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Analisis Optimalisasi Kas Pada Perusahaan Multinasional PT. Apexsindo Pratama Duta,Tbk (Studi Kasus)
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	8		$ 700,074.00	$ (700,074.00)
	9		$ 78,598.00	$ (78,598.00)
	10	$ 102,444.00	$ 17,347.00	$ 85,097.00
	14	$ 363,341.00	$ 253,674.00	$ 109,667.00
	15		$ 122,786.00	$ (122,786.00)
	16		$ 342,952.00	$ (342,952.00)
	17	$ 470,921.00	$ 6,356.00	$ 464,565.00
	18		$ 6,514.00	$ (6,514.00)
	21	$ 799,244.00	$ 4,756,104.00	$ (3,956,860.00)
	22		$ 6,425.00	$ (6,425.00)
	23	$ 1,465,960.00	$ 361,538.00	$ 1,104,422.00
	24	$ 371,195.00	$ 463,876.00	$ (92,681.00)
	26		$ 277,538.00	$ (277,538.00)
	28		$ 25,753.00	$ (25,753.00)
	29	$ 203,082.00	$ 185,112.00	$ 17,970.00
	30		$ 196,995.00	$ (196,995.00)
	31	$ 2,575.00	$ 41,194.00	$ (38,619.00)
April-06	1		$ 394,842.00	$ (394,842.00)
	4		$ 6,554.00	$ (6,554.00)
	5	$ 1,978.00	$ 255.00	$ 1,723.00
	6		$ 215,822.00	$ (215,822.00)
	7		$ 278,816.00	$ (278,816.00)
	8		$ 29,355.00	$ (29,355.00)
	9	$ 4,521,412.00		$ 4,521,412.00
	11	$ 1,122,999.00	$ 443,373.00	$ 679,626.00
	12		$ 278,602.00	$ (278,602.00)
	13		$ 23,482.00	$ (23,482.00)
	14	$ 1,430,536.00	$ 105,769.00	$ 1,324,767.00
	15	$ 37,432.00	$ 143,829.00	$ (106,397.00)
	18		$ 1,387,427.00	$ (1,387,427.00)
	19		$ 320,344.00	$ (320,344.00)
	20		$ 894,060.00	$ (894,060.00)
	21	$ 417,782.00	$ 1,684.00	$ 416,098.00
	23	$ 1,517,528.00		$ 1,517,528.00
	25		$ 174,474.00	$ (174,474.00)
	26		$ 774,774.00	$ (774,774.00)
	27	$ 9,135.00	$ 27,506.00	$ (18,371.00)
	28		$ 268,794.00	$ (268,794.00)
	29		$ 593,797.00	$ (593,797.00)
	30	$ 2,017,528.00		$ 2,017,528.00
Mei 2006	2	$ 2,009,262.00	$ 112,299.00	$ 1,896,963.00
	3		$ 88,006.00	$ (88,006.00)
	4		$ 630,663.00	$ (630,663.00)
	6		$ 1,039,261.00	$ (1,039,261.00)
	7	$ 2,687,420.00		$ 2,687,420.00
	9	$ 296,719.00	$ 456,875.00	$ (160,156.00)
	10		$ 9,840.00	$ (9,840.00)
	11		$ 278,177.00	$ (278,177.00)
	12	$ 259,265.00		$ 259,265.00
	13	$ 378,036.00	$ 159,256.00	$ 218,780.00

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	16		$ 710,584.00	$ (710,584.00)
	17		$ 874,866.00	$ (874,866.00)
	18	$ 5,257,759.00	$ 2,581.00	$ 5,255,178.00
	19		$ 15,003.00	$ (15,003.00)
	20		$ 1,157,491.00	$ (1,157,491.00)
	23		$ 33,760.00	$ (33,760.00)
	24	$ 1,687,028.00		$ 1,687,028.00
	25		$ 9,739.00	$ (9,739.00)
	26		$ 103,394.00	$ (103,394.00)
	27	$ 157,726.00	$ 228,651.00	$ (70,925.00)
	29	$ 1,247,708.00		$ 1,247,708.00
	30		$ 167,323.00	$ (167,323.00)
	31		$ 345,456.00	$ (345,456.00)
Juni 2006	1		$ 7,763,949.00	$ (7,763,949.00)
	2	$ 229,278.00	$ 59,310.00	$ 169,968.00
	3		$ 20,346.00	$ (20,346.00)
	4		$ 85,898.00	$ (85,898.00)
	7		$ 2,759.00	$ (2,759.00)
	8	$ 422,522.00	$ 1,217,464.00	$ (794,942.00)
	9		$ 514,851.00	$ (514,851.00)
	10		$ 129,133.00	$ (129,133.00)
	13		$ 264,108.00	$ (264,108.00)
	14		$ 64,008.00	$ (64,008.00)
	15	$ 3,324.00	$ 2,521,606.00	$ (2,518,282.00)
	16		$ 526,474.00	$ (526,474.00)
	17		$ 12,125.00	$ (12,125.00)
	20	$ 1,483,157.00	$ 90,897.00	$ 1,392,260.00
	21		$ 6,149.00	$ (6,149.00)
	23	$ 218,436.00	$ 63,853.00	$ 154,583.00
	24		$ 255,822.00	$ (255,822.00)
	27	$ 976,812.00	$ 23,140.00	$ 953,672.00
	28		$ 1,267,681.00	$ (1,267,681.00)
	29		$ 945,933.00	$ (945,933.00)
	30	$ 4,208.00	$ 34,148.00	$ (29,940.00)
Juli 2006	1		$ 204,747.00	$ (204,747.00)
	4		$ 1,487,830.00	$ (1,487,830.00)
	5		$ 458,547.00	$ (458,547.00)
	6	$ 500,000.00	$ 67,745.00	$ 432,255.00
	7		$ 2,000,474.00	$ (2,000,474.00)
	8	$ 4,140.00	$ 72,045.00	$ (67,905.00)
	11		$ 604,819.00	$ (604,819.00)
	13	$ 1,491,569.00	$ 162,150.00	$ 1,329,419.00
	14	$ 929,848.00	$ 69,481.00	$ 860,367.00
	15		$ 1,346,163.00	$ (1,346,163.00)
	16	$ 4,214,021.00		$ 4,214,021.00
	18		$ 662,479.00	$ (662,479.00)
	19		$ 143.00	$ (143.00)
	20		$ 4,736.00	$ (4,736.00)
	21		$ 5,339.00	$ (5,339.00)
	22	$ 3,903,476.00	$ 597,164.00	$ 3,306,312.00

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	25		$ 202,465.00	$ (202,465.00)
	26	$ 923,232.00	$ 128,702.00	$ 794,530.00
	27	$ 10,237.00	$ 968,394.00	$ (958,157.00)
	28		$ 783,143.00	$ (783,143.00)
	29	$ 304,811.00	$ 668,930.00	$ (364,119.00)
Agustus 2006	1	$ 5,304.00	$ 11,764.00	$ (6,460.00)
	2	$ 156,045.00	$ 254,045.00	$ (98,000.00)
	3	$ 2,550,000.00	$ 192,915.00	$ 2,357,085.00
	4		$ 28,195.00	$ (28,195.00)
	5		$ 96,055.00	$ (96,055.00)
	8	$ 3,194,884.00	$ 38,113.00	$ 3,156,771.00
	9		$ 2,704,400.00	$ (2,704,400.00)
	10		$ 502,410.00	$ (502,410.00)
	11		$ 25,934.00	$ (25,934.00)
	12		$ 1,636,172.00	$ (1,636,172.00)
	15	$ 77,120.00	$ 4,593.00	$ 72,527.00
	16		$ 88,128.00	$ (88,128.00)
	18	$ 1,573,890.00	$ 18,783.00	$ 1,555,107.00
	19		$ 9,638.00	$ (9,638.00)
	21	$ 2,551,915.00		$ 2,551,915.00
	22		$ 615,759.00	$ (615,759.00)
	23		$ 117,365.00	$ (117,365.00)
	24		$ 1,190,393.00	$ (1,190,393.00)
	25	$ 599,658.00	$ 2,283,069.00	$ (1,683,411.00)
	29		$ 2,501.00	$ (2,501.00)
	30		$ 1,845.00	$ (1,845.00)
	31		$ 177,355.00	$ (177,355.00)
.September 2006	1	$ 302,992.00	$ 49,717.00	$ 253,275.00
	5		$ 29,546.00	$ (29,546.00)
	6	$ 469,975.00	$ 496,344.00	$ (26,369.00)
	7		$ 1,198,021.00	$ (1,198,021.00)
	8	$ 87,781.00	$ 889,453.00	$ (801,672.00)
	9		$ 241,499.00	$ (241,499.00)
	12		$ 744,516.00	$ (744,516.00)
	13		$ 3,955.00	$ (3,955.00)
	14		$ 10,178.00	$ (10,178.00)
	15		$ 38,765.00	$ (38,765.00)
	16	$ 1,720,342.00	$ 38,498.00	$ 1,681,844.00
	19		$ 223,659.00	$ (223,659.00)
	20		$ 31,660.00	$ (31,660.00)
	21		$ 469.00	$ (469.00)
	22		$ 31,068.00	$ (31,068.00)
	23		$ 1,111,578.00	$ (1,111,578.00)
	24	$ 2,427,101.00		$ 2,427,101.00
	26	$ 525,598.00	$ 494,401.00	$ 31,197.00
	27		$ 1,557,379.00	$ (1,557,379.00)
	28		$ 9,269.00	$ (9,269.00)
Oktober 2006	3		$ 333,802.00	$ (333,802.00)
	4		$ 610,885.00	$ (610,885.00)
	5	$ 8,538.00	$ 159,487.00	$ (150,949.00)

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	6		$ 780,410.00	$ (780,410.00)
	10	$ 1,297,520.00	$ 2,487,651.00	$ (1,190,131.00)
	11		$ 1,002,850.00	$ (1,002,850.00)
	12		$ 2,540.00	$ (2,540.00)
	13	$ 304,590.00	$ 193,883.00	$ 110,707.00
	14	$ 427,319.00	$ 237,696.00	$ 189,623.00
	17		$ 489,872.00	$ (489,872.00)
	18	$ 1,460,697.00	$ 17,210.00	$ 1,443,487.00
	19		$ 80,117.00	$ (80,117.00)
	20		$ 1,762,995.00	$ (1,762,995.00)
	22	$ 4,254,789.00		$ 4,254,789.00
	24	$ 311,493.00	$ 218,534.00	$ 92,959.00
	25		$ 655,139.00	$ (655,139.00)
	26	$ 1,390,438.00	$ 209.00	$ 1,390,229.00
	27	$ 11,884.00	$ 91,077.00	$ (79,193.00)
	29	$ 1,834,626.00		$ 1,834,626.00
	31		$ 297,766.00	$ (297,766.00)
Nopember 2006	9	$ 789.00	$ 371.00	$ 418.00
	11		$ 169.00	$ (169.00)
	14		$ 444,267.00	$ (444,267.00)
	15		$ 212,814.00	$ (212,814.00)
	16		$ 1,426.00	$ (1,426.00)
	17	$ 1,484,566.00		$ 1,484,566.00
	18		$ 619,881.00	$ (619,881.00)
	21		$ 21,288.00	$ (21,288.00)
	22	$ 361,296.00	$ 36,557.00	$ 324,739.00
	23		$ 1,905,374.00	$ (1,905,374.00)
	24		$ 675,706.00	$ (675,706.00)
	25	$ 1,457,151.00	$ 432,901.00	$ 1,024,250.00
	28	$ 4,102,632.00	$ 7,134.00	$ 4,095,498.00
	29		$ 131,521.00	$ (131,521.00)
	30		$ 2,916.00	$ (2,916.00)
Desember 2006	2	$ 120,117.00	$ 805,598.00	$ (685,481.00)
	3	$ 6,296.00	$ 201,266.00	$ (194,970.00)
	4		$ 9,038.00	$ (9,038.00)
	5		$ 25,409.00	$ (25,409.00)
	6		$ 1,577.00	$ (1,577.00)
	8		$ 2,266,690.00	$ (2,266,690.00)
	9		$ 48,708.00	$ (48,708.00)
	11		$ 263,514.00	$ (263,514.00)
	13		$ 655,436.00	$ (655,436.00)
	14	$ 640,705.00	$ 1,540,957.00	$ (900,252.00)
	15		$ 26,954.00	$ (26,954.00)
	16		$ 1,023,010.00	$ (1,023,010.00)
	19		$ 61,570.00	$ (61,570.00)
	20		$ 253,550.00	$ (253,550.00)
	21		$ 132,664.00	$ (132,664.00)
	22		$ 16,532.00	$ (16,532.00)
	23	$ 48,458.00	$ 56,193.00	$ (7,735.00)
	25	$ 3,986,501.00		$ 3,986,501.00

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	27		$ 3,790.00	$ (3,790.00)
	28	$ 3,155,089.00	$ 4,036.00	$ 3,151,053.00
	29		$ 198,610.00	$ (198,610.00)
Januari 2007	3		$ 412,654.00	$ (412,654.00)
	4	$ 4,125,321.00	$ 411,211.00	$ 3,714,110.00
	5		$ 8,742.00	$ (8,742.00)
	6		$ 20,012.00	$ (20,012.00)
	7	$ 1,012,355.00	$ 87,123.00	$ 925,232.00
	8		$ 852,211.00	$ (852,211.00)
	9		$ 125,744.00	$ (125,744.00)
	10		$ 963,221.00	$ (963,221.00)
	11		$ 17,412.00	$ (17,412.00)
	12	$ 874,513.00		$ 874,513.00
	13		$ 8,741.00	$ (8,741.00)
	14		$ 965,412.00	$ (965,412.00)
	15		$ 2,541,200.00	$ (2,541,200.00)
	16	$ 122,332.00		$ 122,332.00
	17		$ 455,622.00	$ (455,622.00)
	18	$ 111,447.00		$ 111,447.00
	19		$ 123,332.00	$ (123,332.00)
	20	$ 785,412.00		$ 785,412.00
	21		$ 777,145.00	$ (777,145.00)
	22	$ 1,574,121.00	$ 258,928.00	$ 1,315,193.00
	23		$ 124,123.00	$ (124,123.00)
	24		$ 88,541.00	$ (88,541.00)
	25	$ 855,663.00		$ 855,663.00
	26		$ 123,213.00	$ (123,213.00)
	27		$ 741,852.00	$ (741,852.00)
	28	$ 321,012.00	$ 22,366.00	$ 298,646.00
	29		$ 401,455.00	$ (401,455.00)
	30	$ 1,256,321.00	$ 638,541.00	$ 617,780.00
	31		$ 1,741,232.00	$ (1,741,232.00)
				$ -
Februari 2007	1		$ 29,637.00	$ (29,637.00)
	2	$ 4,820,387.00	$ 170,885.00	$ 4,649,502.00
	3	$ 260,732.00	$ 250,674.00	$ 10,058.00
	6		$ 559,711.00	$ (559,711.00)
	7		$ 763,064.00	$ (763,064.00)
	8		$ 63,742.00	$ (63,742.00)
	9	$ 1,131,984.00	$ 351,019.00	$ 780,965.00
	10		$ 561,023.00	$ (561,023.00)
	13		$ 529,841.00	$ (529,841.00)
	14		$ 174,386.00	$ (174,386.00)
	15		$ 68,027.00	$ (68,027.00)
	16	$ 234,357.00	$ 85,287.00	$ 149,070.00
	17		$ 155,271.00	$ (155,271.00)
	20		$ 93,884.00	$ (93,884.00)
	21		$ 85,108.00	$ (85,108.00)
	22	$ 2,827,170.00	$ 2,179,939.00	$ 647,231.00
	23	$ 1,175,704.00	$ 13,348.00	$ 1,162,356.00

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	24		$ 3,362,172.00	$ (3,362,172.00)
	27		$ 945,211.00	$ (945,211.00)
	28		$ 464,563.00	$ (464,563.00)
				$ -
Maret 2007	1	$ 3,160,319.00	$ 317,808.00	$ 2,842,511.00
	2	$ 2,718,969.00	$ 39,380.00	$ 2,679,589.00
	3		$ 13,606.00	$ (13,606.00)
	6		$ 111,858.00	$ (111,858.00)
	7		$ 34,886.00	$ (34,886.00)
	8		$ 30,224.00	$ (30,224.00)
	9	$ 359,114.00	$ 84,832.00	$ 274,282.00
	10	$ 347,160.00	$ 16,867.00	$ 330,293.00
	13		$ 291,898.00	$ (291,898.00)
	14		$ 5,000,000.00	$ (5,000,000.00)
	15	$ 9,523,436.00	$ 5,231,115.00	$ 4,292,321.00
	16		$ 598,346.00	$ (598,346.00)
	17	$ 2,269,760.00	$ 4,308.00	$ 2,265,452.00
	20	$ 4,791.00	$ 137,111.00	$ (132,320.00)
	21		$ 7,243.00	$ (7,243.00)
	22	$ 327,193.00	$ 2,808,450.00	$ (2,481,257.00)
	23		$ 1,465,346.00	$ (1,465,346.00)
	24	$ 10,331.00	$ 19,917.00	$ (9,586.00)
	27		$ 666,923.00	$ (666,923.00)
	28	$ 240,159.00	$ 5,807.00	$ 234,352.00
	29		$ 157,123.00	$ (157,123.00)
	30	$ 40,784.00	$ 65,123.00	$ (24,339.00)
April-07	3	$ 2,665,067.00	$ 19,718.00	$ 2,645,349.00
	4		$ 517,051.00	$ (517,051.00)
	5	$ 151,130.00	$ 822,632.00	$ (671,502.00)
	6		$ 184,417.00	$ (184,417.00)
	7		$ 64,471.00	$ (64,471.00)
	11		$ 1,719,329.00	$ (1,719,329.00)
	12	$ 1,095,605.00	$ 258,987.00	$ 836,618.00
	13	$ 1,355.00	$ 112,403.00	$ (111,048.00)
	17		$ 292,485.00	$ (292,485.00)
	18	$ 255,501.00	$ 69,332.00	$ 186,169.00
	19		$ 4,655.00	$ (4,655.00)
	20	$ 925,880.00	$ 418,728.00	$ 507,152.00
	21	$ 2,909,416.00	$ 2,262.00	$ 2,907,154.00
	24		$ 3,129.00	$ (3,129.00)
	25		$ 16,340.00	$ (16,340.00)
	27		$ 2,591,169.00	$ (2,591,169.00)
	28		$ 15,048.00	$ (15,048.00)
Mei 2007	1		$ 330,078.00	$ (330,078.00)
	2		$ 183,619.00	$ (183,619.00)
	4	$ 429,912.00	$ 612,783.00	$ (182,871.00)
	5		$ 2,916.00	$ (2,916.00)
	8		$ 91,218.00	$ (91,218.00)
	9		$ 254,925.00	$ (254,925.00)
	10		$ 9,546.00	$ (9,546.00)

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	11	$ 192,338.00	$ 380,310.00	$ (187,972.00)
	12	$ 447,109.00	$ 515,549.00	$ (68,440.00)
	15	$ 25,085.00	$ 16,705.00	$ 8,380.00
	16		$ 2,303.00	$ (2,303.00)
	17		$ 1,304,212.00	$ (1,304,212.00)
	18	$ 488,212.00	$ 65,885.00	$ 422,327.00
	19		$ 311,212.00	$ (311,212.00)
	22	$ 1,850,098.00	$ 891,550.00	$ 958,548.00
	23	$ 564,217.00		$ 564,217.00
	24	$ 240,895.00	$ 121,821.00	$ 119,074.00
	26	$ 2,138,290.00	$ 685,241.00	$ 1,453,049.00
	29	$ 1,662,229.00		$ 1,662,229.00
	30		$ 212,477.00	$ (212,477.00)
	31		$ 210,380.00	$ (210,380.00)
Juni 2007	1	$ 2,448,694.00	$ 239,485.00	$ 2,209,209.00
	2		$ 267,021.00	$ (267,021.00)
	5	$ 2,633,246.00	$ 469,287.00	$ 2,163,959.00
	6	$ 1,383,986.00	$ 721,871.00	$ 662,115.00
	7		$ 108,987.00	$ (108,987.00)
	8	$ 713,817.00	$ 2,102,521.00	$ (1,388,704.00)
	9		$ 2,800,887.00	$ (2,800,887.00)
	12		$ 352,359.00	$ (352,359.00)
	13	$ 174,227.00	$ 494,573.00	$ (320,346.00)
	14	$ 94,980.00	$ 588,441.00	$ (493,461.00)
	15	$ 1,108,076.00	$ 1,012,654.00	$ 95,422.00
	16	$ 2,753,614.00	$ 1,851,493.00	$ 902,121.00
	19	$ 1,460,434.00	$ 1,013,248.00	$ 447,186.00
	20		$ 291,540.00	$ (291,540.00)
	21		$ 1,341,748.00	$ (1,341,748.00)
	22	$ 634,577.00	$ 550,926.00	$ 83,651.00
	23	$ 25,070.00	$ 175,416.00	$ (150,346.00)
	26		$ 675,523.00	$ (675,523.00)
	27	$ 1,343,110.00	$ 106,212.00	$ 1,236,898.00
	28		$ 86,152.00	$ (86,152.00)
	29	$ 7,820.00	$ 30,218.00	$ (22,398.00)
	30	$ 99,194.00	$ 36,362.00	$ 62,832.00
Juli 2007	3	$ 2,588,158.00	$ 59,591.00	$ 2,528,567.00
	4	$ 2,668,116.00	$ 183,881.00	$ 2,484,235.00
	5	$ 4,058.00		$ 4,058.00
	6	$ 3,702.00	$ 1,688.00	$ 2,014.00
	7	$ 631,456.00	$ 387,123.00	$ 244,333.00
	10		$ 1,796,281.00	$ (1,796,281.00)
	11	$ 14,874.00	$ 4,036.00	$ 10,838.00
	12		$ 76,362.00	$ (76,362.00)
	13	$ 92,428.00	$ 3,045,508.00	$ (2,953,080.00)
	14		$ 4,906.00	$ (4,906.00)
	15		$ 1,959,095.00	$ (1,959,095.00)
	16		$ 1,112,010.00	$ (1,112,010.00)
	17		$ 6,861.00	$ (6,861.00)
	18	$ 137,500.00	$ 391,762.00	$ (254,262.00)

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	19		$ 181,221.00	$ (181,221.00)
	20	$ 468,774.00	$ 34,618.00	$ 434,156.00
	21	$ 1,119,569.00	$ 60,120.00	$ 1,059,449.00
	24		$ 1,942,270.00	$ (1,942,270.00)
	25		$ 21,424.00	$ (21,424.00)
	26	$ 598,965.00	$ 1,304,121.00	$ (705,156.00)
	27		$ 388,142.00	$ (388,142.00)
	28		$ 161,061.00	$ (161,061.00)
	31	$ 690,250.00	$ 226,989.00	$ 463,261.00
Agustus 2007	1	$ 4,908,196.00	$ 24,015.00	$ 4,884,181.00
	2		$ 109,293.00	$ (109,293.00)
	3	$ 134,558.00	$ 91,195.00	$ 43,363.00
	6	$ 1,547,717.00		$ 1,547,717.00
	7	$ 451,850.00	$ 112,455.00	$ 339,395.00
	8		$ 822,535.00	$ (822,535.00)
	9		$ 196,948.00	$ (196,948.00)
	10	$ 53,571.00	$ 11,411.00	$ 42,160.00
	11		$ 120,100.00	$ (120,100.00)
	14		$ 269,017.00	$ (269,017.00)
	15	$ 920,413.00	$ 61,682.00	$ 858,731.00
	16		$ 524,483.00	$ (524,483.00)
	18	$ 12,428.00	$ 6,707.00	$ 5,721.00
	20	$ 1,023,210.00		$ 1,023,210.00
	22	$ 48,752.00	$ 137,582.00	$ (88,830.00)
	23		$ 7,102.00	$ (7,102.00)
	24		$ 133,242.00	$ (133,242.00)
	25	$ 1,401,201.00	$ 123,695.00	$ 1,277,506.00
	28	$ 400,385.00	$ 432,129.00	$ (31,744.00)
	29	$ 3,996,941.00	$ 77,155.00	$ 3,919,786.00
	30	$ 807,122.00	$ 97,907.00	$ 709,215.00
	31		$ 141,210.00	$ (141,210.00)
.September 2007	1	$ 3,320,552.00	$ 952,318.00	$ 2,368,234.00
	4	$ 1,418,455.00	$ 496,578.00	$ 921,877.00
	5		$ 450,212.00	$ (450,212.00)
	6	$ 236,768.00	$ 444,557.00	$ (207,789.00)
	7	$ 564,000.00	$ 152,365.00	$ 411,635.00
	8	$ 1,745,240.00	$ 258,918.00	$ 1,486,322.00
	9		$ 1,061,452.00	$ (1,061,452.00)
	11		$ 281,034.00	$ (281,034.00)
	12		$ 4,193,766.00	$ (4,193,766.00)
	13		$ 59,159.00	$ (59,159.00)
	14	$ 468,240.00	$ 663,123.00	$ (194,883.00)
	15		$ 24,107.00	$ (24,107.00)
	16		$ 741,852.00	$ (741,852.00)
	18	$ 23,630.00	$ 100,614.00	$ (76,984.00)
	19		$ 471,998.00	$ (471,998.00)
	20	$ 683,240.00	$ 564,535.00	$ 118,705.00
	21	$ 352,500.00	$ 9,224.00	$ 343,276.00
	22	$ 205,389.00	$ 4,585.00	$ 200,804.00
	23		$ 2,142,101.00	$ (2,142,101.00)

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	25		$ 25,087.00	$ (25,087.00)
	26		$ 49,504.00	$ (49,504.00)
	27	$ 439,529.00	$ 472.00	$ 439,057.00
	28	$ 329,041.00		$ 329,041.00
	29		$ 17,038.00	$ (17,038.00)
	30		$ 921,412.00	$ (921,412.00)
Oktober 2007	2		$ 2,564,912.00	$ (2,564,912.00)
	3	$ 3,265,476.00	$ 237,521.00	$ 3,027,955.00
	4		$ 30,306.00	$ (30,306.00)
	5	$ 564,000.00	$ 17,795.00	$ 546,205.00
	6		$ 1,834,194.00	$ (1,834,194.00)
	9	$ 1,627,925.00	$ 1,515,985.00	$ 111,940.00
	10		$ 352,484.00	$ (352,484.00)
	11		$ 554,185.00	$ (554,185.00)
	12	$ 1,042,615.00	$ 288,946.00	$ 753,669.00
	13		$ 1,097,436.00	$ (1,097,436.00)
	14	$ 25,371.00	$ 1,216,349.00	$ (1,190,978.00)
	17	$ 678,579.00		$ 678,579.00
	18	$ 391,448.00	$ 449,599.00	$ (58,151.00)
	20	$ 248,717.00	$ 1,308,812.00	$ (1,060,095.00)
	30	$ 2,070,818.00	$ 4,278,997.00	$ (2,208,179.00)
	31		$ 215,350.00	$ (215,350.00)
Nopember 2007	1	$ 6,054,895.00	$ 3,661.00	$ 6,051,234.00
	2		$ 52,024.00	$ (52,024.00)
	3	$ 2,178,135.00	$ 18,391.00	$ 2,159,744.00
	6		$ 70,555.00	$ (70,555.00)
	7	$ 676,423.00	$ 1,581,246.00	$ (904,823.00)
	8	$ 3,270,216.00	$ 521,400.00	$ 2,748,816.00
	9		$ 974,132.00	$ (974,132.00)
	10		$ 2,201,410.00	$ (2,201,410.00)
	13		$ 632,541.00	$ (632,541.00)
	14		$ 852,369.00	$ (852,369.00)
	15	$ 2,085,847.00	$ 841,263.00	$ 1,244,584.00
	16	$ 1,279,818.00	$ 2,104,521.00	$ (824,703.00)
	17	$ 229,425.00	$ 985,214.00	$ (755,789.00)
	20		$ 741,012.00	$ (741,012.00)
	21	$ 908,223.00	$ 3,410,852.00	$ (2,502,629.00)
	22		$ 123,521.00	$ (123,521.00)
	23	$ 655,104.00	$ 520,410.00	$ 134,694.00
	24		$ 123,471.00	$ (123,471.00)
	27	$ 929,682.00		$ 929,682.00
	28		$ 741,887.00	$ (741,887.00)
	29		$ 100,521.00	$ (100,521.00)
	30	$ 2,051,542.00	$ 994,123.00	$ 1,057,419.00
	31		$ 1,005,820.00	$ (1,005,820.00)
Desember 2007	1		$ 852,741.00	$ (852,741.00)
	4	$ 4,270,107.00		$ 4,270,107.00
	5		$ 874,152.00	$ (874,152.00)
	6		$ 321,885.00	$ (321,885.00)
	7	$ 672,391.00		$ 672,391.00

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	8	$ 1,158,546.00		$ 1,158,546.00
	9		$ 25,412.00	$ (25,412.00)
	10		$ 52,241.00	$ (52,241.00)
	11	$ 1,041,971.00		$ 1,041,971.00
	12		$ 147,010.00	$ (147,010.00)
	13		$ 654,123.00	$ (654,123.00)
	14		$ 201,417.00	$ (201,417.00)
	15		$ 654,825.00	$ (654,825.00)
	18		$ 985,741.00	$ (985,741.00)
	19		$ 1,253,665.00	$ (1,253,665.00)
	20		$ 20,210.00	$ (20,210.00)
	21	$ 2,050.00		$ 2,050.00
	22		$ 320,142.00	$ (320,142.00)
	26	$ 12,804.00		$ 12,804.00
	27	$ 1,972,384.00		$ 1,972,384.00
	28	$ 1,914,221.00		$ 1,914,221.00
	29		$ 147,854.00	$ (147,854.00)

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Perbandingan Proyeksi Arus Kas dengan Realisasi

Periode	Proyeksi Arus Kas Keluar	Realisasi	Selisih	Prosentase		Proyeksi Arus Kas Masuk	Realisasi	Selisih	Prosentase
2-Jan-2006 - 16-Jan-2006	4,731.99	3,892.54	(839.45)	82.26%		2,390.52	1,574.02	(816.50)	65.84%
17-Jan-2006 - 31-Jan-2006	5,123.98	5,647.43	523.45	110.22%		6,429.94	7,783.54	1,353.60	121.05%
1-Feb-2006 - 15-Feb-2006	3,219.66	2,189.00	(1,030.66)	67.99%		1,344.55	904.54	(440.01)	67.27%
16-Feb-2006 - 2-Mar-2006	4,321.54	3,391.22	(930.32)	78.47%		5,987.43	5,864.54	(122.89)	97.95%
3-Mar-2006 - 17-Mar-2006	3,213.54	3,445.32	231.78	107.21%		465.99	874.20	408.21	187.60%
18-Mar-2006 - 1-Apr-2006	4,443.25	5,432.40	989.15	122.26%		5,831.90	5,943.54	111.64	101.91%
2-Apr-2006 - 16-Apr-2006	6,543.68	2,347.99	(4,195.69)	35.88%		667.49	-	(667.49)	0.00%
17-Apr-2006 - 1-May-2006	2,134.66	3,456.89	1,322.23	161.94%		6,134.40	5,493.54	(640.86)	89.55%
2-May-2006 - 16-May-2006	4,328.90	3,211.45	(1,117.45)	74.19%		748.41	430.34	(318.07)	57.50%
17-May-2006 - 31-May-2006	5,543.56	4,573.89	(969.67)	82.51%		7,388.42	7,204.43	(183.99)	97.51%
1-Jun-2006 - 15-Jun-2006	1,876.08	1,456.89	(419.19)	77.66%		210.23	198.40	(11.83)	94.37%
16-Jun-2006 - 30-Jun-2006	2,543.70	2,765.78	222.08	108.73%		4,941.54	4,730.03	(211.51)	95.72%
1-Jul-2006 - 15-Jul-2006	6,593.82	6,435.90	(157.92)	97.61%		554.43	478.52	(75.91)	86.31%
16-Jul-2006 - 30-Jul-2006	7,654.77	7,542.77	(112.00)	98.54%		5,039.33	4,907.43	(131.90)	97.38%
31-Jul-2006 - 14-Aug-2006	4,532.85	3,455.65	(1,077.20)	76.24%		740.10	789.00	48.90	106.61%
15-Aug-2006 - 29-Aug-2006	3,221.99	1,293.44	(1,928.55)	40.14%		5,145.52	5,043.43	(102.09)	98.02%
30-Aug-2006 - 13-Sep-2006	2,178.98	2,764.99	586.01	126.89%		133.43	76.60	(56.83)	57.41%
14-Sep-2006 - 28-Sep-2006	5,665.98	3,244.89	(2,421.09)	57.27%		4,243.40	4,043.43	(199.97)	95.29%
29-Sep-2006 - 13-Oct-2006	1,765.56	2,903.43	1,137.87	164.45%		504.00	230.43	(273.57)	45.72%
14-Oct-2006 - 28-Oct-2006	5,887.96	4,900.68	(987.28)	83.23%		5,442.32	5,123.35	(318.97)	94.14%
29-Oct-2006 - 12-Nov-2006	3,877.54	3,214.64	(662.90)	82.90%		98.33	-	(98.33)	0.00%
13-Nov-2006 - 27-Nov-2006	3,987.90	3,456.88	(531.02)	86.68%		33.00	-	(33.00)	0.00%
28-Nov-2006 - 12-Dec-2006	5,432.86	4,304.43	(1,128.43)	79.23%		5,823.32	5,400.53	(422.79)	92.74%
13-Dec-2006 - 27-Dec-2006	7,885.34	6,930.22	(955.12)	87.89%		654.00	589.54	(64.46)	90.14%
28-Dec-2006 - 11-Jan-2007	1,123.65	112.89	(1,010.76)	10.05%		5,335.66	5,023.43	(312.23)	94.15%
12-Jan-2007 - 26-Jan-2007	3,451.14	3,294.23	(156.91)	95.45%		545.97	478.52	(67.45)	87.65%
27-Jan-2007 - 10-Feb-2007	4,339.78	3,955.34	(384.44)	91.14%		2,120.21	2,704.43	584.22	127.55%
11-Feb-2007 - 25-Feb-2007	5,432.89	4,780.23	(652.66)	87.99%		2,049.96	679.43	(1,370.53)	33.14%
26-Feb-2007 - 12-Mar-2007	2,109.78	1,290.33	(819.45)	61.16%		5,967.23	5,740.43	(226.80)	96.20%
13-Mar-2007 - 27-Mar-2007	7,892.19	4,330.43	(3,561.76)	54.87%		1,909.46	2,102.32	192.86	110.10%
28-Mar-2007 - 11-Apr-2007	1,728.90	1,234.22	(494.68)	71.39%		5,432.54	5,349.40	(83.14)	98.47%
12-Apr-2007 - 26-Apr-2007	3,876.90	3,204.45	(672.45)	82.65%		1,768.95	1,345.30	(423.65)	76.05%
27-Apr-2007 - 11-May-2007	4,353.87	4,569.54	215.67	104.95%		5,533.90	5,743.30	209.40	103.78%
12-May-2007 - 26-May-2007	7,834.55	9,328.32	1,493.77	119.07%		544.00	112.40	(431.60)	20.66%
27-May-2007 - 10-Jun-2007	5,942.46	3,345.43	(2,597.03)	56.30%		6,090.31	6,854.20	763.89	112.54%
11-Jun-2007 - 25-Jun-2007	6,372.55	5,650.42	(722.13)	88.67%		567.00	343.30	(223.70)	60.55%
26-Jun-2007 - 10-Jul-2007	3,429.87	2,778.54	(651.33)	81.01%		5,345.42	5,249.30	(96.12)	98.20%
11-Jul-2007 - 25-Jul-2007	5,656.95	5,213.43	(443.52)	92.16%		1,347.44	987.52	(359.92)	73.29%
26-Jul-2007 - 9-Aug-2007	3,345.64	4,344.54	998.90	129.86%		5,872.44	5,702.40	(170.04)	97.10%
10-Aug-2007 - 24-Aug-2007	8,437.43	7,890.33	(547.10)	93.52%		123.30	54.08	(69.22)	43.86%
25-Aug-2007 - 8-Sep-2007	6,732.55	5,235.58	(1,496.97)	77.77%		5,583.89	5,288.53	(295.36)	94.71%
9-Sep-2007 - 23-Sep-2007	2,940.12	1,903.43	(1,036.69)	64.74%		645.10	334.55	(310.56)	51.86%
24-Sep-2007 - 8-Oct-2007	1,998.22	1,553.54	(444.68)	77.75%		5,892.23	5,760.50	(131.73)	97.76%
9-Oct-2007 - 23-Oct-2007	4,324.81	4,002.14	(322.67)	92.54%		925.93	296.50	(629.43)	32.02%
24-Oct-2007 - 7-Nov-2007	4,380.52	4,128.77	(251.75)	94.25%		6,104.44	5,990.42	(114.02)	98.13%
8-Nov-2007 - 22-Nov-2007	1,123.56	203.32	(920.24)	18.10%		543.00	343.00	(200.00)	63.17%
23-Nov-2007 - 7-Dec-2007	5,523.42	5,092.32	(431.10)	92.20%		5,782.55	5,549.43	(233.12)	95.97%
8-Dec-2007 - 22-Dec-2007	3,234.53	4,378.43	1,143.90	135.37%		234.00	43.34	(190.66)	18.52%
23-Dec-2007 - 6-Jan-2008	6,774.42	5,839.43	(934.99)	86.20%		6,532.40	6,010.02	(522.38)	92.00%

UNIVERSITAS GADJAH MADA
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Perbandingan Penyediaan Dana Likuiditas Aktual dengan Proyeksi

Periode	Kas Minimal (1)	Proyeksi Arus Kas Keluar (2)	Total (1) + (2)	Realisasi Arus Kas Keluar (3)	Total (1) + (3)	Proyeksi Arus Kas Masuk (4)	Realisasi Arus Kas Masuk (5)	Proyeksi DL yg disiapkan	Realisasi DL yg disiapkan	Aman / Tidak Aman
2-Jan-2006 - 16-Jan-2006	192.63	4,731.99	4,924.62	3,892.54	4,085.17	2,390.52	1,574.02	2,534.10	2,511.15	Aman
17-Jan-2006 - 31-Jan-2006	192.63	5,123.98	5,316.61	5,647.43	5,840.06	6,429.94	7,783.54	(1,113.33)	(1,943.48)	Aman
1-Feb-2006 - 15-Feb-2006	192.63	3,219.66	3,412.29	2,189.00	2,381.63	1,344.55	904.54	2,067.74	1,477.09	Aman
16-Feb-2006 - 2-Mar-2006	192.63	4,321.54	4,514.17	3,391.22	3,583.85	5,987.43	5,864.54	(1,473.26)	(2,280.69)	Aman
3-Mar-2006 - 17-Mar-2006	192.63	3,213.54	3,406.17	3,445.32	3,637.95	465.99	874.20	2,940.18	2,763.75	Aman
18-Mar-2006 - 1-Apr-2006	192.63	4,443.25	4,635.88	5,432.40	5,625.03	5,831.90	5,943.54	(1,196.02)	(318.51)	Tidak Aman
2-Apr-2006 - 16-Apr-2006	192.63	6,543.68	6,736.31	2,347.99	2,540.62	667.49	-	6,068.82	2,540.62	Aman
17-Apr-2006 - 1-May-2006	192.63	2,134.66	2,327.29	3,456.89	3,649.52	6,134.40	5,493.54	(3,807.11)	(1,844.02)	Tidak Aman
2-May-2006 - 16-May-2006	192.63	4,328.90	4,521.53	3,211.45	3,404.08	748.41	430.34	3,773.12	2,973.74	Aman
17-May-2006 - 31-May-2006	192.63	5,543.56	5,736.19	4,573.89	4,766.52	7,388.42	7,204.43	(1,652.23)	(2,437.91)	Aman
1-Jun-2006 - 15-Jun-2006	192.63	1,876.08	2,068.71	1,456.89	1,649.52	210.23	198.40	1,858.48	1,451.12	Aman
16-Jun-2006 - 30-Jun-2006	192.63	2,543.70	2,736.33	2,765.78	2,958.41	4,941.54	4,730.03	(2,205.21)	(1,771.62)	Tidak Aman
1-Jul-2006 - 15-Jul-2006	192.63	6,593.82	6,786.45	6,435.90	6,628.53	554.43	478.52	6,232.02	6,150.01	Aman
16-Jul-2006 - 30-Jul-2006	192.63	7,654.77	7,847.40	7,542.77	7,735.40	5,039.33	4,907.43	2,808.07	2,827.97	Tidak Aman
31-Jul-2006 - 14-Aug-2006	192.63	4,532.85	4,725.48	3,455.65	3,648.28	740.10	789.00	3,985.38	2,859.28	Aman
15-Aug-2006 - 29-Aug-2006	192.63	3,221.99	3,414.62	1,293.44	1,486.07	5,145.52	5,043.43	(1,730.90)	(3,557.36)	Aman
30-Aug-2006 - 13-Sep-2006	192.63	2,178.98	2,371.61	2,764.99	2,957.62	133.43	76.60	2,238.18	2,881.02	Tidak Aman
14-Sep-2006 - 28-Sep-2006	192.63	5,665.98	5,858.61	3,244.89	3,437.52	4,243.40	4,043.43	1,615.21	(605.91)	Aman
29-Sep-2006 - 13-Oct-2006	192.63	1,765.56	1,958.19	2,903.43	3,096.06	504.00	230.43	1,454.19	2,865.63	Tidak Aman
14-Oct-2006 - 28-Oct-2006	192.63	5,887.96	6,080.59	4,900.68	5,093.31	5,442.32	5,123.35	638.27	(30.04)	Aman
29-Oct-2006 - 12-Nov-2006	192.63	3,877.54	4,070.17	3,214.64	3,407.27	98.33	-	3,971.84	3,407.27	Aman
13-Nov-2006 - 27-Nov-2006	192.63	3,987.90	4,180.53	3,456.88	3,649.51	33.00	-	4,147.53	3,649.51	Aman
28-Nov-2006 - 12-Dec-2006	192.63	5,432.86	5,625.49	4,304.43	4,497.06	5,823.32	5,400.53	(197.83)	(903.47)	Aman
13-Dec-2006 - 27-Dec-2006	192.63	7,885.34	8,077.97	6,930.22	7,122.85	654.00	589.54	7,423.97	6,533.31	Aman
28-Dec-2006 - 11-Jan-2007	192.63	1,123.65	1,316.28	112.89	305.52	5,335.66	5,023.43	(4,019.38)	(4,717.91)	Aman
12-Jan-2007 - 26-Jan-2007	192.63	3,451.14	3,643.77	3,294.23	3,486.86	545.97	478.52	3,097.80	3,008.34	Aman
27-Jan-2007 - 10-Feb-2007	192.63	4,339.78	4,532.41	3,955.34	4,147.97	2,120.21	2,704.43	2,412.20	1,443.54	Aman
11-Feb-2007 - 25-Feb-2007	192.63	5,432.89	5,625.52	4,780.23	4,972.86	2,049.96	679.43	3,575.56	4,293.43	Tidak Aman
26-Feb-2007 - 12-Mar-2007	192.63	2,109.78	2,302.41	1,290.33	1,482.96	5,967.23	5,740.43	(3,664.82)	(4,257.47)	Aman
13-Mar-2007 - 27-Mar-2007	192.63	7,892.19	8,084.82	4,330.43	4,523.06	1,909.46	2,102.32	6,175.36	2,420.74	Aman
28-Mar-2007 - 11-Apr-2007	192.63	1,728.90	1,921.53	1,234.22	1,426.85	5,432.54	5,349.40	(3,511.01)	(3,922.55)	Aman
12-Apr-2007 - 26-Apr-2007	192.63	3,876.90	4,069.53	3,204.45	3,397.08	1,768.95	1,345.30	2,300.58	2,051.78	Aman
27-Apr-2007 - 11-May-2007	192.63	4,353.87	4,546.50	4,569.54	4,762.17	5,533.90	5,743.30	(987.40)	(981.13)	Tidak Aman
12-May-2007 - 26-May-2007	192.63	7,834.55	8,027.18	9,328.32	9,520.95	544.00	112.40	7,483.18	9,408.55	Tidak Aman
27-May-2007 - 10-Jun-2007	192.63	5,942.46	6,135.09	3,345.43	3,538.06	6,090.31	6,854.20	44.78	(3,316.14)	Aman
11-Jun-2007 - 25-Jun-2007	192.63	6,372.55	6,565.18	5,650.42	5,843.05	567.00	343.30	5,998.18	5,499.75	Aman
26-Jun-2007 - 10-Jul-2007	192.63	3,429.87	3,622.50	2,778.54	2,971.17	5,345.42	5,249.30	(1,722.92)	(2,278.13)	Aman
11-Jul-2007 - 25-Jul-2007	192.63	5,656.95	5,849.58	5,213.43	5,406.06	1,347.44	987.52	4,502.14	4,418.54	Aman
26-Jul-2007 - 9-Aug-2007	192.63	3,345.64	3,538.27	4,344.54	4,537.17	5,872.44	5,702.40	(2,334.17)	(1,165.23)	Tidak Aman
10-Aug-2007 - 24-Aug-2007	192.63	8,437.43	8,630.06	7,890.33	8,082.96	123.30	54.08	8,506.76	8,028.88	Aman
25-Aug-2007 - 8-Sep-2007	192.63	6,732.55	6,925.18	5,235.58	5,428.21	5,583.89	5,288.53	1,341.29	139.68	Aman
9-Sep-2007 - 23-Sep-2007	192.63	2,940.12	3,132.75	1,903.43	2,096.06	645.10	334.55	2,487.65	1,761.52	Aman
24-Sep-2007 - 8-Oct-2007	192.63	1,998.22	2,190.85	1,553.54	1,746.17	5,892.23	5,760.50	(3,701.38)	(4,014.33)	Aman
9-Oct-2007 - 23-Oct-2007	192.63	4,324.81	4,517.44	4,002.14	4,194.77	925.93	296.50	3,591.51	3,898.27	Tidak Aman
24-Oct-2007 - 7-Nov-2007	192.63	4,380.52	4,573.15	4,128.77	4,321.40	6,104.44	5,990.42	(1,531.29)	(1,669.02)	Aman
8-Nov-2007 - 22-Nov-2007	192.63	1,123.56	1,316.19	203.32	395.95	543.00	343.00	773.19	52.95	Aman
23-Nov-2007 - 7-Dec-2007	192.63	5,523.42	5,716.05	5,092.32	5,284.95	5,782.55	5,549.43	(66.50)	(264.48)	Aman
8-Dec-2007 - 22-Dec-2007	192.63	3,234.53	3,427.16	4,378.43	4,571.06	234.00	43.34	3,193.16	4,527.72	Tidak Aman
23-Dec-2007 - 6-Jan-2008	192.63	6,774.42	6,967.05	5,839.43	6,032.06	6,532.40	6,010.02	434.65	22.04	Aman