

BULAN : JULY 2022

NO	KODE	U R A I A N	SALDO AWAL	MUTASI		SALDO AKHIR
				DEBET	KREDIT	
	01	TNI dan Polri				
1	403010	KOLINLAMIL	24,143,075.00	0.00	0.00	24,143,075.00
2	409010	DISSYAHAL LANTAMAL III.	105,379,119.00	0.00	0.00	105,379,119.00
		JUMLAH	129,522,194.00	0.00	0.00	129,522,194.00
	03	BUMN				
1	07888872	PT. PERUSAHAAN PERSEROAN (PERSERO) PT WIJAYA KARYA TBK	178,747.00	178,747.00	148,745.00	148,745.00
2	12302002	PT. BHANDA GHARA REKSA	2,349,921.00	0.00	0.00	2,349,921.00
3	12419121	PT. SEMEN INDONESIA (PERSERO) TBK	4,110,464.00	0.00	0.00	4,110,464.00
4	17300008	PT. SEMEN PADANG	580,500.00	0.00	0.00	580,500.00
5	17401141	PT.FIRMAN MANDIRI	642.00	0.00	0.00	642.00
6	200880	BPPT-UPT BARUNA JAYA.PT	238,868.00	0.00	0.00	238,868.00
7	300110	A S D P INDONESIA FERRY . PT	592,740.00	0.00	0.00	592,740.00
		JUMLAH	8,051,882.00	178,747.00	148,745.00	8,021,880.00
	04	Swasta				
1	01215981	PT. YAMATO INDONESIA FORWARDING	40,769,000.00	0.00	0.00	40,769,000.00
2	01219745	PT BANDAR SEJAHTERA BAHARI	6,836,196.00	0.00	0.00	6,836,196.00
3	04400006	PT.BINTANG JELUTUNG SUBUR LESTARI	1.00	0.00	0.00	1.00
4	04400178	PT. BANGKA JAYA LINE	1,958.00	0.00	0.00	1,958.00
5	04400252	PT. PELAYARAN SUKSES SINDO DAMAI	1.00	0.00	0.00	1.00
6	04400258	PT Pelayaran Internusa Bahari Persada	23.00	0.00	0.00	23.00
7	04400407	PT. PUTRA BANGKA MANDIRI	24,549,450.00	0.00	0.00	24,549,450.00
8	04421844	PT. BUKIT MERAPIN NUSANTARA LINES	508,502.00	0.00	0.00	508,502.00
9	04422288	PELAYARAN NASIONAL INDOMAS BAHARI MAKMUR	1,999.00	0.00	0.00	1,999.00
10	04422289	INTI SAMAJAYA PRIMA	5,951.00	0.00	0.00	5,951.00
11	04422530	PT. LAUTAN MULIA PURNAMA	19,495.00	0.00	0.00	19,495.00
12	04550031	PT. RAFLI SAMUDERA NUSANTARA	4,009.00	0.00	0.00	4,009.00
13	04550046	PT. SURYA HASIL LAUT BANGKA	1.00	0.00	0.00	1.00
14	07400013	PT. KARESO MASIGA	268.00	0.00	0.00	268.00
15	07400019	PT. INDRAGARDA PALING GESIT	989,022.00	760,737.00	486,641.00	714,926.00
16	07400023	PT. GEMILANG NUSA PERTIWI	9,894.00	0.00	0.00	9,894.00
17	07400095	PT. JAYA TRADE INDONESIA	12,000.00	0.00	0.00	12,000.00
18	07400142	PT. INDOCEMENT TUNGGAL PRAKARSA TBK	2.00	0.00	0.00	2.00
19	07400167	PT. ABADI PRIMA CARAKA TIRTHA	495,954.00	0.00	0.00	495,954.00
20	07400205	PT. SINAR MAS AGRO RESOURCES AND TECHNOLOGY TBK (SMART TBK.)	4,285.00	0.00	0.00	4,285.00
21	07400249	PT. BIRA BUMI PERSADA	5,746,843.00	4,033,018.00	2,066,516.00	3,780,341.00
22	07400262	PT CAHAYA RATU BERLIAN	222.00	0.00	0.00	222.00
23	07400311	PT. JARING MAS PERKASA	4,797,290.00	200,246.00	184,385.00	4,781,429.00
24	07400340	PT. EKA NUSA DWI SAPTA	7,400,773.00	1,156,617.00	1,724,497.00	7,968,653.00
25	07400364	PT. GLOBAL BITUMEN UTAMA	0.00	58,514,311.00	58,514,311.00	0.00
26	07400390	PT. SARI AGROTAMA PERSADA	94,010.00	0.00	0.00	94,010.00
27	07400430	PT. BERDIKARI INTI MANDIRI ABADI	1,075,112.00	83,543,669.00	82,468,693.00	136.00
28	07400433	PT. DOK BAHARI NUSANTARA	2,412,560.00	0.00	0.00	2,412,560.00
29	07421358	PT. INDONESIA PASTI JAYA	173.00	0.00	0.00	173.00

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NO	KODE	U R A I A N	SALDO AWAL	MUTASI		SALDO AKHIR
				DEBET	KREDIT	
	04	Swasta				
30	07421635	PT. KARYATARA CEMARA INDAH	3.00	0.00	0.00	3.00
31	07421653	PT. INDUSTRI TERMINAL BATUBARA	4,115,685.00	0.00	0.00	4,115,685.00
32	07421850	PT. MEGA KENCANA PERDANA	54,880.00	0.00	0.00	54,880.00
33	07422010	PT. TRANSINDO PERKASA PRIMA	4.00	0.00	0.00	4.00
34	07422157	PT. BERSAUDARA JAYA SENTOSA LAKSANA	1.00	0.00	0.00	1.00
35	07422391	PT. TIRTA INDRAKENCANA	593,193.00	0.00	36,550,917.00	37,144,110.00
36	07888810	PT. TRIJAYA GLOBAL MARINDO	6,030,780.00	0.00	0.00	6,030,780.00
37	07888812	PT. CENTRAL BATUBARA NUSANTARA	21,034.00	0.00	0.00	21,034.00
38	07888821	PT. ARYA SAUDTAN JAYA	0.00	2,153,640.00	2,171,640.00	18,000.00
39	07888829	PT. BERKAH MULIA MANDIRI	32,477.00	0.00	0.00	32,477.00
40	07888832	PT. HAFAR DAYA SAMUDERA	470,360.00	0.00	0.00	470,360.00
41	07888841	TOYO-ADHI-WAKACHIKU JOINT VENTURE	1.00	0.00	0.00	1.00
42	07888864	PT. MULTI KARGO MANDIRI	112,511.00	0.00	0.00	112,511.00
43	07888883	PT. CIREBON JAYA SAMUDERA	10,000.00	0.00	0.00	10,000.00
44	07888885	PT. ADMIRAL YALA GITHA	383,668.00	0.00	0.00	383,668.00
45	07888906	PT. JHEI ARTHA MANDIRI	15,580,000.00	0.00	0.00	15,580,000.00
46	07888914	PT. TAKA HYDROCORE INDONESIA	0.00	23,799,250.00	23,799,250.00	0.00
47	100110	PT. AGUNG RAYA	400,000.00	0.00	0.00	400,000.00
48	101011	PT. BANGKA BELITUNG JAYA LINE	26,349,984.00	0.00	0.00	26,349,984.00
49	105950	KARYA BUDI MULYA CV.	180,000,000.00	0.00	0.00	180,000,000.00
50	106240	PT. LEMO UTAMA	7,138,450.00	0.00	0.00	7,138,450.00
51	109530	PT. PELAYARAN TASIK MADU	388,595,591.00	0.00	0.00	388,595,591.00
52	110030	PT.UNION YARD	160,000,000.00	0.00	0.00	160,000,000.00
53	110279	PT. SALIM IVOMAS PRATAMA,Tbk.	300,000.00	0.00	0.00	300,000.00
54	11400139	PT. BARA INDAH LESTARI	0.00	0.00	230,214,065.00	230,214,065.00
55	11400199	PT. MITRA NIAGA SEJATI	23,180.00	0.00	0.00	23,180.00
56	11400259	PT. SINAR BAII MANDIRI	10,000.00	0.00	10,000.00	20,000.00
57	11400261	INTI BARA PERDANA	495,186,570.00	1,022,183,571.00	526,997,001.00	0.00
58	11400313	PT. INDONESIA RIAU SRI AVANTIKA	283,311,188.00	283,311,188.00	0.00	0.00
59	11400323	PT. BARA ADHIPRATAMA	810,923,054.00	779,885,200.00	130,804,659.00	161,842,513.00
60	11400348	PT. INJATAMA	329,783,768.00	265,489,889.00	32,190,131.00	96,484,010.00
61	11400369	PT. FIRMAN KETAUN	39,206,643.00	0.00	10,494,851.00	49,701,494.00
62	11400372	PT. KALTIM GLOBAL	0.00	238,639,357.00	404,056,202.00	165,416,845.00
63	11400403	PT. BANDAR CIPTA LESTARI	21,394,885.00	0.00	0.00	21,394,885.00
64	11400407	PT. SURYA ALAM ABADI	262.00	0.00	0.00	262.00
65	11400411	PT PUTRA MAGA NANDITAMA	1,364,791,597.00	2,250,017,838.00	1,126,362,273.00	241,136,032.00
66	11400425	PT. SELAMAT GROUP PERKASA	25,317,137.00	0.00	0.00	25,317,137.00
67	11400472	PT. JATIM PROPERTINDO JAYA	5,813,514.00	0.00	0.00	5,813,514.00
68	11400475	PT. BENGKULU BIO ENERGI	3,828,746.00	0.00	0.00	3,828,746.00
69	11400482	PT. MULTI SARANA DERMAGA	1.00	0.00	0.00	1.00
70	11400483	CIPTA MANUNGGAL LOGISTIK	4.00	0.00	0.00	4.00
71	11400490	PT. ORION APAC INDONESIA	4,319,200.00	0.00	0.00	4,319,200.00
72	11400491	PT INDONESIA BERLIAN ENERGI	73,729,780.00	0.00	0.00	73,729,780.00
73	11500151	PT BARA MEGA QUANTUM	32,374,023.00	0.00	0.00	32,374,023.00
74	11500157	PT. SAMCA SINAR PERKASA	10,630,146.00	0.00	0.00	10,630,146.00
75	11500162	PT. DINAMIKA SELARAS JAYA	38,568,736.00	0.00	0.00	38,568,736.00

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NO	KODE	U R A I A N	SALDO AWAL	MUTASI		SALDO AKHIR
				DEBET	KREDIT	
	04	Swasta				
76	11500175	PT. SAMUDRA RAFLESIA LOGISTIK	19,999.00	0.00	0.00	19,999.00
77	11500179	PT. CAKRAWALA DINAMIKA ENERGI	334,308,682.00	163,185,228.00	301,724,998.00	472,848,452.00
78	11500184	PT. KARYA BENAYA LOGISTIK	302,885.00	0.00	0.00	302,885.00
79	11500185	PT. UTAMA BAHARI KARGO	0.00	0.00	421,450.00	421,450.00
80	11500186	PT. BAAI BAHARI LOGISTIK	291.00	0.00	0.00	291.00
81	11500188	PT.PELABUHAN TANJUNG PRIOK	191,113.00	0.00	0.00	191,113.00
82	11500190	PT. SUMBER JAYA LOGISTIK	1,000.00	0.00	0.00	1,000.00
83	11500194	PT. SALAM PACIFIC INDONESIA LINES	3.00	0.00	0.00	3.00
84	11500206	PT. BENCOOLEN MINING	24,494,938.00	0.00	0.00	24,494,938.00
85	11500209	PT. BARA BUMI BENCOOLEN	255,456.00	0.00	0.00	255,456.00
86	11500213	PT. TEMAS SHIPPING	1.00	0.00	0.00	1.00
87	11500216	PT. HARIYANTO SAMUDERA LOGISTIK	998.00	0.00	0.00	998.00
88	11500218	PT. SAMUDRA BARA PERDANA	620.00	0.00	0.00	620.00
89	11500220	PT. CERENO ENERGI SELARAS	34,890,207.00	0.00	0.00	34,890,207.00
90	11500232	PT CHARCOAL INDONESIA	283,115,286.00	0.00	0.00	283,115,286.00
91	11500235	PT. RAFA KARYA INDONESIA	9,164.00	0.00	0.00	9,164.00
92	11500253	PT. SYNERGETICS JAPAN INVESTMENT	1.00	0.00	0.00	1.00
93	11500262	ATHAYA GLOBAL SUKSES	1.00	0.00	0.00	1.00
94	121150	PT. ADITYA ARYAPRAWIRA	6,484,073.00	0.00	0.00	6,484,073.00
95	12301002	PT. ADHI GUNA PUTERA	2,381,000.00	0.00	0.00	2,381,000.00
96	12316014	PT. PERTAMINA TRANS KONTINENTAL	750.00	0.00	0.00	750.00
97	12401053	PT. ADITYA WAHANA NUSA	3.00	0.00	4.00	7.00
98	12402074	PT BUANA CENTRA SWAKARSA	22,053.00	0.00	0.00	22,053.00
99	12402097	PT. BANTEN MUSTIKA	1,860,135.00	0.00	0.00	1,860,135.00
100	12402109	PT. BINTANG MUSTIKA SAKTI	13,413,652.00	0.00	0.00	13,413,652.00
101	12402118	PT. BINTANG RAYA SAMUDERA	410,264.00	397,541,878.00	575,768,006.00	178,636,392.00
102	12407012	GELORA MUATAN PERKASA	27,235.00	0.00	0.00	27,235.00
103	12409037	PT. INDORAMA PETROCHEMICALS	3.00	0.00	0.00	3.00
104	12411073	PT. KRAKATAU ARGO LOGISTICS	37,535.00	0.00	0.00	37,535.00
105	12411075	PT. KURNIA SAMUDERA UTAMA	49,500.00	0.00	0.00	49,500.00
106	12412026	PT LINTAS SAMUDERA INTERNUSA	2,146,692.00	0.00	0.00	2,146,692.00
107	12413005	PT. MERAK JAYA ASRI	3,146,104.00	0.00	0.00	3,146,104.00
108	12413006	PT. MULTI SENTANA BAJA	7,562,836.00	0.00	0.00	7,562,836.00
109	12413063	MAYA SARI RAYA, PT	58,929,000.00	0.00	0.00	58,929,000.00
110	12413079	PT MITRA BAHARI SUKSES	275,000,001.00	275,000,000.00	0.00	1.00
111	12413089	PT. PBM MERAK NUSANTARA	17,802,000.00	0.00	0.00	17,802,000.00
112	12416052	PT. PRATAMA GALUH PERKASA	76,127,403.00	75,153,000.00	0.00	974,403.00
113	12416074	PT. PUTRA DAMAI BANTEN ABADI	4,420,000.00	4,420,000.00	0.00	0.00
114	12416122	PT. SEA ASIH LINES	4,546,500.00	0.00	0.00	4,546,500.00
115	12419008	PT. SANKYU INDONESIA INTERNATIONAL	110.00	0.00	0.00	110.00
116	12419124	PT. SAMUDERA BAHANA	0.00	69,710,000.00	69,710,000.00	0.00
117	12419136	PT SAMUDERA BANTANI BERKAH	307,070.00	0.00	0.00	307,070.00
118	12420024	PT. TIRTA INDRAKENCANA	4,996,483.00	0.00	0.00	4,996,483.00
119	12420051	PT. TARUNA BINA SARANA	10.00	0.00	0.00	10.00
120	12420088	PT. TARUB BUANA STEVEDORES	13,006,500.00	0.00	0.00	13,006,500.00
121	12423009	PT WAHANA SENTANA BAJA	19,080.00	0.00	0.00	19,080.00

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NO	KODE	U R A I A N	SALDO AWAL	MUTASI		SALDO AKHIR
				DEBET	KREDIT	
	04	Swasta				
122	12423017	PT. WIRAMA INDAH CIGADING	15,475.00	0.00	0.00	15,475.00
123	12423026	PT. WIBAWA LINGKUNGAN INDONESIA	177.00	0.00	0.00	177.00
124	12777787	PT. PBM WAHANA INTRADERMAGA NIAGA	15.00	0.00	0.00	15.00
125	12777812	PT. RATU MELATI	1.00	0.00	0.00	1.00
126	12777830	LINGKAR SAMUDRA BAROKAH	777.00	0.00	0.00	777.00
127	12777847	PT TUBAGUS BINTANG SAMUDERA	922,113.00	0.00	0.00	922,113.00
128	12777872	PT. KRAKATAU POSCO	975.00	0.00	0.00	975.00
129	12777957	PT. MASAJI PRAYASA CARGO	729,001.00	0.00	0.00	729,001.00
130	12777998	PT. ABADI JASA SAMUDERA	800,000.00	0.00	0.00	800,000.00
131	12778023	PT KRAKATAU JASA SAMUDERA	122,665,907.00	115,559,000.00	22,812.00	7,129,719.00
132	12778052	PT ISAMU LESTARI UTAMA	3,355.00	0.00	0.00	3,355.00
133	133500	PT. WAHANA BARUNA KHATULISTIWA	3,402,262.00	0.00	0.00	3,402,262.00
134	137850	PT. TRI ELANGJAYA MARITIM	404,858.00	0.00	0.00	404,858.00
135	145770	PT. PELAYARAN MENARATAMA SAMUDRA INDAH	4,330,332.00	0.00	0.00	4,330,332.00
136	150990	PT. METITO INDONESIA	300,000.00	0.00	0.00	300,000.00
137	151870	WIRATAMA MARINE SERVICE. PT	50,000,000.00	0.00	0.00	50,000,000.00
138	152060	ARGHANIAGA PANCATUNGGAL	433,449.00	0.00	0.00	433,449.00
139	153410	PT.TUBAGUS JAYA MARITIM	30,000.00	0.00	0.00	30,000.00
140	153450	PT. PELAYARAN SAMASAGUNG TUNGGALPERKASA	7,469,862.00	0.00	0.00	7,469,862.00
141	15400037	PT. BONE JAYA BARU	0.00	150.00	150.00	0.00
142	15400055	PT. RIAU ANDIS	36,000.00	0.00	0.00	36,000.00
143	15400099	PT. MUSI KALI JAYA	515,900.00	0.00	0.00	515,900.00
144	15400583	PT. MUSI PRIMA KARSA	290,400.00	0.00	0.00	290,400.00
145	15400670	PBM.GAJAH UNGGUL INTINUSA	1,593,900.00	0.00	0.00	1,593,900.00
146	15400693	PT. CITRA MARINE TRANSINDO	975,890.00	0.00	0.00	975,890.00
147	15401539	PT. ANUGRAH NIAGA BAHARI	11,600.00	0.00	0.00	11,600.00
148	15401562	PRIMA TATA KARGO	13,750.00	9.00	9.00	13,750.00
149	15401583	KARTIKA CHANDRA PRANATA	19,270.00	136.00	136.00	19,270.00
150	15415199	PT. GEMILANG UTAMA INTERNASIONAL	6,000.00	0.00	0.00	6,000.00
151	15420773	PT. GEMILANG UNGGUL INTERNASIONAL	2,871,792.00	0.00	0.00	2,871,792.00
152	15420806	PT. ELANG MARIN SENTOSA	121,000.00	0.00	0.00	121,000.00
153	15420832	PT. BERKAH NAIRA LINES	7,651,850.00	0.00	0.00	7,651,850.00
154	15420835	TRI TRANS WIJAYA	12,687,473.00	0.00	0.00	12,687,473.00
155	15420849	MITRA SARANA SEJATI	25,550,000.00	17,215,000.00	0.00	8,335,000.00
156	15420852	PT. BUANA SAMUDERA BAHARI	6,383,288.00	0.00	0.00	6,383,288.00
157	15420853	PT KAMIRI MUSI SEJATI	1,590,000.00	0.00	0.00	1,590,000.00
158	15420884	JAYA SEMPURNA LESTARI	33,000.00	0.00	0.00	33,000.00
159	15521858	PT. TATA JASA MANDIRI	117,000.00	0.00	0.00	117,000.00
160	15521863	TERAJASA ANTAR KARGO	53,238,460.00	0.00	0.00	53,238,460.00
161	15521916	PT. MAHADUTA KARYA LOGISTIK	2,419,230.00	0.00	0.00	2,419,230.00
162	15521917	PT. MUARAH RAYA SUMSEL	0.00	2,000.00	2,000.00	0.00
163	15521925	PT. SUKSES WAHANA MARITIM	5,000.00	0.00	0.00	5,000.00
164	15521943	PT. MUSI PERKASA LOGISTIK	63,390,819.00	55,000,000.00	38,010,040.00	46,400,859.00
165	15522054	PT. WATU KALI BANGUN ARTHA	16,549,400.00	0.00	0.00	16,549,400.00
166	170000	PT. JULI RAHAYU	181,985.00	0.00	0.00	181,985.00
167	17400030	PT. INCASI RAYA	0.00	0.00	96,742,782.00	96,742,782.00

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				DEBET	KREDIT	
	04	Swasta				
168	17400043	PT. RIMBA SEGARA LINES	50.00	0.00	0.00	50.00
169	17400404	PT. CATUR KARYA JASA	124,482,239.00	117,069,480.00	4,587,055.00	11,999,814.00
170	17400485	PT. USAHA INTI PADANG	40.00	0.00	0.00	40.00
171	17400513	PT. ANUGRAH BAHARI SAKTI	567,570.00	0.00	0.00	567,570.00
172	17400637	PT. BINAPRATAMA SAKATOJAYA	0.00	520,000.00	520,000.00	0.00
173	17400672	PT. USAHA TENAGA MANDIRI	0.00	299,700.00	299,700.00	0.00
174	17400677	PT. SUMBER UTAMA MANDIRI ABADI	99,800.00	0.00	0.00	99,800.00
175	17400712	PT. TRIKARYA JASA UTAMA	153,443,569.00	416,441,957.00	262,998,388.00	0.00
176	17400793	PT. PERUSAHAAN BONGKAR MUAT BERKAH SAMUDERA SENTOSA	0.00	147,722,945.00	285,259,945.00	137,537,000.00
177	17400853	PT. ANUGERAH PANCA SEKAWAN	36,709,200.00	0.00	0.00	36,709,200.00
178	17400896	PT. ALRISKO PUTRA PERKASA	0.00	14,141,400.00	14,141,400.00	0.00
179	17400902	PT.SARI DUMAI SEJATI	89,346,450.00	0.00	0.00	89,346,450.00
180	17400930	PT. PRIMA BHAKTI SAMUDERA	66,299,400.00	0.00	0.00	66,299,400.00
181	17400974	PT. RAHESA MANDIRI SEJAHTERA	0.00	99,900.00	99,900.00	0.00
182	17401005	PT. STEVEDORE PUTRA MANDIRI	0.00	53,912,105.00	53,912,105.00	0.00
183	17401032	PT. PADANG JAYA SAMUDERA	3,185,700.00	0.00	1,148,850.00	4,334,550.00
184	17401054	PT. JAYA MINANG KARGO	1,100.00	0.00	0.00	1,100.00
185	17401062	PT. DINASTI JAYA ABADI	5,638,020.00	0.00	0.00	5,638,020.00
186	17401069	PT. ERIKA JAYA PERSADA	444,000.00	0.00	0.00	444,000.00
187	17401074	PT. WIRA TRITAMA ABADI	154,000.00	0.00	0.00	154,000.00
188	17401077	PT. PERUSAHAAN BONGKAR MUAT HAMBUS PUTRA SAMUDERA	0.00	94,510,395.00	94,510,395.00	0.00
189	17401152	PT. USAHA BERKAH MANDIRI	257,904,421.00	469,499,034.00	331,510,342.00	119,915,729.00
190	17401166	PT. INDONESIA LOGISTIC PARTNERS	130.00	0.00	0.00	130.00
191	17401168	PT. ZIVO HANIA PERKASA	0.00	99,900.00	99,900.00	0.00
192	17401174	PT. RIIL ANUGRAH LINTAS FORWARDING	28,800.00	0.00	0.00	28,800.00
193	17401176	PT. PELAYARAN BERKAT ABADI JAYA MAKMUR	543,950.00	0.00	0.00	543,950.00
194	17522370	PT. DURI REJANG BERSERI	669,900.00	669,900.00	0.00	0.00
195	17522380	PT. SALAM PACIFIC INDONESIA LINES	33,821,700.00	0.00	0.00	33,821,700.00
196	17522382	PT. CITRA SELARAS LOGISTIK	1,134,000.00	0.00	0.00	1,134,000.00
197	17522389	PT.KARYA MUDA BAHARI	0.00	33,300,000.00	33,300,000.00	0.00
198	17522391	SORAYA MANDIRI SEJAHTERA	877,121.00	10,000,000.00	10,000,000.00	877,121.00
199	17522406	PT. ARAN BIAN LOGISTIK	0.00	1,320,900.00	1,320,900.00	0.00
200	17522409	PT. CALANG SEJATI INDAH	87,184,930.00	240,651,860.00	153,466,930.00	0.00
201	17522413	DIRAJA TRAILLINDO	451,800.00	0.00	0.00	451,800.00
202	17522416	PT. TEMAS SHIPPING	26,435,200.00	0.00	41,815,920.00	68,251,120.00
203	17522422	PT. DWI ARTHA SAMUDERA	29,863.00	0.00	0.00	29,863.00
204	17522467	CV. GROUNDING PRATAMA INDONESIA	250.00	0.00	0.00	250.00
205	18213	PT. SULHAJ MAROS MARITIM	2,273,386.00	0.00	0.00	2,273,386.00
206	18452	PT. PELAYARAN ATHALLA PUTRA CIPUNAGARA	386,727.00	0.00	0.00	386,727.00
207	25224	BINTANG BAHARI SEJATI .PT	915,061.00	0.00	0.00	915,061.00
208	27600	PT. RAYA ENERGI MATAJANG	60,232,314.00	0.00	0.00	60,232,314.00
		JUMLAH	6,936,444,944.00	7,786,734,408.00	5,040,490,149.00	4,190,200,685.00

IKHTISAR UTIP IDR

BULAN : JULY 2022

NO	KODE	U R A I A N	SALDO AWAL	MUTASI		SALDO AKHIR
				DEBET	KREDIT	
	05	Pribadi				
1	21530	PT. SAMUDERA MULIA KARSA	13,033.00	0.00	0.00	13,033.00
2	503260	MAMAN ALIMAN	400.00	0.00	0.00	400.00
		JUMLAH	13,433.00	0.00	0.00	13,433.00
		JUMLAH PER UTIP	7,074,032,453.00	7,786,913,155.00	5,040,638,894.00	4,327,758,192.00

Mengetahui : PT. PELABUHAN TANJUNG PRIOK, 26 JULI