

LAMPIRAN-LAMPIRAN

Lampiran 01. Dokumen-Dokumen CV. Manik Arsa

CASH FLOW
MONTH: SEPTEMBER 2021

DATE	SHOP/WORKSHOP NAME	DESCRIPTION	OPERATIONAL ACTIVITY		RECEIPT PICTURE ATTACHED	BALANCE
			INCOME	COST		
Wednesday, September 1, 2021		SALDO AWAL BULAN	Rp 34.553,000	Rp -		Rp 3.266,107
		INCOMING UNTUK GAJI STAFF OCEAN CLEANUP BULAN AGUSTUS 2021	Rp -	Rp 34.553,000		Rp 43.819,107
		PEMBAYARAN UNTUK GAJI STAFF OCEAN CLEANUP BULAN AGUSTUS 2021	Rp -	Rp 65,000		Rp 9.181,107
		Uang snack	Rp -	Rp 49,000		Rp 9.132,107
		Uang Bensin	Rp -	Rp 200,000		Rp 8.932,107
Thursday, September 2, 2021	Kantor Desa	Biaya pengurusan surat SKTU di pak kelian	Rp -	Rp 85,000		Rp 8.847,107
		Uang snack	Rp -	Rp 49,000		Rp 8.798,107
		Uang bensin	Rp -	Rp 3.822,000		Rp 4.976,107
		Weekly salary for daily staff Week 1	Rp -	Rp 100,000		Rp 4.876,107
Friday, September 3, 2021			Rp -	Rp 100,000		Rp 4.776,107
Saturday, September 4, 2021	PERTAMINA	BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 4.676,107
Monday, September 6, 2021	PERTAMINA	BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 4.576,107
Wednesday, September 8, 2021		INCOMING	Rp 10,000,000	Rp -		Rp 14.676,107
Thursday, September 9, 2021	PERTAMINA	BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 14.576,107
		Pembelian file bantex Apcc @25,000	Rp -	Rp 510,000		Rp 14.066,107
		Uang snack	Rp -	Rp 294,000		Rp 13.772,107
		Uang Bensin	Rp -	Rp 3,000,000		Rp 10.772,107
		Weekly salary for daily staff Week 2	Rp -	Rp 203,000		Rp 10.569,107
	PLN	Pembelian pulsa listrik gudang	Rp -	Rp 765,000		Rp 9.804,107
Friday, September 10, 2021			Rp -	Rp 600,000		Rp 9.204,107
Saturday, September 11, 2021	APOTEK WULAN	Pembelian Vitalong-C 17 Box @45,000	Rp -	Rp 600,000		Rp 8.604,107
Monday, September 13, 2021		Gaji karyawan harian selama 2 hari a/n Muhlisin, Ari, Alamayah	Rp -	Rp 2.459,000		Rp 6.145,107
		Gaji karyawan bulanan selama 10 hari a/n Rudi Setawan dan Eko Wahyudi	Rp -	Rp 1.200,000		Rp 4.945,107
		Weekly salary for daily staff Week 2	Rp -	Rp 360,000		Rp 4.585,107
Thursday, September 16, 2021		Uang snack Week 3	Rp -	Rp 294,000		Rp 4.291,107
		Uang Bensin Week 3	Rp -	Rp 100,000		Rp 4,291,107
Saturday, September 18, 2021		BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 4,191,107
Wednesday, September 22, 2021		BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 360,000		Rp 3,831,107
Thursday, September 23, 2021		Uang snack Week 4	Rp -	Rp 294,000		Rp 3,537,107
		Uang Bensin Week 4	Rp -	Rp 1,200,000		Rp 2,337,107
		Weekly salary for daily staff Week 4	Rp -	Rp 150,000		Rp 2,187,107
		Air, kopi, gula	Rp -	Rp 100,000		Rp 2,087,107
Friday, September 24, 2021		BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 103,000		Rp 1,984,107
Sunday, September 26, 2021		Pembelian pulsa 2 HP Kizen @35,500	Rp -	Rp 65,000		Rp 1,919,107
Monday, September 27, 2021		Pembelian pulsa HP Kapten	Rp -	Rp 333,900		Rp 1,585,207

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		PEMBAYARAN UNTUK GAJI STAFF OCEAN CLEANUP BULAN AGUSTUS 2021	Rp -	Rp 65,000		Rp 9.264,107
		Uang snack	Rp -	Rp 49,000		Rp 9.115,107
		Uang Bensin	Rp -	Rp 49,000		Rp 9.132,107
Thursday, September 2, 2021	Kantor Desa	Biaya pengurusan surat SKTU di pak kelian	Rp -	Rp 200,000		Rp 8.932,107
		Uang Bensin	Rp -	Rp 85,000		Rp 8.847,107
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Monday, September 6, 2021	PERTAMINA	BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 4.676,107
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Thursday, September 9, 2021	PERTAMINA	BBM PERTALITE SPBU u/ truk DK 8810 AH	Rp -	Rp 100,000		Rp 14.676,107
		Pembelian file bantex Apcc @25,000	Rp -	Rp 510,000		Rp 14.166,107
		Uang snack	Rp -	Rp 294,000		Rp 13.872,107
		Uang Bensin	Rp -	Rp 3,000,000		Rp 10.872,107
		Weekly salary for daily staff Week 2	Rp -	Rp 203,000		Rp 10.669,107
	PLN	Pembelian pulsa listrik gudang	Rp -	Rp 765,000		Rp 9.904,107
Friday, September 10, 2021			Rp -	Rp 600,000		Rp 9.304,107
Saturday, September 11, 2021	APOTEK WULAN	Pembelian Vitalong-C 17 Box @45,000	Rp -	Rp 600,000		Rp 8.704,107
Monday, September 13, 2021		Gaji karyawan harian selama 2 hari a/n Muhlisin, Ari, Alamayah	Rp -	Rp 2.459,000		Rp 6.245,107
		Gaji karyawan bulanan selama 10 hari a/n Rudi Setawan dan Eko Wahyudi	Rp -	Rp 1.200,000		Rp 5.045,107
		Weekly salary for daily staff Week 2	Rp -	Rp 360,000		Rp 4.685,107
Thursday, September 16, 2021		Uang snack Week 3	Rp -	Rp 294,000		Rp 4.391,107
		Uang Bensin Week 3	Rp -	Rp 100,000		Rp 4,291,107
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Lampiran 02. Dokumentasi Wawancara





RIWAYAT HIDUP



Arif Rahman Hakim lahir di yehsumbul pada tanggal 01 juni 1996. Penulis lahir dari pasangan suami istri, bpk Damanhuri dan ibu Wiwik Kurniasih. Penulis ini berkebangsaan indonesia dan beragama islam penulis bertempat tinggal di desa yehsumbul rt 01, kec mendoyo, kab jembrana, propinsi bali. Di kota singaraja penulis tinggal di jalan sambangan, gang kepundung blok A no 10A. penulis menyelesaikan pendidikan dari taman kanak2 di TK baitul amilin 2003-2004.

Selanjutnya penulis menyelesaikan pendidikan dasar di sd negri 2 mekar dan lulus pada tahun 2009. Kemudian penulis melanjutkan di smp negri 3 mendoyo dan lulus pada tahun 2012, pada tahun 2014 menyelesaikan sekolah menengah atas di sma negri 1 pekutatan. Penulis melanjutkan perkuliahan di universitas pendidikan ganessa, jurusan ekonomi dan akuntansi, program studi akuntansi program diploma III pada tahun 2016 sampai dengan penelitian tugas akhir ini, penulis masih terdaftar sebagai mahasiswa program studi akuntansi program diploma III di Universitas Pendidikan Ganesa