

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 : 01/05/2022 - 19/05/2022

Saldo Awal : IDR 88,029,205.00

Saldo Akhir : IDR 228,367,792.00

No	Tanggal Posting	Tanggal Efektif	Rekening Lawan	Nama	Keterangan	Mata Uang	Debet	Kredit	Saldo	Nomor Referensi
1	01/05/2022 02:10:02	01/05/2022			PEMBAYARAN BUNGA	IDR	0.00	29,844.87	88,059,049.87	0081051470INC
2	01/05/2022 02:10:02	01/05/2022	0011000477	REK.KAS UMUM DAERAH PROV.JATIM	PENARIKAN PEMINDAHBUKUAN	IDR	29,844.87	0.00	88,029,205.00	0081051470INC
3	10/05/2022 14:37:42	10/05/2022			IB:014 8640174600 SERVIS MOBIL	IDR	2,762,287.00	0.00	85,266,918.00	220510016064
4	10/05/2022 14:37:42	10/05/2022			IB:014 8640174600 SERVIS MOBIL	IDR	6,500.00	0.00	85,260,418.00	220510016064Fee
5	12/05/2022 14:40:26	12/05/2022	0692025610	INDAH YULIANINGSIH DUPLIKAT	IB:PO-53947-220511-1	IDR	787,920.00	0.00	84,472,498.00	205121154951
6	12/05/2022 14:40:26	12/05/2022	0011263186	REK PENERIMAAN NEGARA TERPUSAT	MPNG2 DJP 126424753863000	IDR	16,080.00	0.00	84,456,418.00	030512015345
7	12/05/2022 14:40:27	12/05/2022	0692025610	INDAH YULIANINGSIH DUPLIKAT	IB:PO-53947-220511-2	IDR	787,920.00	0.00	83,668,498.00	205121147103
8	12/05/2022 14:41:51	12/05/2022	0011263186	REK PENERIMAAN NEGARA TERPUSAT	MPNG2 DJP 126424754662000	IDR	16,080.00	0.00	83,652,418.00	030512015398
9	12/05/2022 15:13:06	12/05/2022	0192968739	ADHITO NUGROHO S KOM	IB:sppd	IDR	1,680,000.00	0.00	81,972,418.00	205127572158
10	12/05/2022 15:13:06	12/05/2022	0192446996	SUMINTA	IB:sppd	IDR	300,000.00	0.00	81,672,418.00	205129027535
11	12/05/2022 15:13:11	12/05/2022	0102324978	KUNTARI	IB:sppd	IDR	2,018,512.00	0.00	79,653,906.00	205121536669
12	12/05/2022 15:13:11	12/05/2022	0082328114	WIDODO JOKO SANTOSO	IB:sppd	IDR	300,000.00	0.00	79,353,906.00	205124359310
13	12/05/2022 16:26:25	12/05/2022	0302638829	DWIJO SAPUTRO	IB:BBM	IDR	986,114.00	0.00	78,367,792.00	205122761574
14	19/05/2022 10:22:21	19/05/2022	0571000164	DINAS KEHUTANAN PROP.JATIM	000 900/07/V/2022	IDR	0.00	150,000,000.00	228,367,792.00	900/07/9
							9,691,257.87	150,029,844.87	228,367,792.00	

Cetak Tutup