Laporan Neraca Saldo

Reja Aton Energi -Bulan Juni 2019

TZ 1 A1		Mutasi Kas		Mutasi Bank		Mutasi M	[emorial	Total N	0.11.411.	
Kode Akun	Saldo Awal	Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit	Saldo Akhir
1.001.001	(9,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)
1.001.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.002.002	839,689,551.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,689,551.38
1.003.001	33,015.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,015.47
1.003.002	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
1.004.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.004.002	(357,005,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357,005,000.00)
1.004.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.004.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.005.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.005.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.005.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.005.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.009.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.009.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.009.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.010.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.002.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.002.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2.002.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.002.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.003.001	65,372,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,372,500.00
2.004.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.005.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.003.001	0.00	0.00	0.00	0.00	0.00	0.00	530,250,608.34	0.00	530,250,608.34	530,250,608.34
3.002.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.001.001	527,300,500.00	0.00	0.00	0.00	0.00	1,054,601,000.00	0.00	1,054,601,000.00	0.00	(527,300,500.00)
5.001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.001.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.001.006	6,500,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	(6,500,000.00)
6.001.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.001.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.001.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.001	19,214,820.00	0.00	0.00	0.00	0.00	0.00	38,429,640.00	0.00	38,429,640.00	(19,214,820.00)
7.001.002	2,142,900.00	0.00	0.00	0.00	0.00	0.00	4,285,800.00	0.00	4,285,800.00	(2,142,900.00)
7.001.004	9,500.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(9,500.00)
7.001.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.008	(500,000.00)	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	500,000.00

7.001.009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.015	40,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	(40,000.00)
7.001.016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.004.001	1,447,940.00	0.00	0.00	0.00	0.00	0.00	2,895,880.00	0.00	2,895,880.00	(1,447,940.00)
7.004.003	3,431,957.00	0.00	0.00	0.00	0.00	0.00	6,863,914.00	0.00	6,863,914.00	(3,431,957.00)
7.002.022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.005.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.001.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.001.004	32,504,000.00	0.00	0.00	0.00	0.00	0.00	65,008,000.00	0.00	65,008,000.00	(32,504,000.00)
8.001.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.001.005	22,743,000.00	0.00	0.00	0.00	0.00	0.00	45,486,000.00	0.00	45,486,000.00	(22,743,000.00)
8.001.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.001.001	165,077.34	0.00	0.00	0.00	0.00	330,154.68	0.00	330,154.68	0.00	(165,077.34)
9.001.002	347,835.51	0.00	0.00	0.00	0.00	695,671.02	0.00	695,671.02	0.00	(347,835.51)
8.001.010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.001.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7.005.001	166,666,666.68	0.00	0.00	0.00	0.00	41,666,666.67	166,666,666.68	41,666,666.67	166,666,666.68	41,666,666.67
7.005.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.005.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.005.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.002.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.002.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.002.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.011.01	(166,666,666.68)	0.00	0.00	0.00	0.00	0.00	41,666,666.67	0.00	41,666,666.67	(208,333,333.35)
1.002.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.003.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.004.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.004.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.007.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.007.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.007.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.007.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.008.001	8,126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,126,000.00
1.008.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.010.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.010.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.011.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.011.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.011.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.005.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.005.003	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00

2.005.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.006.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.007.001	386,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,470.00
2.007.002	233,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,096.00
5.002.001	7,117,679.00	0.00	0.00	0.00	0.00	0.00	14,235,358.00	0.00	14,235,358.00	(7,117,679.00)
5.003.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.003.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.003.003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.003.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.004.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.002.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.004.002	1,369,646.00	0.00	0.00	0.00	0.00	0.00	2,739,292.00	0.00	2,739,292.00	(1,369,646.00)
8.001.007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.001.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.001.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.001.007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.005.005	8,650,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,030.00
		0.00	0.00	0.00	0.00	1,098,293,492.37	931,626,825.69	1,098,293,492.37	931,626,825.69	