

Mutasi Rekening

Perusahaan : DINAS KEHUTANAN BJN - DISHUT PROV JATIM CDK BJN
Rekening : 0081051470 / DISHUT PROV JATIM CDK BJN (IDR)
Unit Organisasi Rekening : 008 - CABANG BOJONEGORO
Jangka Waktu : 14/04/2023 - 14/04/2023
Saldo Awal : IDR 455,984,868.00
Saldo Akhir : IDR 90,481,211.00

No	Tanggal Posting	Tanggal Efektif	Rekening Lawan	Nama	Keterangan	Mata Uang	Debet	Kredit	Saldo	Nomor Referensi
1	14/04/2023 09:29:03	14/04/2023	0082328114	WIDODO JOKO SANTOSO	IB:LISTRIK APRIL	IDR	4,218,708.00	0.00	451,766,160.00	304143471041
2	14/04/2023 09:29:03	14/04/2023	0082328114	WIDODO JOKO SANTOSO	IB:INTERNET DAN LISTRIK MARET	IDR	527,400.00	0.00	451,238,760.00	304141970756
3	14/04/2023 09:29:04	14/04/2023	0192968739	ADHITO NUGROHO S KOM	IB:TAGIHAN AIR	IDR	279,040.00	0.00	450,959,720.00	304149662720
4	14/04/2023 10:06:45	14/04/2023	0302638829	DWIJO SAPUTRO	IB:BBM	IDR	2,236,480.00	0.00	448,723,240.00	304141282131
5	14/04/2023 10:06:45	14/04/2023	0082328114	WIDODO JOKO SANTOSO	IB:SPPD	IDR	1,629,000.00	0.00	447,094,240.00	304141474491
6	14/04/2023 10:06:46	14/04/2023	0192968739	ADHITO NUGROHO S KOM	IB:SPPD	IDR	2,850,000.00	0.00	444,244,240.00	304141138067
7	14/04/2023 16:08:42	14/04/2023			TUNJANGAN PRESTASI BULAN MARET	IDR	353,763,029.00	0.00	90,481,211.00	900/076/123.6.6
							365,503,657.00	0.00	90,481,211.00	

Cetak

Tutup