

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 : 28/04/2023 - 28/04/2023
Saldo Awal : IDR 81,718,623.00
Saldo Akhir : IDR 59,339,219.00

No	Tanggal Posting	Tanggal Efektif	Rekening Lawan	Nama	Keterangan	Mata Uang	Debet	Kredit	Saldo	Nomor Referensi
1	28/04/2023 08:50:57	28/04/2023	0192968739	ADHITO NUGROHO S KOM	IB:hr. tenaga keamanan	IDR	2,539,846.00	0.00	79,178,777.00	304287647540
2	28/04/2023 08:50:57	28/04/2023			IB:002 656001010021505 TENAGA	IDR	3,243,500.00	0.00	75,935,277.00	230428003827
3	28/04/2023 08:50:57	28/04/2023			IB:002 656001010021505 TENAGA	IDR	6,500.00	0.00	75,928,777.00	230428003827Fee
4	28/04/2023 08:50:57	28/04/2023	0011263186	REK PENERIMAAN NEGARA TERPUSAT	MPNG2 DJP 127533244184046	IDR	18,750.00	0.00	75,910,027.00	030428003826
5	28/04/2023 08:50:58	28/04/2023	0011263186	REK PENERIMAAN NEGARA TERPUSAT	MPNG2 DJP 127533244159122	IDR	373,250.00	0.00	75,536,777.00	030428003833
6	28/04/2023 08:50:58	28/04/2023	0082009965	MARYANTO	IB:hr. tenaga kebersihan	IDR	2,539,846.00	0.00	72,996,931.00	304281816055
7	28/04/2023 08:50:58	28/04/2023			hr pengurus barang	IDR	5,552,000.00	0.00	67,444,931.00	304284221104
8	28/04/2023 08:51:01	28/04/2023	0192968739	ADHITO NUGROHO S KOM	IB:hr. tenaga kebersihan	IDR	2,539,846.00	0.00	64,905,085.00	304282028363
9	28/04/2023 08:51:01	28/04/2023	0693084903	MOH HABIB KHIRZIN	IB:TENAGA ADM	IDR	3,250,000.00	0.00	61,655,085.00	304285416553
10	28/04/2023 08:51:01	28/04/2023	0302638829	DWIJO SAPUTRO	IB:BBM	IDR	2,315,866.00	0.00	59,339,219.00	304283565604
							22,379,404.00	0.00	59,339,219.00	

Cetak Tutup