5	30-Aug-19	Listrik	-	Rp 500'000.00	
		Gaji Poltek Bakery	-	Rp 6'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Foodcourt Sehati	Rp 6'518'000.00	Rp 6'622'177.00	
		Poltekkes Jogja Press	Rp 41'635'600.00	Rp 30'541'600.00	
		Poltek Bakery	Rp 45'489'560.00	Rp 31'684'300.00	
		Catering PSS	Rp 39'200'000.00	Rp 32'925'450.00	
		Poltequa	Rp 8'898'000.00	Rp 5'309'900.00	
<b>LABA</b>			<b>Rp 142'141'160.00</b>	<b>Rp 147'264'947.00</b>	Rp -
DANA SAVE (30% LABA)					Rp -
LABA BERSIH (LABA - DANA SAVE)					Rp -
<b>SETOR BLU (LABA BERSIH / 2)</b>					<b>Rp -</b>
Foodcourt Sehati BLU	Rp	5'284'150.00	Rp	5'333'000.00	Rp -

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	10-Sep-19	Pembayaran Software Keuangan Koperasi	Rp 300'000.00	-	
2	30-Sep-19	Listrik	-	Rp 500'000.00	
		Gaji Poltek Bakery	-	Rp 7'450'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Foodcourt Sehati	Rp 6'387'950.00	Rp 6'310'640.00	
		Poltekkes Jogja Press	Rp 30'325'000.00	Rp 28'596'000.00	

	Poltek Bakery	Rp 14'331'000.00	Rp 25'689'800.00	
	Catering PSS	Rp 82'075'000.00	Rp 59'422'000.00	
	Poltequa	Rp 3'280'000.00	Rp 1'150'500.00	
	<b>LABA</b>	<b>Rp 136'698'950.00</b>	<b>Rp 140'568'940.00</b>	Rp -
	DANA SAVE (30% LABA)			Rp -
	LABA BERSIH (LABA - DANA SAVE)			Rp -
	<b>SETOR BLU (LABA BERSIH / 2)</b>			<b>Rp -</b>
	Foodcourt Sehati BLU	Rp 4'072'810.00	Rp 3'109'595.00	<b>Rp 963'215.00</b>

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	2-Oct-19	Donasi HMJ JKL	-	Rp 200'000.00	
		Pembayaran Software Keuangan Koperasi	Rp 300'000.00	-	
		Print dan Jilid Laporan Keuangan CV	-	Rp 1'338'800.00	
2	16-Oct-19	Sewa Lahan Kantin Ibu Suis September Oktober	Rp 400'000.00	-	
3	22-Oct-19	Listrik	-	Rp 502'500.00	
4	30-Oct-19	Gaji Poltek Bakery	-	Rp 11'050'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Foodcourt Sehati	Rp 7'885'750.00	Rp 7'035'668.00	
		Poltekkes Jogja Press	Rp 61'027'700.00	Rp 19'750'600.00	
		Poltek Bakery	Rp 33'426'770.00	Rp 18'249'200.00	
		Poltek Farming	Rp 410'000.00	Rp 22'821'000.00	
Catering PSS	Rp 100'996'000.00	Rp 89'168'400.00			
Poltequa	Rp 3'468'000.00	Rp 1'823'400.00			
	<b>LABA</b>	<b>Rp 207'914'220.00</b>	<b>Rp 183'389'568.00</b>	<b>Rp 24'524'652.00</b>	
	DANA SAVE (30% LABA)			Rp 7'524'652.00	
	LABA BERSIH (LABA - DANA SAVE)			Rp 17'000'000.00	
	<b>SETOR BLU (LABA BERSIH / 2)</b>			<b>Rp 8'500'000.00</b>	
	Foodcourt Sehati BLU	Rp 4'241'650.00	Rp 3'383'000.00	<b>Rp 858'650.00</b>	

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	21-Nov-19	Pelatihan Repository	Rp 11'786'000.00	-	
2	29-Nov-19	Keperluan Akreditasi	-	Rp 5'375'000.00	
3	30-Nov-19	Gaji Poltek Bakery	-	Rp 9'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Foodcourt Sehati	Rp 7'947'000.00	Rp 6'315'542.00	
		Poltekkes Jogja Press	Rp 47'561'200.00	Rp 42'307'900.00	
		Poltek Bakery	Rp 21'727'200.00	Rp 35'229'700.00	
		Poltek Farming	Rp 1'276'000.00	Rp 17'525'900.00	
Catering PSS	Rp 83'300'000.00	Rp 57'711'300.00			
Poltequa	Rp 3'009'000.00	Rp 1'576'800.00			
	<b>LABA</b>	<b>Rp 176'606'400.00</b>	<b>Rp 186'742'142.00</b>	Rp -	
	DANA SAVE (30% LABA)			Rp -	
	LABA BERSIH (LABA - DANA SAVE)			Rp -	
	<b>SETOR BLU (LABA BERSIH / 2)</b>			<b>Rp -</b>	
	Foodcourt Sehati BLU	Rp 4'514'805.00	Rp 4'395'500.00	<b>Rp 119'305.00</b>	

NO	TANGGAL KEGIATAN	NAMA KEGIATAN	PEMASUKAN	PENGELUARAN	LABA
1	24-Dec-19	Lemari Brankas	-	Rp 2'200'000.00	
2	27-Dec-19	Setor BLU CV	-	Rp 15'200'000.00	
		Setor BLU Kantin Sehati	-	Rp 4'665'806.00	
3	30-Dec-19	Chiler Bakery	-	Rp 3'000'000.00	
		Gaji Poltek Bakery	-	Rp 9'250'000.00	
		Gaji Poltekkes Jogja Press	-	Rp 6'300'000.00	
		Gaji Poltequa	-	Rp 3'150'000.00	
		Gaji Frieda R	-	Rp 2'000'000.00	
		Foodcourt Sehati	Rp 6'203'200.00	Rp 5'560'897.00	
		Poltekkes Jogja Press	Rp 150'692'000.00	Rp 55'854'000.00	
		Poltek Bakery	Rp 26'611'000.00	Rp 25'404'500.00	
Poltek Farming	Rp 415'000.00	Rp 6'469'400.00			
Catering PSS	Rp 57'575'000.00	Rp 53'165'300.00			
Poltequa	Rp 3'064'000.00	Rp 1'902'900.00			
	<b>LABA</b>	<b>Rp 244'560'200.00</b>	<b>Rp 194'122'803.00</b>	<b>Rp 50'437'397.00</b>	
	DANA SAVE (30% LABA)			Rp 15'437'397.00	
	LABA BERSIH (LABA - DANA SAVE)			Rp 35'000'000.00	
	<b>SETOR BLU (LABA BERSIH / 2)</b>			<b>Rp 17'500'000.00</b>	
	Foodcourt Sehati BLU	Rp 3'414'480.00	Rp 3'449'000.00	Rp -	