

Rekening Koran

Rekening : 0081051470 / DISHUT PROV JATIM CDK BJN (IDR)
Alamat : JL HAYAM WURUK 09
: KEL KARANGPACAR KEC BOJONEGORO
: KARANGPACAR
Jangka Waktu : 01/04/2023 - 30/04/2023
Unit Organisasi Rekening : CABANG BOJONEGORO
Nama Produk : GIRO UMUM DINAS/PEMERINTAH

Tanggal Posting	Tanggal Efektif	Keterangan	Nomor Referensi	Debet	Kredit	Rekening Penerima	Saldo
01/04/2023	01/04/2023	PEMBAYARAN BUNGA	0081051470INC	0.00	27,473.32		35,435,586.32
01/04/2023	01/04/2023	PENARIKAN PEMINDAHBUKUAN	0081051470INC	27,473.32	0.00	0011000477 / REK.KAS UMUM DAERAH PROV.JATIM	35,408,113.00
12/04/2023	12/04/2023	CDK Bojonegoro	UGJ88638285	0.00	66,913,726.00	0571000164 / BP DINAS KEHUTANAN PROV. JATIM	102,321,839.00
13/04/2023	13/04/2023	TPP PRESTASI	UGJ04174677	0.00	353,763,029.00		456,084,868.00
13/04/2023	13/04/2023	P3K	UGJ47729493	0.00	1,144,725.00		457,229,593.00
13/04/2023	13/04/2023	U MKN P3	UGJ14088867	0.00	570,000.00		457,799,593.00
13/04/2023	13/04/2023	T UMKN	UGJ58628319	0.00	21,291,450.00		479,091,043.00
13/04/2023	13/04/2023	IB:tpp p3k	304131495191	1,144,725.00	0.00	0572092810 / CEPI RETENDI SETIAWAN	477,946,318.00
13/04/2023	13/04/2023	IB:uang makan p3k	304131055239	570,000.00	0.00	0572092810 / CEPI RETENDI SETIAWAN	477,376,318.00
13/04/2023	13/04/2023	IB:top up KTA KPRI Wana Raharj	304138588076	2,100,000.00	0.00	0572092283 / KPRI WANA RAHARJA	475,276,318.00
13/04/2023	13/04/2023	uang makan	304131213146	19,191,450.00	0.00		456,084,868.00
13/04/2023	13/04/2023	POTONGAN	UGJ73784101	100,000.00	0.00	0572092283 / KPRI WANA RAHARJA	455,984,868.00
14/04/2023	14/04/2023	IB:LISTRIK APRIL	304143471041	4,218,708.00	0.00	0082328114 / WIDODO JOKO SANTOSO	451,766,160.00
14/04/2023	14/04/2023	IB:INTERNET DAN LISTRIK MARET	304141970756	527,400.00	0.00	0082328114 / WIDODO JOKO SANTOSO	451,238,760.00
14/04/2023	14/04/2023	IB:TAGIHAN AIR	304149662720	279,040.00	0.00	0192968739 / ADHITO NUGROHO S KOM	450,959,720.00
14/04/2023	14/04/2023	IB:BBM	304141282131	2,236,480.00	0.00	0302638829 / DWIJO SAPUTRO	448,723,240.00
14/04/2023	14/04/2023	IB:SPPD	304141474491	1,629,000.00	0.00	0082328114 / WIDODO JOKO SANTOSO	447,094,240.00
14/04/2023	14/04/2023	IB:SPPD	304141138067	2,850,000.00	0.00	0192968739 / ADHITO NUGROHO S KOM	444,244,240.00
14/04/2023	14/04/2023	TUNJANGAN PRESTASI BULAN MARET	900/076/123.6.6	353,763,029.00	0.00		90,481,211.00
17/04/2023	17/04/2023	PEMBAYARAN GAJI (UPL-K)	PPPK HUT6	0.00	578,144.00		91,059,355.00
17/04/2023	17/04/2023	PEMBAYARAN GAJI (UPL-K)	TPP PNS HUT9	0.00	177,993,517.00		269,052,872.00
18/04/2023	18/04/2023	tpp thr	304182131194	177,993,517.00	0.00		91,059,355.00
18/04/2023	18/04/2023	IB:TPP THR	304182416217	578,144.00	0.00	0572092810 / CEPI RETENDI SETIAWAN	90,481,211.00
18/04/2023	18/04/2023	IB:SERVIS MOBIL	304183175657	1,159,588.00	0.00	0192968739 / ADHITO NUGROHO S KOM	89,321,623.00
26/04/2023	26/04/2023	MB:potongan koperasi	JMB441077659	0.00	100,000.00	0192968739 / ADHITO NUGROHO S KOM	89,421,623.00
27/04/2023	27/04/2023	IB:PO-53947-230426-1	304271117822	3,786,340.00	0.00	0081009210 / NAILA CV	85,635,283.00
27/04/2023	27/04/2023	IB:PO-53947-230426-2	304271838740	2,668,365.00	0.00	0081009210 / NAILA CV	82,966,918.00
27/04/2023	27/04/2023	MPNG2 DJP 127533238112044	030427017324	57,660.00	0.00	0011263186 / REK PENERIMAAN NEGARA TERPUSAT	82,909,258.00
27/04/2023	27/04/2023	MPNG2 DJP 127533237935148	030427017329	40,635.00	0.00	0011263186 / REK PENERIMAAN NEGARA TERPUSAT	82,868,623.00
27/04/2023	27/04/2023	IB:PO-53947-230417-1	304274879357	1,127,000.00	0.00	0082435042 / OKKY ARMELIA ARTA MUSTIKA	81,741,623.00
27/04/2023	27/04/2023	MPNG2 DJP 127533238196131	030427017334	23,000.00	0.00	0011263186 / REK PENERIMAAN NEGARA TERPUSAT	81,718,623.00
28/04/2023	28/04/2023	IB:hr. tenaga keamanan	304287647540	2,539,846.00	0.00	0192968739 / ADHITO NUGROHO S KOM	79,178,777.00

28/04/2023	28/04/2023	IB:002 656001010021505 TENAGA	230428003827	3,243,500.00	0.00		75,935,277.00
28/04/2023	28/04/2023	IB:002 656001010021505 TENAGA	230428003827Fee	6,500.00	0.00		75,928,777.00
28/04/2023	28/04/2023	MPNG2 DJP 127533244184046	030428003826	18,750.00	0.00	0011263186 / REK PENERIMAAN NEGARA TERPUSAT	75,910,027.00
28/04/2023	28/04/2023	MPNG2 DJP 127533244159122	030428003833	373,250.00	0.00	0011263186 / REK PENERIMAAN NEGARA TERPUSAT	75,536,777.00
28/04/2023	28/04/2023	IB:hr. tenaga kebersihan	304281816055	2,539,846.00	0.00	0082009965 / MARYANTO	72,996,931.00
28/04/2023	28/04/2023	hr pengurus barang	304284221104	5,552,000.00	0.00		67,444,931.00
28/04/2023	28/04/2023	IB:hr. tenaga kebersihan	304282028363	2,539,846.00	0.00	0192968739 / ADHITO NUGROHO S KOM	64,905,085.00
28/04/2023	28/04/2023	IB:TENAGA ADM	304285416553	3,250,000.00	0.00	0693084903 / MOH HABIB KHIRZIN	61,655,085.00
28/04/2023	28/04/2023	IB:BBM	304283565604	2,315,866.00	0.00	0302638829 / DWIJO SAPUTRO	59,339,219.00
28/04/2023	28/04/2023	IB:SPPD	304281502795	1,500,000.00	0.00	0572093514 / MUHAMMAD SAUQI AL BANA	57,839,219.00
28/04/2023	28/04/2023	IB:SPPD	304281290202	600,000.00	0.00	0082105511 / PURWO YULIANTO	57,239,219.00
28/04/2023	28/04/2023	IB:SPPD	304288028067	600,000.00	0.00	0192968739 / ADHITO NUGROHO S KOM	56,639,219.00
28/04/2023	28/04/2023	IB:SPPD	304281877092	555,000.00	0.00	0102324978 / KUNTARI	56,084,219.00
28/04/2023	28/04/2023	IB:SPPD	304287311767	600,000.00	0.00	0082205357 / DWI DANANG HENDRIANTO	55,484,219.00
28/04/2023	28/04/2023	IB:SPPD	304281307900	600,000.00	0.00	0192446996 / SUMINTA	54,884,219.00
28/04/2023	28/04/2023	IB:SPPD	304281876925	1,500,000.00	0.00	0572093417 / RIZKI PRATAMA W P	53,384,219.00
28/04/2023	28/04/2023	IB:SPPD	304282005442	3,883,500.00	0.00	0572092810 / CEPI RETENDI SETIAWAN	49,500,719.00
28/04/2023	28/04/2023	IB:SPPD	304289387573	600,000.00	0.00	0082019286 / PRAWOTO	48,900,719.00
28/04/2023	28/04/2023	IB:SPPD	304285314873	900,000.00	0.00	0572090256 / IMAD AQIL RABBANI	48,000,719.00
28/04/2023	28/04/2023	IB:SPPD	304281642789	1,450,000.00	0.00	0082632085 / RIZKY FIRMANSYAH	46,550,719.00
28/04/2023	28/04/2023	IB:SPPD	304281408130	1,261,000.00	0.00	0572093956 / SYAMSUL MAARIF	45,289,719.00
28/04/2023	28/04/2023	IB:SPPD	304288070301	656,000.00	0.00	0302638829 / DWIJO SAPUTRO	44,633,719.00
28/04/2023	28/04/2023	IB:SPPD	304288438397	2,300,000.00	0.00	0192446996 / SUMINTA	42,333,719.00
28/04/2023	28/04/2023	IB:SPPD	304281256256	1,788,500.00	0.00	0082399143 / MUSTIKA WAHAMALATUL GINA	40,545,219.00
28/04/2023	28/04/2023	IB:CETAK BANNER	304289569110	342,500.00	0.00	0192968739 / ADHITO NUGROHO S KOM	40,202,719.00

617,587,458.32

622,382,064.32

40,202,719.00

Cetak

Tutup