

**MUTASI KAS UB OPASET DIVRE SULSELBAR**  
**UNIT BARUGA LAPPO ASE**  
**BULAN : NOVEMBER 2019**

TGL	REF	URAIAN	DEBET	KREDIT	SALDO
01	D01	Saldo awal bulan November 2019	14,432,643.00		14,432,643.00
01	D02	Gedung & Charge Foto/Shooting (Hj. Rahmatia)	6,450,000.00		20,882,643.00
01	D03	Gedung & Charge Foto/Shooting (FATIMAH)	7,950,000.00		28,832,643.00
01	K01	Biaya pembayaran pemain elekton bulan Oktober 2019		4,480,000.00	24,352,643.00
01	D04	Terima PPH 21	268,800.00		24,621,443.00
01	K02	Biaya belanja keperluan Gedung Lappo Ase Bulan November 2019		2,000,000.00	22,621,443.00
01	K03	Biaya Pembelian Air mineral sebanyak 225 dus Bulan November 2019		3,375,000.00	19,246,443.00
01	K04	Biaya Laundry Baruga Lappo Ase		525,000.00	18,721,443.00
03	K05	Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Adim Yusuf BBA		1,040,000.00	17,681,443.00
03	D05	Terima PPH 21	72,300.00		17,753,743.00
04	D06	MUSSUARDI	1,000,000.00		18,753,743.00
04	D07	INDRIANY	1,000,000.00		19,753,743.00
04	D08	Terima dari fotografer mahkota Oktober 2019	2,100,000.00		21,853,743.00
04	D09	Gedung (RULY SUYANTO)	7,550,000.00		29,403,743.00
05	D10	GUSMAN	1,000,000.00		30,403,743.00
05	D11	HARDI PRASETYO	1,000,000.00		31,403,743.00
06	D12	DEWI ANAGUSTIWI	1,000,000.00		32,403,743.00
06	K06	Biaya pembelian bensin dan e-toll		150,000.00	32,253,743.00
06	K07	Biaya Laundry Baruga Lappo Ase		476,000.00	31,777,743.00
06	K08	Biaya upah pemasangan listrik untuk ruko		500,000.00	31,277,743.00
08	K09	Biaya pemasangan baru KWH token Ruko Kompleks Bulog (HALID)		4,456,000.00	26,821,743.00
08	K10	Biaya Laundry Baruga Lappo Ase		364,000.00	26,457,743.00
08	K11	Bayar PPH 21 Baruga Oktober 2019		1,313,700.00	25,144,043.00
08	K12	Biaya PPH Pasal 22 Atas pembelian Cover Kursi Baruga		595,362.00	24,548,681.00
08	K13	Bayar PPH Pasal 4 Ayat 2 Baruga Oktober 2019		12,000,000.00	12,548,681.00
08	K14	Biaya makan tamu		128,000.00	12,420,681.00
09	K15	Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Denan		1,040,000.00	11,380,681.00
09	D13	Terima PPH 21	72,300.00		11,452,981.00
09	K16	Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Fatma		1,040,000.00	10,412,981.00
09	D14	Terima PPH 21	72,300.00		10,485,281.00
10	K17	Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Hj Rahmatiah		1,040,000.00	9,445,281.00
10	D15	Terima PPH 21	72,300.00		9,517,581.00
11	D16	ADNAN TAHIR	1,000,000.00		10,517,581.00
11	D17	LEVI	1,000,000.00		11,517,581.00

11	D18	Gedung & Charge Foto/Shooting (Hj. SARAWIAH)	7,950,000.00		19,467,581.00
11	D19	Gedung & Charge Foto/Shooting (GUSMAN)	7,950,000.00		27,417,581.00
12	D20	MIRNAWATI	1,000,000.00		28,417,581.00
12	D21	Gedung & Charge Catering (SUTRIANI RIFAI)	8,550,000.00		36,967,581.00
12	K18	Biaya pembelian kabel IB dan SLO ATM Cente		210,000.00	36,757,581.00
12	K19	Biaya penambahan pipa jalur kilometer PDAM		400,000.00	36,357,581.00
13	K20	Biaya pembelian AC Ruko ATM Cente		3,550,000.00	32,807,581.00
13	K21	Biaya Laundry Baruga Lappo Ase		744,000.00	32,063,581.00
14	K22	Biaya penyambungan penambahan pipa ke masing-masing ruko		1,000,000.00	31,063,581.00
14	K23	Biaya pembelian Neon BOX ATM Cente		1,500,000.00	29,563,581.00
14	K24	Biaya upah petugas kebersihan baruga lappo ase November a/n Fatima		1,040,000.00	28,523,581.00
14	D22	Terima PPH 21	72,300.00		28,595,881.00
15	K25	Biaya pembelian bahan instalasi listrik ATM Cente		2,022,500.00	26,573,381.00
15	K26	Biaya pembayaran upah tukang pengerjaan instalasi listrik ATM CENTER		1,300,000.00	25,273,381.00
17	K27	Biaya upah petugas kebersihan Baruga Lappo Ase November a/n Ruly Suyanto		1,040,000.00	24,233,381.00
17	D23	Terima PPH 21	72,300.00		24,305,681.00
18	D24	Gedung (NURDIAH)	8,000,000.00		32,305,681.00
18	D25	Gedung & Charge foto/shooting (INDRIANI SE)	7,950,000.00		40,255,681.00
		<b>JUMLAH</b>	<b>87,585,243.00</b>	<b>47,329,562.00</b>	<b>40,255,681.00</b>