

# PEMERINTAH KOTA SAMARINDA

Bank Pembangunan Daerah  
Penegang Kas Daerah  
Pemerintah Kota Samarinda

Bulan Pemberitahuan  
04 Jual 2024

## PEMBERITAHUAN PENERIMAAN DAN PENGELOUARAN

Hari Tanggal	Uraian	PENERIMAAN (Kotor)	PENGELUARAN			BANYAKNYA	
			Kotor	Potongan	Bersih	Terima	Keluar
	KAS	1.032.544.306,72	24.454.353.370,00	2.566.921.698,00	21.887.431.672,00	59	163
Jumlah Hari Ini		1.032.544.306,72	24.454.353.370,00	2.566.921.698,00	21.887.431.672,00	59	163
Jumlah Lalu		1.953.741.721.709,01	1.049.105.746.329,00	71.198.407.911,00	977.907.338.418,00	6751	8286
Jumlah s/d Hari Ini		1.954.774.266.015,73	1.073.560.099.699,00	73.765.329.609,00	999.794.770.090,00	6810	8449

Saldo KAS Pemerintah Kota Samarinda

Ditutup Hari Ini Tanggal 04 Juni 2024

Dengan Saldo Rp. 881.214.166.316,73

delapan ratus delapan puluh satu miliar dua ratus empat belas juta seratus enam puluh enam ribu tiga ratus enam belas rupiah tujuh puluh tiga sen

Samarinda, 04 Juni 2024  
Kepala BPKAD

H. IBROHIM,SE, M.SI  
NIP 19650502 198902 1 004

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
 BALAIKOTA  
 SAMARINDA

NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0001  
 USER ID : KTM001PN03  
 MATA UANG : IDR

PLAPON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
3-06-24	SALDO AWAL	B/F			904,635,975,380.01K
4-06-24	00360/LS/DPU/HENDRA/030624	DPU240360	45,900,000.00		904,590,075,380.01K
	00125/LS/DPA/PT SARANA /030624	DPA24125	34,398,000.00		904,555,677,380.01K
	00144/LS/DOG/CV NIEPSCA/030624	DDG240144	40,770,125.00		904,514,907,255.01K
	00355/LS/DPU/CV KANAKA /030624	DPU240355	44,144,144.00		904,470,763,111.01K
	00087/LS/DSP/CV RATU AG/030624	DSP240087	35,352,000.00		904,435,411,111.01K
	00088/LS/PBD/INDO FORTU/030624	PBD240088	36,075,000.00		904,399,336,111.01K
	00351/LS/SED/PT BUKIT P/030624	SED240351	16,691,400.00		904,382,644,711.01K
	00350/LS/SED/PT BUKIT P/030624	SED240350	21,384,000.00		904,361,260,711.01K
	00236/LS/DLH/TAMA SINER/030624	DLH24236	4,930,768.00		904,356,329,943.01K
	00227/LS/ULU/CV MANDIRI/030624	ULU240227	13,310,811.00		904,343,019,132.01K
	00359/LS/DPU/ALDAN BAST/030624	DPU240359	156,600,000.00		904,186,419,132.01K
	00361/LS/DPU/ACHMAD EFF/030624	DPU240361	324,000,000.00		903,862,419,132.01K
	00362/LS/DPU/CV TIRTA/030624	DPU240362	635,868,423.00		903,226,550,709.01K
	00363/LS/DPU/CV CAKRAWA/030624	DPU240363	635,749,382.00		902,590,801,327.01K
	00088/LS/DSP/CV RATU AG/030624	DSP240088	176,760,000.00		902,414,041,327.01K
	00115/LS/RAT/NUSANTARA /030624	RAT24115	63,899,000.00		902,350,142,327.01K
	00116/LS/RAT/WASIS BASU/030624	RAT24116	53,879,500.00		902,296,262,827.01K
	00278/LS/SMU/PT VARIA N/030624	SMU240278	70,560,000.00		902,225,702,827.01K
	00111/LS/UKM/CV BERLIAN/030624	UKM240111	6,389,190.00		902,219,313,637.01K
	00143/LS/BPD/ANDI AMALI/030624	BPD240143	5,497,800.00		902,213,815,837.01K
	00193/LS/KOT/ARYANI/030624	KOT240193	9,329,600.00		902,204,486,237.01K
	00115/LS/UKM/GITA OKTAR/030624	UKM240115	1,520,000.00		902,202,966,237.01K
	00198/LS/DKI/DIGITAL NU/030624	DKI240198	19,423,424.00		902,183,542,813.01K
	00193/LS/DKI/ARHA MEDIA/030624	DKI240193	19,423,424.00		902,164,119,389.01K
	00596/LS/BPK/ABDUS SALA/030624	BPK240596	5,946,081.00		902,158,173,308.01K
	00113/LS/UKM/CV SURYA I/030624	UKM240113	4,326,014.00		902,153,847,294.01K
	00237/LS/DLH/TAMA SINER/030624	DLH24237	1,967,000.00		902,151,880,294.01K
	00192/LS/KOT/ANDI AMALI/030624	KOT240192	1,130,000.00		902,150,750,294.01K
	00114/LS/RAT/NUSANTARA/030624	RAT24114	3,000,000.00		902,147,750,294.01K
	00112/LS/UKM/CV BERLIAN/030624	UKM240112	4,002,119.00		902,143,748,175.01K
	00240/GU/KSP/SEI PINANG/030624	KSPGU0240	74,950,000.00		902,068,798,175.01K
	00253/LS/KSI/CVARROZZAA/030624	KSI240253	1,000,000.00		902,067,798,175.01K
	STS/BAPENDA/PENGMBILIAN BLJ HNR	TAUFIK/258	0.00	5,900,000.00	902,073,698,175.01K
	STS/BAPENDA/PNGMBILIAN BLJR HNR	TAUFIK/259	0.00	3,750,000.00	902,077,448,175.01K
	STS/BAPENDA/PNGMBILIAN BLJ HNR	TAUFIK/260	0.00	9,000,000.00	902,086,448,175.01K
	STS/BAPENDA/PNGMBILIAN BLJ HNR	TAUFIK/261	0.00	7,600,000.00	902,094,048,175.01K
	00086/LS/PBD/HAMZAH/030624	PBD240086	8,989,026.00		902,085,059,149.01K
	00276/LS/SMU/SMD UTARA/030624	SMU240276	7,435,082.00		902,077,624,067.01K
	00146/LS/BPD/SALIM ANG/030624	BPD240146	650,000.00		902,076,974,067.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0002  
 USER ID : KTM001PN03  
 MATA UANG : IDR

PLAPON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/P			902,076,974,067.01K
	00197/LS/KOT/SAMKOT/030624	KOT240197	7,500,000.00		902,069,474,067.01K
	00205/LS/SAM/SAMBUTAN/030624	SAM240205	16,950,000.00		902,052,524,067.01K
	00083/LS/PBD/BPBD SMD/030624	PBD240083	1,960,000.00		902,050,564,067.01K
	00082/LS/PBD/BPBD SMD/030624	PBD240082	4,020,000.00		902,046,544,067.01K
	00084/LS/PBD/BPBD SMD/030624	PBD240084	12,900,000.00		902,033,644,067.01K
	00087/LS/PBD/SUWARSO/030624	PBD240087	6,863,545.00		902,026,780,522.01K
	00178/LS/DPE/DISDIKBUD/030624	DPE240178	7,120,000.00		902,019,660,522.01K
	00182/LS/DPE/CV BOHANZA/030624	DPE240182	18,693,500.00		902,000,967,022.01K
	00186/LS/DPE/DISDIKBUD/030624	DPE240186	21,165,000.00		901,979,802,022.01K
	00088/LS/DKN/DISKAN/030624	DKN240088	4,326,500.00		901,975,475,522.01K
	00375/LS/DPP/BAPPERIDA/030624	DPP2400375	11,103,125.00		901,964,372,397.01K
	00145/LS/BPD/CV RIPA/030624	BPD240145	2,352,000.00		901,962,020,397.01K
	00196/LS/KOT/SAMKOT/030624	KOT240196	3,800,000.00		901,958,220,397.01K
	00590/LS/BPK/TERLAMPIR/030624	BPK240590	18,040,500.00		901,940,179,897.01K
	00588/LS/BPK/TERLAMPIR/030624	BPK240588	13,144,000.00		901,927,035,897.01K
	00589/LS/BPK/TERLAMPIR/030624	BPK240589	16,703,484.00		901,910,332,413.01K
	00264/LS/DPO/TERLAMPIR/030624	DPO240264	24,874,000.00		901,885,458,413.01K
	00594/LS/BPK/TERLAMPIR/030624	BPK240594	5,047,500.00		901,880,410,913.01K
	00584/LS/BPK/TERLAMPIR/030624	BPK240584	2,236,500.00		901,878,174,413.01K
	00585/LS/BPK/TERLAMPIR/030624	BPK240585	16,904,000.00		901,861,270,413.01K
	00239/LS/DLH/DLH SMD/030624	DLH24239	2,065,000.00		901,859,205,413.01K
	00205/LS/DBU/CV RIFA/030624	DHU240205	10,290,000.00		901,848,915,413.01K
	00195/LS/KOT/SAMKOT/030624	KOT240195	14,535,000.00		901,834,380,413.01K
	00114/LS/UKM/CVRAZALINE/030624	UKM240114	6,655,406.00		901,827,725,007.01K
	00226/LS/ULU/CVORBORN/030624	ULU240226	6,737,500.00		901,820,987,507.01K
	00187/LS/DPE/CV BONANZA/030624	DPE240187	9,349,200.00		901,811,638,307.01K
	00092/LS/DKN/DISKAN/030624	DKN240092	3,338,500.00		901,808,299,807.01K
	00091/LS/DKN/DISKAN/030624	DKN240091	1,710,000.00		901,806,589,807.01K
	00090/LS/DKN/DISKAN/030624	DKN240090	2,745,500.00		901,803,844,307.01K
	00593/LS/BPK/TERLAMPIR/030624	BPK240593	4,288,500.00		901,799,555,807.01K
	00126/LS/DPA/DP3A/030624	DPA24126	380,000.00		901,799,175,807.01K
	00117/LS/RAT/INSPEKTOR/030624	RAT24117	3,420,000.00		901,795,755,807.01K
	00185/LS/DPE/CV PERDANA/030624	DPE240185	16,698,856.00		901,779,056,951.01K
	00595/LS/BPK/CV KEMBAR/030624	BPK240595	24,975,120.00		901,754,081,831.01K
	00203/LS/LOA/CV RIFAL/030624	LOA240203	7,063,064.00		901,747,018,767.01K
	00189/LS/DPE/CV PRODUK/030624	DPE240189	8,276,085.00		901,738,742,682.01K
	00184/LS/DPE/CV PERDANA/030624	DPE240184	16,107,412.00		901,722,635,270.01K
	00092/GU/DPM/DPMPTSP/030624	DPMGU0092	200,554,811.00		901,522,080,459.01K
	00277/TU/SMU/SMD UTARA/030624	SMUTU0277	130,445,600.00		901,391,634,859.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini  
 kami tidak menerima sanggahan apapun ,maka kami menganggap  
 bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA

NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0003  
 USER ID : KTM001PN03  
 MATA UANG : IDR

PLAFON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			901,391,634,859.01K
	MPNG2 DJP 028861469007144	DPU240364A	17,911,112.00		901,373,723,747.01K
	MPNG2 DJP 028861469127015	DPU240364B	2,849,495.00		901,370,874,252.01K
	MPNG2 DJP 028861310949013	DPU240365A	23,273,428.00		901,347,600,824.01K
	MPNG2 DJP 028861311408119	DPU240365B	3,702,591.00		901,343,898,233.01K
	MPNG2 DJP 028860714254133	LOA240203A	792,792.00		901,343,105,441.01K
	MPNG2 DJP 028860713097024	LOA240203B	144,144.00		901,342,961,297.01K
	MPNG2 DJP 028859038360055	DPE240189A	924,233.00		901,342,037,064.01K
	MPNG2 DJP 028859044311022	DPE240189B	126,032.00		901,341,911,032.01K
	MPNG2 DJP 028860120730095	DPE240188A	2,997,847.00		901,338,913,185.01K
	MPNG2 DJP 028860121458099	DPE240188B	408,797.00		901,338,504,388.01K
	MPNG2 DJP 028861315628157	DPP240376A	19,720,225.00		901,318,784,163.01K
	MPNG2 DJP 028861573845020	DPP240376C	3,137,309.00		901,315,646,854.01K
	MPNG2 DJP 028861299616104	DLH240238C	2,621,757.00		901,313,025,097.01K
	MPNG2 DJP 028861298018031	DLH240238D	19,226,216.00		901,293,798,881.01K
	MPNG2 DJP 028861196474046	DKI240196A	2,180,180.00		901,291,618,701.01K
	MPNG2 DJP 028861196605108	DKI240196B	396,396.00		901,291,222,305.01K
	MPNG2 DJP 028860291011055	DKI240197A	396,396.00		901,290,825,909.01K
	MPNG2 DJP 028860291149142	DKI240197B	2,180,180.00		901,288,645,729.01K
	MPNG2 DJP 028860484812011	LOA240205A	723,423.00		901,287,922,306.01K
	MPNG2 DJP 028860485787093	LOA240205B	131,531.00		901,287,790,775.01K
	MPNG2 DJP 028860657788148	DKN240089A	1,171,351.00		901,286,619,424.01K
	MPNG2 DJP 028860659302119	DKN240089B	159,730.00		901,286,459,694.01K
	MPNG2 DJP 028861326211113	BPK240595A	380,330.00		901,286,079,364.01K
	MPNG2 DJP 028861324238040	BPK240595B	2,789,100.00		901,283,290,264.01K
	MPNG2 DJP 028860085611113	DPE240185A	1,864,847.00		901,281,425,417.01K
	MPNG2 DJP 028860085423017	DPE240185B	254,297.00		901,281,171,120.01K
	MPNG2 DJP 028860919194153	SAM240208A	199,324.00		901,280,971,796.01K
	MPNG2 DJP 028860919760042	SAM240208B	1,461,712.00		901,279,510,084.01K
	MPNG2 DJP 028861404205082	KOT240191D	287,387.00		901,279,222,697.01K
	MPNG2 DJP 028859496336077	DKI240195A	396,396.00		901,278,826,301.01K
	MPNG2 DJP 028859496049099	DKI240195B	2,180,180.00		901,276,646,121.01K
	MPNG2 DJP 028860290822039	DKI240194A	396,396.00		901,276,249,725.01K
	MPNG2 DJP 028860290649073	DKI240194B	2,180,180.00		901,274,069,545.01K
	MPNG2 DJP 028861437183104	UKM240114A	101,351.00		901,273,968,194.01K
	MPNG2 DJP 028861437330024	UKM240114B	743,243.00		901,273,224,951.01K
	MPNG2 DJP 028860952448000	DPU240363A	71,178,048.00		901,202,046,903.01K
	MPNG2 DJP 028860952739042	DPU240363B	11,323,780.00		901,190,723,123.01K
	MPNG2 DJP 028860950530055	DPU240362A	71,191,376.00		901,119,531,747.01K
	MPNG2 DJP 028860950183062	DPU240362B	11,325,901.00		901,108,205,846.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini  
 kami tidak menerima sanggahan apapun ,maka kami menganggap  
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PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
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           BALAIKOTA  
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 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0004  
 USER ID : KTM001PN03  
 MATA UANG : IDR

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			901,108,205,846.01K
	MPNG2 DJP 028861035485093	KIM240134A	19,580,793.00		901,088,625,053.01K
	MPNG2 DJP 028861036075019	KIM240134B	3,115,126.00		901,085,509,927.01K
	MPNG2 DJP 028860007568148	DPE240181A	10,814,189.00		901,074,695,738.01K
	MPNG2 DJP 028860280012044	DPE240181B	2,182,500.00		901,072,513,238.01K
	MPNG2 DJP 028860762228093	PBD240088A	925,000.00		901,071,588,238.01K
	MPNG2 DJP 028860762524104	PBD240088B	4,070,000.00		901,067,518,238.01K
	MPNG2 DJP 028860180878035	SED240351A	309,100.00		901,067,209,138.01K
	00591/LS/BPK/ARIFAH/030624	BPK240591	1,240,000.00		901,065,969,138.01K
	00128/LS/DPA/CV BORNEO/030624	DPA24128	322,000.00		901,065,647,138.01K
	00085/LS/PBD/BPBD SMD/030624	PBD240085	29,200,000.00		901,036,447,138.01K
	00592/LS/BPK/ARIFAH/030624	BPK240592	1,550,000.00		901,034,897,138.01K
	00127/LS/DPA/CV BORNEO/030624	DPA24127	1,289,000.00		901,033,608,138.01K
	00204/LS/LOA/KEC LJI/030624	LOA240204	23,000,000.00		901,010,608,138.01K
	00374/LS/DPP/IRWAN/030624	DPP2400374	3,060,000.00		901,007,548,138.01K
	00201/LS/LOA/KEC LJI/030624	LOA240201	39,400,000.00		900,968,148,138.01K
	00120/LS/RAT/NORFIAN/030624	RAT24120	19,190,360.00		900,948,957,778.01K
	00119/LS/RAT/NORFIAN/030624	RAT24119	9,898,980.00		900,939,058,798.01K
	00118/LS/RAT/NORFIAN/030624	RAT24118	10,505,600.00		900,928,553,198.01K
	00207/LS/SAM/CV PRAMUDY/030624	SAM240207	7,531,940.00		900,921,021,258.01K
	00200/LS/LOA/KEC LJI/030624	LOA240200	6,960,500.00		900,914,060,758.01K
	00202/LS/LOA/KEC LJI/030624	LOA240202	16,720,000.00		900,897,340,758.01K
	00206/LS/LOA/CV PRAMUDY/030624	LOA240206	2,607,210.00		900,894,733,548.01K
	00139/LS/DKB/CV CATRING/030624	DKB240139	42,336,000.00		900,852,397,548.01K
	00194/LS/KOT/DESI B/030624	KOT240194	6,076,000.00		900,846,321,548.01K
	00195/LS/DKI/PT HANNAH/030624	DKI240195	19,423,424.00		900,826,898,124.01K
	00194/LS/DKI/PT METRO/030624	DKI240194	19,423,424.00		900,807,474,700.01K
	00191/LS/KOT/CV BORNEO/030624	KOT240191	2,573,424.00		900,804,901,276.01K
	00208/LS/SAM/CV PRAMUDY/030624	SAM240208	13,088,964.00		900,791,812,312.01K
	00141/LS/DKB/CV CATRING/030624	DKB240141	35,280,000.00		900,756,532,312.01K
	00241/LS/KSP/CV ARSY/030624	KSP240241	22,549,800.00		900,733,982,512.01K
	00089/LS/DKN/CV MAHKAM/030624	DKN240089	10,488,919.00		900,723,493,593.01K
	00197/LS/DKI/BORNEO/030624	DKI240197	19,423,424.00		900,704,070,169.01K
	00196/LS/DKI/PT KARYA/030624	DKI240196	19,423,424.00		900,684,646,745.01K
	00188/LS/DPE/CV PRODUK/030624	DPE240188	26,844,356.00		900,657,802,389.01K
	00180/LS/DPE/PT SEJAHTE/030624	DPE240180	35,764,577.00		900,622,037,812.01K
	00179/LS/DPE/CV SURYA/030624	DPE240179	37,156,400.00		900,584,881,412.01K
	00349/LS/SED/CV NAJLA/030624	SED240349	5,075,856.00		900,579,805,556.01K
	00348/LS/SED/CV NAJLA/030624	SED240348	2,768,649.00		900,577,036,907.01K
	00354/LS/DPU/CV ATSHYR/030624	DPU240354	34,605,247.00		900,542,431,660.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0005  
 USER ID : KTM001PN03  
 MATA UANG : IDR

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBIT	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUNNYA	C/F			900,542,431,660.01K
	00353/LS/DPU/CV ATSHYR/030624	DPU240353	34,605,247.00		900,507,826,413.01K
	00140/LS/DKB/CV CATRING/030624	DKB240140	124,891,200.00		900,382,935,213.01K
	00238/LS/DLH/CV KARYA/030624	DLH24238	172,162,027.00		900,210,773,186.01K
	00181/LS/DPE/CV HAURA/030624	DPE240181	96,128,311.00		900,114,644,875.01K
	00376/LS/DPP/CV BINTARA/030624	DPP2400376	176,137,466.00		899,938,507,409.01K
	00356/LS/DPU/HARTINI/030624	DPU240356	151,200,000.00		899,787,307,409.01K
	00364/LS/DPU/CV ATHMAR/030624	DPU240364	159,978,793.00		899,627,328,616.01K
	00365/LS/DPU/CV PUTRA/030624	DPU240365	207,874,031.00		899,419,454,585.01K
	00134/LS/KIM/CV MIRZA/030624	KIM240134	174,892,081.00		899,244,562,504.01K
	00135/LS/KIM/CV RAJA/030624	KIM240135	174,927,486.00		899,069,635,018.01K
	MPNG2 DJP 028860181216051	SED240350A	396,000.00		899,069,239,018.01K
	MPNG2 DJP 028861398914071	DSP240087A	648,000.00		899,068,591,018.01K
	MPNG2 DJP 028861397729100	DSP240088A	3,240,000.00		899,065,351,018.01K
	MPNG2 DJP 028861029077055	DPU240355A	900,901.00		899,064,450,117.01K
	MPNG2 DJP 028861028236073	DPU240355B	4,954,955.00		899,059,495,162.01K
	MPNG2 DJP 028861609920062	DLH240236C	75,088.00		899,059,420,074.01K
	MPNG2 DJP 028861609555080	DLH240236D	550,644.00		899,058,869,430.01K
	MPNG2 DJP 028861624424011	SMU240278A	1,440,000.00		899,057,429,430.01K
	MPNG2 DJP 028861192814140	DDG240144A	204,875.00		899,057,224,555.01K
	MPNG2 DJP 028861428210071	UKM240111A	97,297.00		899,057,127,258.01K
	MPNG2 DJP 028861428512088	UKM240111B	713,513.00		899,056,413,745.01K
	MPNG2 DJP 028861499131084	DPA240125A	702,000.00		899,055,711,745.01K
	MPNG2 DJP 028860785201142	BPD240143A	112,200.00		899,055,599,545.01K
	MPNG2 DJP 028861537094097	KOT240193D	190,400.00		899,055,409,145.01K
	MPNG2 DJP 028861419730140	UKM240115A	80,000.00		899,055,329,145.01K
	MPNG2 DJP 028861195758068	DKI240198A	2,180,180.00		899,053,148,965.01K
	MPNG2 DJP 028861195895084	DKI240198B	396,396.00		899,052,752,569.01K
	MPNG2 DJP 028861196261100	DKI240193A	2,180,180.00		899,050,572,389.01K
	MPNG2 DJP 028861196133075	DKI240193B	396,396.00		899,050,175,993.01K
	MPNG2 DJP 028861438253157	BPK240596A	135,000.00		899,050,040,993.01K
	MPNG2 DJP 028861438590153	BPK240596B	668,919.00		899,049,372,074.01K
	MPNG2 DJP 028861290286059	UKM240113A	483,108.00		899,048,888,966.01K
	MPNG2 DJP 028861289719068	UKM240113B	65,878.00		899,048,823,088.01K
	MPNG2 DJP 028861427172115	UKM240112A	60,945.00		899,048,762,143.01K
	MPNG2 DJP 028861427342037	UKM240112B	446,936.00		899,048,315,207.01K
	MPNG2 DJP 028860123794095	DKB240141C	720,000.00		899,047,595,207.01K
	MPNG2 DJP 028859622627128	KSP240241A	460,200.00		899,047,135,007.01K
	MPNG2 DJP 028860938670100	DPE240187C	190,800.00		899,046,944,207.01K
	MPNG2 DJP 028860648982151	DKN240092A	391,500.00		899,046,552,707.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0006  
 USER ID : KTM001PN03  
 MATA UANG : IDR  
 PLAFON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			899,046,552,707.01K
	MPNG2 DJP 028859638690060	DKN240091A	90,000.00		899,046,462,707.01K
	MPNG2 DJP 028860962494042	DKN240090A	344,500.00		899,046,118,207.01K
	MPNG2 DJP 028861403286022	BPK240593A	351,500.00		899,045,766,707.01K
	MPNG2 DJP 028861500605064	DPA240126A	20,000.00		899,045,746,707.01K
	MPNG2 DJP 028861281499084	RAT240117A	180,000.00		899,045,566,707.01K
	MPNG2 DJP 028861503575008	DHU240205A	210,000.00		899,045,356,707.01K
	MPNG2 DJP 028861580336115	KOT240195C	765,000.00		899,044,591,707.01K
	MPNG2 DJP 028861326543157	KOT240194D	124,000.00		899,044,467,707.01K
	MPNG2 DJP 028861447359102	DLH240239C	135,000.00		899,044,332,707.01K
	MPNG2 DJP 028860124111088	DKB240139C	864,000.00		899,043,468,707.01K
	MPNG2 DJP 028860123399100	DKB240140C	2,548,800.00		899,040,919,907.01K
	MPNG2 DJP 028860648708042	BPD240145A	48,000.00		899,040,871,907.01K
	MPNG2 DJP 028860754403135	KOT240196C	200,000.00		899,040,671,907.01K
	MPNG2 DJP 028861342384006	BPK240585A	986,000.00		899,039,685,907.01K
	MPNG2 DJP 028861344930051	BPK240584A	53,500.00		899,039,632,407.01K
	MPNG2 DJP 028861412206033	BPK240594A	562,500.00		899,039,069,907.01K
	MPNG2 DJP 028861358593113	BPK240588A	746,000.00		899,038,323,907.01K
	MPNG2 DJP 028861341910099	BPK240590A	1,119,500.00		899,037,204,407.01K
	MPNG2 DJP 028861406209033	LOA240202B	880,000.00		899,036,324,407.01K
	MPNG2 DJP 028860033141059	SAM240206A	47,790.00		899,036,276,617.01K
	MPNG2 DJP 028861218733022	DPP240375A	584,375.00		899,035,692,242.01K
	MPNG2 DJP 028860238194113	SAM240207A	138,060.00		899,035,554,182.01K
	MPNG2 DJP 028861605484140	LOA240200B	429,500.00		899,035,124,682.01K
	MPNG2 DJP 028860650716148	DKN240088A	443,500.00		899,034,681,182.01K
	MPNG2 DJP 028861005194057	DPE240182A	381,500.00		899,034,299,682.01K
	MPNG2 DJP 028860647562137	DPE240186B	1,335,000.00		899,032,964,682.01K
	MPNG2 DJP 028861348869155	RAT240120A	391,640.00		899,032,573,042.01K
	MPNG2 DJP 028861343372059	RAT240119A	202,020.00		899,032,371,022.01K
	MPNG2 DJP 028861354038151	RAT240118A	214,400.00		899,032,156,622.01K
	MPNG2 DJP 028859212973011	DPE240178B	380,000.00		899,031,776,622.01K
	MPNG2 DJP 028860742250128	DPE240184A	1,798,797.00		899,029,977,825.01K
	MPNG2 DJP 028860743054051	DPE240184B	245,291.00		899,029,732,534.01K
	MPNG2 DJP 028859724391124	DPE240180A	812,000.00		899,028,920,534.01K
	MPNG2 DJP 028859723993026	DPE240180B	4,023,423.00		899,024,897,111.01K
	MPNG2 DJP 028859723385106	DPE240179A	843,600.00		899,024,053,511.01K
	MPNG2 DJP 028859722885135	DPE240179B	4,180,000.00		899,019,873,511.01K
	MPNG2 DJP 028861034998140	KIM240135A	3,115,757.00		899,016,757,754.01K
	MPNG2 DJP 028861034448075	KIM240135B	19,584,757.00		898,997,172,997.01K
	MPNG2 DJP 028861553366086	SED240349A	566,847.00		898,996,606,150.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47

HALAMAN : 0007

USER ID : KTM001PN03

MATA UANG : IDR

PLARON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			898,996,606,150.01K
	MPNG2 DJP 028861552732057	SED240349B	77,297.00		898,996,528,853.01K
	MPNG2 DJP 028861549218148	SED240348A	309,189.00		898,996,219,664.01K
	MPNG2 DJP 028861549778037	SED240348B	42,162.00		898,996,177,502.01K
	MPNG2 DJP 028860244370039	DPU240354A	1,255,113.00		898,994,922,389.01K
	MPNG2 DJP 028860244051135	DPU240354B	3,944,640.00		898,990,977,749.01K
	MPNG2 DJP 028860205808024	DPU240353A	3,944,640.00		898,987,033,109.01K
	MPNG2 DJP 028860205539108	DPU240353B	1,255,113.00		898,985,777,996.01K
	MPNG2 DJP 028961726917055	DPU240372A	70,923,778.00		898,914,854,218.01K
	MPNG2 DJP 028961727007080	DPU240372B	11,283,328.00		898,903,570,890.01K
	00372/LS/DPU/CV TALITHA/040624	DPU240372	633,478,294.00		898,270,092,596.01K
	00374/LS/DPU/CV MITRA/040624	DPU240374	892,052,644.00		897,378,039,952.01K
	00375/LS/DPU/CV MITRA/040624	DPU240375	637,671,975.00		896,740,367,977.01K
	MPNG2 DJP 028961752306006	DPU240375A	11,358,025.00		896,729,009,952.01K
	MPNG2 DJP 028961752600053	DPU240375B	71,393,300.00		896,657,616,652.01K
	MPNG2 DJP 028961750955102	DPU240374A	15,888,978.00		896,641,727,674.01K
	MPNG2 DJP 028961750534077	DPU240374B	99,873,578.00		896,541,854,096.01K
	MPNG2 DJP 028961906466128	BKB240221A	28,800.00		896,541,825,296.01K
	MPNG2 DJP 028861319136095	BPK240598A	182,432.00		896,541,642,864.01K
	MPNG2 DJP 028861319532048	BPK240598B	1,337,838.00		896,540,305,026.01K
	MPNG2 DJP 028962002710113	BPK240600A	875,000.00		896,539,430,026.01K
	MPNG2 DJP 028962002580033	BPK240601A	712,500.00		896,538,717,526.01K
	MPNG2 DJP 028962160059095	PBD240089A	5,797,292.00		896,532,920,234.01K
	MPNG2 DJP 028859821328055	PBD240089B	1,317,568.00		896,531,602,666.01K
	MPNG2 DJP 028962015911131	DPU240358A	11,881,982.00		896,519,720,684.01K
	MPNG2 DJP 028962016401088	DPU240358B	2,160,360.00		896,517,560,324.01K
	MPNG2 DJP 028962019095064	DPU240357A	2,162,162.00		896,515,398,162.01K
	MPNG2 DJP 028962019374120	DPU240357B	11,891,892.00		896,503,506,270.01K
	MPNG2 DJP 028961999586144	SED240352A	493,850.00		896,503,012,420.01K
	MPNG2 DJP 028961999638006	SED240352B	67,343.00		896,502,945,077.01K
	MPNG2 DJP 028859837007073	DPK240224A	12,000.00		896,502,933,077.01K
	MPNG2 DJP 028860779216082	DPU240366A	351,202,768.00		896,151,730,309.01K
	MPNG2 DJP 028860779369059	DPU240366B	84,607,939.00		896,067,122,370.01K
	MPNG2 DJP 028861454789053	DPU240371A	11,375,000.00		896,055,747,370.01K
	MPNG2 DJP 028861454311097	DPU240371B	71,500,000.00		895,984,247,370.01K
	00222/LS/BKB/CV DANI CA/310524	BKB240222	2,116,800.00		895,982,130,570.01K
	00221/LS/BKB/CV DANI /310524	BKB240221	1,411,200.00		895,980,719,370.01K
	00367/LS/DPU/CV 22 B/040624	DPU240367	159,236,298.00		895,821,483,072.01K
	00368/LS/DPU/CV DIRGA/040624	DPU240368	159,426,336.00		895,662,056,736.01K
	00370/LS/DPU/CV DIRGA/040624	DPU240370	159,425,495.00		895,502,631,241.01K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIN KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0008  
 USER ID : KTH001PH03  
 MATA UANG : IDR

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			895,502,631,241.01K
	00371/LS/DPU/CV 22 BE/040624	DPU240371	638,625,000.00		894,864,006,241.01K
	00089/LS/PBD/PTDINAMI/030624	PBD240089	51,385,140.00		894,812,621,101.01K
	00368/LS/DPU/CV BUMI/040624	DPU240369	159,346,453.00		894,653,274,648.01K
	KU- PT GIANDHI INTI PANTASI	SKG000002075852	0.00	134,602,849.72	894,787,877,497.73K
	00205/LS/LOA/CV RIFAL/030624	LOA240205	6,445,046.00		894,781,432,451.73K
	00357/LS/DPU/CV PUSAT/030624	DPU240357	105,945,946.00		894,675,486,505.73K
	00358/LS/DPU/CV TUK/030624	DPU240358	105,857,658.00		894,569,628,847.73K
	00366/LS/DPU/PT KONSTRU/040624	DPU240366	3,108,144,493.00		891,461,484,354.73K
	00602/LS/BPK/TERLAMPIR/040624	BPK240602	22,970,000.00		891,438,514,354.73K
	00381/LS/DPU/DPUPR/040624	DPU240381	11,122,000.00		891,427,392,354.73K
	00373/LS/DPU/CV ANUGR/040624	DPU240373	840,096,715.00		890,587,295,639.73K
	00382/LS/DPU/DPUPR/040624	DPU240382	280,125,000.00		890,307,170,639.73K
	00383/LS/DPU/DPUPR/040624	DPU240383	156,749,000.00		890,150,421,639.73K
	00354/GU/SED/PEMDAXOMAS/040624	SEDGU0354	406,873,365.00		889,743,548,274.73K
	00352/LS/SED/CV TABASSA/030624	SED240352	4,422,207.00		889,739,126,067.73K
	00598/LS/BPK/CVNURAZZAH/040624	BPK240598	11,979,730.00		889,727,146,337.73K
	00597/LS/BPK/TERLAMPIR/040624	BPK240597	9,920,000.00		889,717,226,337.73K
	00599/LS/BPK/TERLAMPIR/040624	BPK240599	12,505,197.00		889,704,721,140.73K
	00600/LS/BPK/BPKAD/040624	BPK240600	22,725,000.00		889,681,996,140.73K
	00192/LS/DKS/CV KARYA/040624	DKS240192	2,060,207,061.00		887,621,789,079.73K
	00376/LS/DPU/CV KANISA/040624	DPU240376	64,992,316.00		887,556,796,763.73K
	00377/LS/DPU/CV MECCA/040624	DPU240377	148,421,760.00		887,408,375,003.73K
	00378/LS/DPU/CV CLARA/040624	DPU240378	1,272,119,756.00		886,136,255,247.73K
	00379/LS/DPU/PT INTI/040624	DPU240379	1,549,524,383.00		884,586,730,864.73K
	00601/LS/BPK/BPKAD/040624	BPK240601	21,137,500.00		884,565,593,364.73K
	00224/LS/DPK/CV FAJAR/030624	DPK240224	588,000.00		884,565,005,364.73K
	MPNG2 DJP 028861456656031	DPU240378A	142,425,622.00		884,422,579,742.73K
	MPNG2 DJP 028861456459131	DPU240378B	22,658,622.00		884,399,921,120.73K
	MPNG2 DJP 028860219423073	DKS240192A	74,722,536.00		884,325,198,584.73K
	MPNG2 DJP 028860217125044	DKS240192B	263,867,703.00		884,061,330,881.73K
	MPNG2 DJP 028860379574028	DPU240376A	7,408,450.00		884,053,922,431.73K
	MPNG2 DJP 028860379821100	DPU240376B	2,357,234.00		884,051,565,197.73K
	MPNG2 DJP 028861472699144	DPU240377A	2,643,645.00		884,048,921,552.73K
	MPNG2 DJP 028861472667024	DPU240377B	16,617,195.00		884,032,304,357.73K
	MPNG2 DJP 028861542911011	DPU240369A	17,849,259.00		884,014,455,098.73K
	MPNG2 DJP 028861542607019	DPU240369B	2,839,655.00		884,011,615,443.73K
	MPNG2 DJP 028861476606040	DPU240368A	2,838,232.00		884,008,777,211.73K
	MPNG2 DJP 028861476565100	DPU240368B	17,840,315.00		883,990,936,896.73K
	MPNG2 DJP 028861323092057	DPU240380A	306,370,950.00		883,684,565,946.73K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini kami tidak menerima sanggahan apapun ,maka kami menganggap bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0009  
 USER ID : KTM001PN03  
 MATA UANG : IDR

PLAFON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/P			883,684,565,946.73K
	MPNG2 DJP 028861322586037	DPU2403808	73,807,547.00		883,610,758,399.73K
	MPNG2 DJP 028961725619002	DPU240379A	27,599,671.00		883,583,158,728.73K
	MPNG2 DJP 028961725520102	DPU240379B	173,483,646.00		883,409,675,082.73K
	MPNG2 DJP 028861541489062	DPU240370A	2,839,640.00		883,406,835,442.73K
	MPNG2 DJP 028861541221111	DPU240370B	17,849,165.00		883,388,986,277.73K
	MPNG2 DJP 028861540001020	DPU240367A	17,827,982.00		883,371,158,295.73K
	MPNG2 DJP 028861539658064	DPU240367B	2,836,270.00		883,368,322,025.73K
	MPNG2 DJP 028861537197119	DPU240373A	94,056,630.00		883,274,265,395.73K
	MPNG2 DJP 028861537731044	DPU240373B	14,963,555.00		883,259,301,840.73K
	MPNG2 DJP 028961731882071	BPK240602A	1,830,000.00		883,257,471,840.73K
	MPNG2 DJP 028861402483051	KOT240191C	39,189.00		883,257,432,651.73K
	MPNG2 DJP 028860906072057	ULU240227A	1,486,486.00		883,255,946,165.73K
	MPNG2 DJP 028860907835033	ULU240227B	202,703.00		883,255,743,462.73K
	MPNG2 DJP 028861441510100	ULU240226A	115,500.00		883,255,627,962.73K
	MPNG2 DJP 028861442164157	ULU240226B	847,000.00		883,254,780,962.73K
	MPNG2 DJP 028961905335057	BKB240222E	43,200.00		883,254,737,762.73K
	MPNG2 DJP 028962007679146	BPK240608A	713,000.00		883,254,024,762.73K
	MPNG2 DJP 028962010032017	BPK240606A	713,000.00		883,253,311,762.73K
	MPNG2 DJP 028962032145073	BPK240611A	592,000.00		883,252,719,762.73K
	MPNG2 DJP 028962041144048	BPK240610B	747,000.00		883,251,972,762.73K
	MPNG2 DJP 028962163335144	BPK240622A	1,265,000.00		883,250,707,762.73K
	MPNG2 DJP 028962161220024	BPK240621A	996,000.00		883,249,711,762.73K
	MPNG2 DJP 028962171511026	BPK240620A	860,000.00		883,248,851,762.73K
	MPNG2 DJP 028962168681068	BPK240619A	860,000.00		883,247,991,762.73K
	MPNG2 DJP 028962167656159	BPK240618A	1,275,000.00		883,246,716,762.73K
	MPNG2 DJP 028962187225037	BPK240614A	6,721,500.00		883,239,995,262.73K
	MPNG2 DJP 028962170346086	BPK240615A	694,000.00		883,239,301,262.73K
	00608/LS/BPK/BPKAD/040624	BPK240608	7,267,000.00		883,232,034,262.73K
	MPNG2 DJP 028962164383131	BPK240616A	781,000.00		883,231,253,262.73K
	00606/LS/BPK/BPKAD/040624	BPK240606	7,267,000.00		883,223,986,262.73K
	MPNG2 DJP 028962166062040	BPK240617A	953,000.00		883,223,033,262.73K
	00611/LS/BPK/BPKAD/040624	BPK240611	7,388,000.00		883,215,645,262.73K
	00610/LS/BPK/BPKAD/040624	BPK240610	7,693,000.00		883,207,952,262.73K
	00622/LS/BPK/BPKAD/040624	BPK240622	14,275,000.00		883,193,677,262.73K
	00621/LS/BPK/BPKAD/040624	BPK240621	12,884,000.00		883,180,793,262.73K
	00620/LS/BPK/BPKAD/040624	BPK240620	11,180,000.00		883,169,613,262.73K
	00619/LS/BPK/BPKAD/040624	BPK240619	11,180,000.00		883,158,433,262.73K
	00618/LS/BPK/BPKAD/040624	BPK240618	14,465,000.00		883,143,968,262.73K
	00615/LS/BPK/BPKAD/040624	BPK240615	9,106,000.00		883,134,862,262.73K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini  
 kami tidak menerima sanggahan apapun ,maka kami menganggap  
 bahwa rekening Koran ini telah Sdr. setujui

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0010  
 USER ID : KTM001PN03  
 MATA UANG : IDR

PLAFON : 0.00  
 BAKI DEBIT: 0.00  
 LONG.TARIK: 0.00

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBET	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			883,134,862,262.73K
	00616/LS/BPK/BPKAD/040624	BPK240616	8,559,000.00		883,126,303,262.73K
	00617/LS/BPK/BPKAD/040624	BPK240617	12,307,000.00		883,113,996,262.73K
	00614/LS/BPK/BPKAD/040624	BPK240614	60,138,500.00		883,053,857,762.73K
	00380/LS/DPU/PT DIMENSI/040624	DPU240380	2,711,382,903.00		880,342,474,859.73K
	PENERIMAAN PBB-P2 POKOK	TLR6472 3593P	0.00	359,458,376.00	880,701,933,235.73K
	PENERIMAAN PBB-P2 DENDA	TLR6472 3594D	0.00	42,827,377.00	880,744,760,612.73K
	PENERIMAAN PBB-P2 POKOK	ATM6472 3628P	0.00	32,695,942.00	880,777,456,554.73K
	PENERIMAAN PBB-P2 DENDA	ATM6472 3629D	0.00	136,746.00	880,777,593,300.73K
	Perpindahan Dana Pokok PDL	6472 41101	0.00	6,338,500.00	880,783,931,800.73K
	Perpindahan Dana Pokok PDL	6472 41102	0.00	70,274,144.00	880,854,205,944.73K
	Perpindahan Dana Denda PDL	6472 41102D	0.00	443,346.00	880,854,649,290.73K
	Perpindahan Dana Pokok PDL	6472 41104	0.00	9,287,750.00	880,863,937,040.73K
	Perpindahan Dana Denda PDL	6472 41104D	0.00	73,463.00	880,864,010,503.73K
	Perpindahan Dana Pokok PDL	6472 41108	0.00	2,051,700.00	880,866,062,203.73K
	Perpindahan Dana Denda PDL	6472 41108D	0.00	41,034.00	880,866,103,237.73K
	Perpindahan Dana Pokok PDL	6472 41112	0.00	198,831,950.00	881,064,935,187.73K
	PELIMPAHAN RET PASAR MERDEKA	PIN001A 0001039	0.00	108,000.00	881,065,043,187.73K
	RETRIBUSI DG QRIS E-PARKIR	PIN001K 0000719	0.00	188,000.00	881,065,231,187.73K
	RETRIBUSI DG QRIS DRMG DISHUB	PIN001M 0000719	0.00	416,000.00	881,065,647,187.73K
	SG TUNAI PKR TEPI JLN UMUM	PIN012P 0000405	0.00	365,000.00	881,066,012,187.73K
	VA QRIS DINAS KETAPANG SMD	PIN017G 0000234	0.00	1,440,000.00	881,067,452,187.73K
	VA QRIS DINAS PUPR KOTA SMD	PIN017I 0000234	0.00	432,000.00	881,067,884,187.73K
	VA QRIS DINAS PERIRANAN PEMKOT	PIN017O 0000234	0.00	2,494,373.00	881,070,378,560.73K
	SKRD VA QRIS DISDAG KOTA SMD	PIN017J 0000234	0.00	18,279,800.00	881,088,658,360.73K
	SKRD VA QRIS DISHUB KOTA SMD	PIN017N 0000234	0.00	2,824,000.00	881,091,482,360.73K
	PARKIR PLAZA 21	PIN019C 0000241	0.00	70,000.00	881,091,552,360.73K
	PARKIR TAMAN BEBAYA	PIN019D 0000241	0.00	103,000.00	881,091,655,360.73K
	PARKIR SUNGAI DAMA	PIN019F 0000241	0.00	100,000.00	881,091,755,360.73K
	PARKIR PASAR MERDEKA	PIN019I 0000241	0.00	108,000.00	881,091,863,360.73K
	PELIMPAHAN DANA PBB-P2B	PIN022K 0000157	0.00	1,166,993.00	881,093,030,353.73K
	RET BERLANGGANAN PARKIR	PIN022M 0000156	0.00	7,500,000.00	881,100,530,353.73K
	RET TEPI JALAN UMUM	PIN022N 0000156	0.00	4,722,000.00	881,105,252,353.73K
	VA PAJAK HIBURAN SAMARINDA	PIN101E 0000594	0.00	900,000.00	881,106,152,353.73K
	VA BPHTB SAMARINDA	PIN101L 0000594	0.00	55,367,500.00	881,161,519,853.73K
	QRIS PJK RESTORAN SMD	PIN102N 0000566	0.00	9,748,432.00	881,171,268,285.73K
	QRIS PJK HIBURAN SMD	PIN102O 0000566	0.00	250,480.00	881,171,518,765.73K
	RETRIBUSI DPMPTSP KOTA SMD	PIN106Z 0000315	0.00	15,055,151.00	881,186,573,916.73K
	DG QRIS PKM SEMPAJA	PIN108R 0000476	0.00	250,000.00	881,186,823,916.73K
	DG QRIS PKM REMAJA	PIN108S 0000476	0.00	40,000.00	881,186,863,916.73K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini  
 kami tidak menerima sanggahan apapun ,maka kami menganggap  
 bahwa rekening Koran ini telah Sdr. setuju

PT. BPD KALTIM KALTARA  
 BPD CABANG : KANTOR CABANG UTAMA  
 NAMA : RKUD KOTA SAMARINDA  
 ALAMAT : JL DAHLIA KOMPLEK PERKANTORAN  
           BALAIKOTA  
           SAMARINDA  
 NO.NPWP : 004963487722000  
 NOMOR REKENING : 0011300114  
 PERIODE : 04-JUN-2024 S/D 04-JUN-2024

5-06-2024 8:07:47  
 HALAMAN : 0011  
 USER ID : KTM001PN03  
 MATA UANG : IDR

TANGGAL	KETERANGAN TRANSAKSI	NOMOR REFERENSI	MUTASI DEBIT	MUTASI KREDIT	SALDO
4-06-24	PINDAHAN SALDO SEBELUMNYA	C/F			881,186,863,916.73K
	DG QRIS PKM LOA BAKUNG	PIN108X 0000476	0.00	35,000.00	881,186,898,916.73K
	DG QRIS PKM PASUNDAN	PIN108Y 0000476	0.00	310,000.00	881,187,208,916.73K
	PBB P KEC SAMARINDA SEBERANG06	EBILL0846532	0.00	468,844.00	881,187,677,760.73K
	PBB D KEC SAMARINDA SEBERANG06	EBILL0846533	0.00	23,078.00	881,187,700,838.73K
	PBB P KEC PALARAN06/04	EBILL0846534	0.00	213,520.00	881,187,914,358.73K
	PBB P KEC SMD ILIRO6/04	EBILL0846536	0.00	50,000.00	881,187,964,358.73K
	PBB P KEC SMD UTARA06/04	EBILL0846538	0.00	7,771,884.00	881,195,736,242.73K
	PBB D KEC SMD UTARA06/04	EBILL0846539	0.00	84,350.00	881,195,820,592.73K
	PBB P KEC SMD ULU06/04	EBILL0846540	0.00	716,612.00	881,196,537,204.73K
	PBB D KEC SMD ULU06/04	EBILL0846541	0.00	42,626.00	881,196,579,830.73K
	PBB P KEC SUNGAI KUNJANG06/04	EBILL0846542	0.00	10,236,659.00	881,206,816,489.73K
	PBB D KEC SUNGAI KUNJANG06/04	EBILL0846543	0.00	135,208.00	881,206,951,697.73K
	PBB P KEC LOA JANAN ILIRO6/04	EBILL0846544	0.00	762,738.00	881,207,714,435.73K
	PBB D KEC LOA JANAN ILIRO6/04	EBILL0846545	0.00	114,854.00	881,207,829,289.73K
	PBB P KEC SUNGAI PINANG06/04	EBILL0846546	0.00	4,554,810.00	881,212,384,099.73K
	PBB D KEC SUNGAI PINANG06/04	EBILL0846547	0.00	495,133.00	881,212,879,232.73K
	PBB P KEL SMD KOTA06/04	EBILL0846548	0.00	253,172.00	881,213,132,404.73K
	PBB P KEC SAMBUTAN06/04	EBILL0846550	0.00	1,025,912.00	881,214,158,316.73K
	PBB D KEC SAMBUTAN06/04	EBILL0846551	0.00	8,000.00	881,214,166,316.73K
4-06-24	TOTAL		24,454,353,370.00	1,032,544,306.72	881,214,166,316.73K

Catatan: Bilamana dalam 14 hari setelah menerima rekening koran ini  
 kami tidak menerima sanggahan apapun ,maka kami menganggap  
 bahwa rekening Koran ini telah Sdr. setujui

**Daftar : Mutasi Penerimaan melalui Kas Derah TK.II Kota Samarinda**

Tanggal : 04 Juni 2024

No.KAS	Tgl.	Uraian	Perincian	No. Ref	Penerimaan
1	2	3	4	5	6
	04 Juni 2024				
24019971		SKN BI - PT GIANDHI INTI FANT	134.602.849,72		134.602.849,72
24019972		STS BAPENDDA - PENGEMBALIAN	7.600.000,00		7.600.000,00
24019973		STS BAPENDDA - PENGEMBALIAN	9.000.000,00		9.000.000,00
24019974		STS BAPENDDA - PENGEMBALIAN	3.750.000,00		3.750.000,00
24019975		STS BAPENDDA - PENGEMBALIAN	5.900.000,00		5.900.000,00
24019976		PERPINDAHAN DANA POKOK PDL ( PAJAK HOTEL )	6.338.500,00		6.338.500,00
24019977		PERPINDAHAN DANA POKOK PDL ( PAJAK RESTORAN )	70.274.144,00		70.274.144,00
24019978		PERPINDAHAN DANA DENDA PDL ( PAJAK RESTORAN )	443.346,00		443.346,00
24019979		PERPINDAHAN DANA POKOK PDL ( PAJAK REKLAME )	9.287.750,00		9.287.750,00
24019980		PERPINDAHAN DANA DENDA PDL ( PAJAK REKLAME )	73.463,00		73.463,00
24019981		PERPINDAHAN DANA POKOK PDL ( AIR BAWAH TANAH )	2.051.700,00		2.051.700,00
24019982		PERPINDAHAN DANA DENDA PDL ( AIR BAWAH TANAH )	41.034,00		41.034,00
24019983		PERPINDAHAN DANA POKOK PDL (BPHTB KOTA SAMARINDA)	198.831.950,00		198.831.950,00
24019984		PENERIMAAN PBB-P2 POKOK	359.458.376,00		359.458.376,00
24019985		PENERIMAAN PBB-P2 DENDA	42.827.377,00		42.827.377,00
24019986		PENERIMAAN PBB-P2 POKOK	32.695.942,00		32.695.942,00
24019987		PENERIMAAN PBB-P2 DENDA	136.746,00		136.746,00
24019988		PELIMPAHAN RET PASAR MERDEKA	108.000,00		108.000,00
24019989		RETRIBUSI DG QRIS E-PARKIR	188.000,00		188.000,00
24019990		RETRIBUSI DG QRIS DRMG DISHUB	416.000,00		416.000,00
24019991		SG TUNAI PKR TEPI JLN UMUM	365.000,00		365.000,00
24019992		VA QRIS DINAS KETAPANG SMD	1.440.000,00		1.440.000,00
24019993		VA QRIS DINAS PUPR KOTA SMD	432.000,00		432.000,00
24019994		VA QRIS DINAS PERIKANAN PEMKOT	2.494.373,00		2.494.373,00
24019995		SKRD VA QRIS DISDAG KOTA SMD	18.279.800,00		18.279.800,00
24019996		SKRD VA QRIS DISHUB KOTA SMD	2.824.000,00		2.824.000,00
24019997		PARKIR PLAZA 21	70.000,00		70.000,00
24019998		PARKIR TAMAN BEBAYA	103.000,00		103.000,00
24019999		PARKIR SUNGAI DAMA	100.000,00		100.000,00
24020000		PARKIR PASAR MERDEKA	108.000,00		108.000,00
24020001		PELIMPAHAN DANA PBB-P2B	1.166.993,00		1.166.993,00
24020002		RET BERLANGGANAN PARKIR	7.500.000,00		7.500.000,00
24020003		RET TEPI JALAN UMUM	4.722.000,00		4.722.000,00
24020004		VA PAJAK HIBURAN SAMARINDA	900.000,00		900.000,00
24020005		VA BPHTB SAMARINDA	55.367.500,00		55.367.500,00
24020006		QRIS PJK RESTORAN SMD	9.748.432,00		9.748.432,00
24020007		QRIS PJK HIBURAN SMD	250.480,00		250.480,00
24020008		RETRIBUSI DPMPTSP KOTA SMD	15.055.151,00		15.055.151,00

No.KAS	Tgl.	Uraian	Perincian	No. Ref	Penerimaan
24020009	-	DG QRIS PKM SEMPAJA	250.000,00		250.000,00
24020010	-	DG QRIS PKM REMAJA	40.000,00		40.000,00
24020011	-	DG QRIS PKM LOA BAKUNG	35.000,00		35.000,00
24020012	-	DG QRIS PKM PASUNDAN	310.000,00		310.000,00
24020013	-	PBB. POKOK KEC. SAMARINDA SEBERANG	468.844,00		468.844,00
24020014	-	PBB. DENDA KEC. SAMARINDA SEBERANG	23.078,00		23.078,00
24020015	-	PBB. POKOK KEC. LOA JANAN ILIR	762.738,00		762.738,00
24020016	-	PBB. DENDA KEC. LOA JANAN ILIR	114.854,00		114.854,00
24020017	-	PBB. POKOK KEC. PALARAN	213.520,00		213.520,00
24020018	-	PBB. POKOK KEC. SAMARINDA ILIR	50.000,00		50.000,00
24020019	-	PBB. POKOK KEC. SAMARINDA UTARA	7.771.884,00		7.771.884,00
24020020	-	PBB. DENDA KEC. SAMARINDA UTARA	84.350,00		84.350,00
24020021	-	PBB. POKOK KEC. SUNGAI PINANG	4.554.810,00		4.554.810,00
24020022	-	PBB. DENDA KEC. SUNGAI PINANG	495.133,00		495.133,00
24020023	-	PBB. POKOK KEC. SAMARINDA KOTA	253.172,00		253.172,00
24020024	-	PBB. POKOK KEC. SAMBUTAN	1.025.912,00		1.025.912,00
24020025	-	PBB. DENDA KEC. SAMBUTAN	8.000,00		8.000,00
24020026	-	PBB. POKOK KEC. SAMARINDA ULU	716.612,00		716.612,00
24020027	-	PBB. DENDA KEC. SAMARINDA ULU	42.626,00		42.626,00
24020028	-	PBB. POKOK KEC. SUNGAI KUNJANG	10.236.659,00		10.236.659,00
24020029	-	PBB. DENDA KEC. SUNGAI KUNJANG	135.208,00		135.208,00
				Hari Ini	1.032.544.306,72
				Sebelumnya	1.953.741.721.709,01
				T O T A L	1.954.774.266.015,73

**Samarinda, 04 Juni 2024**  
**Kepala BPKAD**

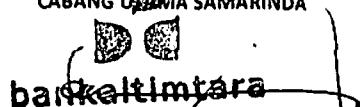
H. IBROHIM,SE, M.Si  
NIP 19650502 198902 1 004

## REKAP PENERIMAAN LAINNYA

TANGGAL 04 JUNI 2024

NO	NAMA PEMBAYARAN LAINNYA	NOMINAL
1	PENERIMAAN PBB-P2 POKOK	Rp 359,458,376.00
2	PENERIMAAN PBB-P2 DENDA	Rp 42,827,377.00
3	PENERIMAAN PBB-P2 POKOK	Rp 32,695,942.00
4	PENERIMAAN PBB-P2 DENDA	Rp 136,746.00
5	PELIMPAHAN RET PASAR MERDEKA	Rp 108,000.00
6	RETRIBUSI DG QRIS E-PARKIR	Rp 188,000.00
7	RETRIBUSI DG QRIS DRMG DISHUB	Rp 416,000.00
8	SG TUNAI PKR TEPI JLN UMUM	Rp 365,000.00
9	VA QRIS DINAS KETAPANG SMD	Rp 1,440,000.00
10	VA QRIS DINAS PUPR KOTA SMD	Rp 432,000.00
11	VA QRIS DINAS PERIKANAN PEMKOT	Rp 2,494,373.00
12	SKRD VA QRIS DISDAG KOTA SMD	Rp 18,279,800.00
13	SKRD VA QRIS DISHUB KOTA SMD	Rp 2,824,000.00
14	PARKIR PLAZA 21	Rp 70,000.00
15	PARKIR TAMAN BEBAYA	Rp 103,000.00
16	PARKIR SUNGAI DAMA	Rp 100,000.00
17	PARKIR PASAR MERDEKA	Rp 108,000.00
18	PELIMPAHAN DANA PBB-P2B	Rp 1,166,993.00
19	RET BERLANGGANAN PARKIR	Rp 7,500,000.00
20	RET TEPI JALAN UMUM	Rp 4,722,000.00
21	VA PAJAK HIBURAN SAMARINDA	Rp 900,000.00
22	VA BPHTB SAMARINDA	Rp 55,367,500.00
23	QRIS PJK RESTORAN SMD	Rp 9,748,432.00
24	QRIS PJK HIBURAN SMD	Rp 250,480.00
25	RETRIBUSI DPMPPTSP KOTA SMD	Rp 15,055,151.00
26	DG QRIS PKM SEMPAJA	Rp 250,000.00
27	DG QRIS PKM REMAJA	Rp 40,000.00
28	DG QRIS PKM LOA BAKUNG	Rp 35,000.00
29	DG QRIS PKM PASUNDAN	Rp 310,000.00
TOTAL PENERIMAAN LAINNYA		Rp 557,392,170.00

PT. BANK PEMBANGUNAN DAERAH KALIMANTAN TIMUR DAN KALIMANTAN UTARA  
CABANG ULOMA SAMARINDA

  
bankkaltimtara

HESTI MIRANTI  
KOORD LAYANAN KAS DAERAH

**REKAP PENERIMAAN PDL (PAJAK DAERAH LAINNYA)**  
**TANGGAL 04 JUNI 2024**

NO	NAMA PEMBAYARAN PAJAK DAERAH LAINNYA	NOMINAL
1	PERPINDAHAN DANA POKOK PDL ( PAJAK HOTEL )	Rp 6,338,500.00
	PERPINDAHAN DANA DENDA PDL ( PAJAK HOTEL )	
2	PERPINDAHAN DANA POKOK PDL ( PAJAK RESTORAN )	Rp 70,274,144.00
	PERPINDAHAN DANA DENDA PDL ( PAJAK RESTORAN )	Rp 443,346.00
3	PERPINDAHAN DANA POKOK PDL (PAJAK HIBURAN)	
	PERPINDAHAN DANA DENDA PDL (PAJAK HIBURAN)	
4	PERPINDAHAN DANA POKOK PDL (PAJAK REKLAME)	Rp 9,287,750.00
	PERPINDAHAN DANA DENDA PDL (PAJAK REKLAME)	Rp 73,463.00
5	PERPINDAHAN DANA POKOK PDL (PAJAK PARKIR)	
	PERPINDAHAN DANA DENDA PDL (PAJAK PARKIR)	
6	PERPINDAHAN DANA POKOK PDL (MINERAL BKN LOGAM&BATU)	
	PERPINDAHAN DANA DENDA PDL (MINERAL BKN LOGAM&BATU)	
7	PERPINDAHAN DANA POKOK PDL (PAJAK PENERANGAN JALAN)	
	PERPINDAHAN DANA DENDA PDL (PAJAK PENERANGAN JALAN)	
8	PERPINDAHAN DANA POKOK PDL (SARANG BURUNG WALET)	
	PERPINDAHAN DANA DENDA PDL (SARANG BURUNG WALET)	
9	PERPINDAHAN DANA POKOK PDL ( AIR BAWAH TANAH )	Rp 2,051,700.00
	PERPINDAHAN DANA DENDA PDL ( AIR BAWAH TANAH )	Rp 41,034.00
10	PERPINDAHAN DANA POKOK PDL (BPHTB KOTA SAMARINDA)	Rp 198,831,950.00
	PERPINDAHAN DANA DENDA PDL (BPHTB KOTA SAMARINDA)	
TOTAL PENERIMAAN PDL		Rp 287,341,887.00

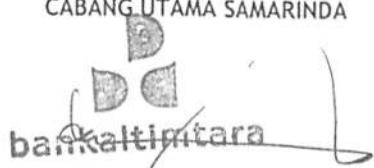
PT. BANK PEMBANGUNAN DAERAH KALIMANTAN TIMUR DAN KALIMANTAN UTARA  
CABANG UPTMA SAMARINDA

  
**bankaltimtara**  
HESTI MIRANTI  
KOORD LAYANAN KAS DAERAH

REKAP PENERIMAAN PBB (PAJAK BUMI DAN BANGUNAN) MELALUI E-CHANNEL  
TANGGAL 4 JUNI 2024

NO	NAMA KECAMATAN	NOMINAL
1	PBB. POKOK KEC. SAMARINDA SEBERANG	Rp 468,844.00
	PBB. DENDA KEC. SAMARINDA SEBERANG	Rp 23,078.00
2	PBB. POKOK KEC. LOA JANAN ILIR	Rp 762,738.00
	PBB. DENDA KEC. LOA JANAN ILIR	Rp 114,854.00
3	PBB. POKOK KEC. PALARAN	Rp 213,520.00
	PBB. DENDA KEC. PALARAN	
4	PBB. POKOK KEC. SAMARINDA ILIR	Rp 50,000.00
	PBB. DENDA KEC. SAMARINDA ILIR	
5	PBB. POKOK KEC. SAMARINDA UTARA	Rp 7,771,884.00
	PBB. DENDA KEC. SAMARINDA UTARA	Rp 84,350.00
6	PBB. POKOK KEC. SUNGAI PINANG	Rp 4,554,810.00
	PBB. DENDA KEC. SUNGAI PINANG	Rp 495,133.00
7	PBB. POKOK KEC. SAMARINDA KOTA	Rp 253,172.00
	PBB. DENDA KEC. SAMARINDA KOTA	
8	PBB. POKOK KEC. SAMBUTAN	Rp 1,025,912.00
	PBB. DENDA KEC. SAMBUTAN	Rp 8,000.00
9	PBB. POKOK KEC. SAMARINDA ULU	Rp 716,612.00
	PBB. DENDA KEC. SAMARINDA ULU	Rp 42,626.00
10	PBB. POKOK KEC. SUNGAI KUNJANG	Rp 10,236,659.00
	PBB. DENDA KEC. SUNGAI KUNJANG	Rp 135,208.00
	TOTAL PENERIMAAN PBB	Rp 26,957,400.00

PT. BANK PEMBANGUNAN DAERAH KALIMANTAN TIMUR DAN KALIMANTAN UTARA  
CABANG UTAMA SAMARINDA



HESTI MIRANTI

KOORD LAYANAN KAS DAERAH