

Nomor

: 040/Mgr-JTG/SD-03/II/2017

Kepada

: General Manager Kisel Jateng & DIY

Dari

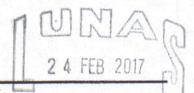
: Manager S&C Jateng & DIY

Lampiran

. . .

Perihal

: Permohonan Pengisian Imprest Fund



 Bersama ini kami mengajukan pengisian Imprest Fund Operasional Cluster Sragen Sebesar Rp. 24.764.209,-

(Dua puluh empat juta tujuh ratus enam puluh empat ribu dua ratus sembilan rupiah):

Imprest Fund

= Rp. 26.000.000,-

Saldo Akhir

= Rp. 1.235.791.-

Pengisian Imprest Fund

Rp. 24.764.209,-

Total Pengisian Imprest Fund Operasional Sragen

Rp. 24.764.209,-

- Berikut kami lampirkan Laporan Imprest Fund Operasional Cluster Sragen dan danatersebut dapat ditransfer ke BNI No. Rek.02902904441 an. Kop. Telkomsel.
- 3. Demikian kami sampaikan, atas perhatiannya kami ucapkan terima kasih.

Sragen, 20 Februari 2017

Anwar NIK.79018



KISEL WILAYAH JATENG PERMINTAAN IMPREST FUND Periode : FEBRUARI III 2017

			STER SRAGEN			
	1	NOMINAL DANA YG DIMINTA Plafon Imperest Fund				26.000.000
		Saldo Bank Adempier per Tgl 20 Februari 2017 Dana Titipan		1.235.791	/	
				1,235,791	<i>′</i> .	
		Saldo Uang Muka Adempier per tgl 20 Februari 2017 Saldo Petty Cash Adempier per tgl 20 Februari 2017				
		a.	Total Saldo Adempier			1.235.791
	2	Jumlah dana yang diminta Saido Rekening Koran Per Tgl 20 Februari 2017		1.235.791		24.764.209
		Dana Pihak ke tiga		1.235.791	-/	
	3	Saldo Bank per tgl 20 Februari 2017 Saldo Uang muka Per tgl 20 Februari 2017		1.235.791	/	
		Saldo Petty. Cash per tgl 20 Februari 2017 b.	Total Saldo			1.235.791 /
			Selisih (a) - (b) Penjelasan Selisih :			•
	No. Rek. BNI 46 Ka	02902904441 atas nama :Kop.Telkomsel arangayu				
Gragen,2 Dibuat o	20 Februari leh,	2017	Diperiksa,			Disetujui,
R	gh.		as July		(J-h

Ratna Widyawati SPV. Support Cluster S

Ratih Kusumaningrum Adm. Keuangan

BUKU BANK BNI BO SRAGEN NO.REK : 0290290441 PERIODE FEBRUARI III 2017 KREDIT

20-Feb-37 2204288K 20-Feb-37 2204288K 20-Feb-37 2204288K 20-Feb-37 2204268K 20-Feb-37 22042788K 20-Feb-37 22042788K 20-Feb-17 22042788K 20-Feb-17 22042788K										20-Feb-17 22042	17-Feb-17 2101178M	13-Fgb-17 2204218K	13-Feb-17 220420BK	13-Feb-17 2204198K	13-Feb-17 220418BK	13-Feb-17 2204178K	13-Feb-17 2204168K	9-Feb-17 2101:	6-Feb-17 220415BK	6-Feb-17 220414BK	6-Feb-17 220413BK	6-Feb-17 220412BK	6-Feb-17 2204118K	2-Feb-17 2101		TANGGAL NO E	
			29BK SNC	ZBBK SNC	27BK SNC													2101178M S						2101168M S		NO BÜKTI DIVISI	-
		SNC Pengeluaran GA	VC Operasional 6K Sragen	VC Operasional SBO Blora		SNC Operasional GK Capu		SNC Operasional GK Karanganya		SNC Operasional BO Sragen	VC Dropping Operasional dari Wilayah	SNC Pengeluaran GA	SNC Akomodasi-Rapim di Bogor-Batam	SNC Operasional GX Cepu	SNC Operasional SBO Biora	SNC Operasional SBO Grobogan	SNC Operasional BO Sragen	SNC Dropping Operational dari Wilayah		SNC Operasional SBO Karanganyas	SNC Operasional GK Sragen	SNC Operasional GK Karanganyar	SNC Operasional BO Sragen	SNC Dropping Operas	Saldo awal Bulan Februari 2017	VISI	
		Pengelusran GA Periode Februari III 2017	agen	Blora	Pembanyaran Tagihan Talepon, indihome, PDAM SNC Cluster Sragen & Pembellan Token Listrik 80 Sragen	2	urwodadł	aranganyar	Caranganyar	Tegen .	onal dari Wilayah	Pengeluaran GA Periode Februari II 2017	rdi Bogor-Batam	Nd6	Blora	Grobogan	1989.7	onal dari Wilayah	Pembellan Token Listrik dan Pembanyaran Tagihan Listrik SNC Cluster Sragen	Karanganyar	- OSen	aranganyar	ragen	Dropping Operational dari Wilayah	Februari 2017	URAIAN	THE SAME
																										VENDOR	
		CS897933	C\$897933	CS897933	CS897933	C\$897933	C5897933	C5897933	C5897933	C\$897933		CS897932	CS897932	CS897932	CS897932	CS897932	C5897932		CS897981	CS897931	CS897931	CS897931	CS897931			NO.CEK/BG	-
											24,995,203							24,708,982						19.796.099		DEBET	7
		2.714.400	811,450	1.617.920	5.765.586	936.922	844.095	653.043	3.017.591	8.403.202		4.197.297	6.710.641	953,660	3.704.630	3.040.475	6.388.500	-	11.244.001	1.513,657	925,025	913,550	9.995.375			DPP	The state of the s
)																Ned	-
																										PPH	
		2,714,400	811.450	1.617.920	5,765,586	935.922	844,095	653.043	3.017.591	8.403.202		4.197.297	6.710.641	953,660	3.704.630	3.040.475	6.388.500 19.611.500		11.244.001	1.513.657 12.535.019	925.025	913.550	9.995.375 15.887.251			JUMILAH	
	1.235.791	1.235.791	3.950.191	4,761,641	6.379.561	936.922 12.145.147	844,095 13,082,059	653.043 13.926.164	.017.591 14.579.207	.403.202 17.596.798	26,000.000	1.197.297 1.004.797	5.202.094	953,660 11,912,785	3.704.630 12.866.395	3.040.475 16.571.025	19.611.500	26.000.000	1.291.018	12.535.019	925.025 14.048.676	913.550 14.973.701	15.887.251	25.882.626	6.085.527	SALDO	-
									1														-			NO.TREAS URY	-

Sragen, 20 Februari 2017 Dibuat Oleh ,

Spv. Support Cluster Sr

Olperiksa oteh,

Disetujul

Anwer Anwer Sac Guster Sragen

LAPORAN PERTANGGUNGJAWABAN PETTY CASH SRAGEN PERIODE FEBRUARI III 2017

1	-	2	TINCIAN AND AND AND AND AND AND AND AND AND A	DEBET	KIKEDIT	SALDO	- Paraf Penerim
NGGAL	NO BUKTI	PENERIMA		Rp 3.611.500	- 1	p 3.611.500	
			Sisa Saldo Petty Cash Periode Februari II 2017	Rp 6.388.500	The second secon	10.000.000	
			Dropping ke 80 Sragen (13-02-2017)	Ap GLAGGE	25.000	ep 9.975.000	
-Feb-17	51000546	Ratih P	Pengiriman Dokumen ke Semarang (08-02-2017)			Rp 9.945.000	
Feb-17	51000546	Ratih P	Retribusi Kebersihan Sampah (08-02-2017)		38.500	Rp 9.906.500	
)-Feb-17	51000546	Ratih P	Pembanyaran Tagihan Hailo 08122687245 (13-02-2017)		38.500	Rp 9.868.000	
)-Feb-17	51000546	Ratih P	Pembanyaran Tagilian Hallo 081325857487 (13-02-2017)			Rp 9.829.500	
-Feb-17	5100054	Ratih P	Pembanyaran Tagihan Hallo 081325863739 (13-02-2017)			Rp 9.780.000	
7-Feb-17	5100054	Ratih P	Pembadyaran Tagihan Hallo 08122683641 (13-02-2017)			Rp 9.741.500	
0-Feb-17	5100054	Ratih P	Pembanyaran Tagihan Halio 08112632947 (13-02-2017)			Rp , 9:703.000	
0-Feb-17	5100054	Ratih P	Pembanyaran Tagihan Hallo 08122680442 (13-02-2017)			Rp 9.664.500	
0-Feb-17	5100054	6 Ratih P	Pembanyaran Tagihan Halio 08122683911 (13-02-2017)			Rp 9.626.000	
0-Feb-17		6 Ratih P	Pembanyaran Tagihan Hallo 08122685660 (13-02-2017)			Rp 9.587.500	
0-Feb-17	-	6 Ratilh P	Pembanyaran Tagihan Hallo 08112751903 (13-02-2017)			Rp 9.549.000	
0-Feb-17	-	6 Ratih P	Pembanyaran Tagihan Hallo 08112751902 (13-02-2017)			Rp 9.510.500	
0-Feb-17	-	6 Ratih P	Pembanyaran Tagihan Hallo 081390065794 (13-02-2017)		38.500	Rp 9,472.000	
0-Feb-17		6 Ratih P	Pembanyaran Tagihan Hallo 081390065795 (13-02-2017)			Rp 9.273.000	6
0-Feb-17	-	6 Ratih P	Akomodasi-Lembur Rekap Penjualan dan Program (15-02-2017)			-	
0-Feb-17	The second second second	6 Ratih P	Akomodasi-Lembur Rekon Keuangan dan GA (17-02-2017)		The second secon	Rp 9.138.900 Rp 9.023.000	
AND DESCRIPTION OF REAL PROPERTY.	-	6 Ratin P	Akomodasi-Audit Internal SNC di SBO Karanganyar (16-02-2017)		115.000	-	-
0-Feb-17		6 Ratin P	Akomodasi-Audit Internal SNC di SBO Karanganyar (16-02-2017)		103.000	Rp 8.920.000	~
0-Feb-17	-		Retribusi Parkir		107.000	Rp 8.813.000	-
10-Feb-17		7 Suwadi	Biaya Cuci Mobil 8 1012 8YZ (12-02-2017)		35,000	Rp 8.778.000	and the same of the last
0-Feb-17	THE RESIDENCE OF THE PARTY OF T	7 Suwadi	Bigya Cuci Mobil 8 2587 SKE (13-02-2017)		35.000	Rp 8.743.000	_
20-Feb-17	_	17 Suwadi	BBM B 2587 SKE-Meeting ke Grapari Tsel Solo (09-02-2017)		100,000	Rp 8.643.000	-
20-Feb-17		17 Suwadi	BBM B 2012 BYZ-Audit Internal SNC ke SBO Biora (10-02-2017)		100.000	Rp 8.543.00	
20-Feb-17	_	47 Suwadi	BBM B 2587 5KE-Hard Selling ke Gemolong (11-02-2017)	N- 1	100.000	Rp= 8:443.00	
20-Feb-17	-	47 Suwadi	BBM B 2587 SKE-hard Sesing the Gentland (12-02-2017) BBM B 1012 BY2-Perjalanan Dinas ke Jogia untuk Meeting RKAP (12-02-2017)		254.402	Rp 8.188.59	-
20-Feb-17	-	42 Sowadi	88M B 1012 BY2-Penjalahan Dirak Re Jogis Girtak Weeting (874 (12.02-2017)		100.000	Rp 8.088.59	-
20-Feb-17	510005	47 Suwadi	BBM B 2587 SKE-Event Car Free Day dan Pasar Tumpah (12-02-2017)		100.000	Rp 7.988.59	the Person named in column 2 is not to the Person named i
20-Feb-17	510005	47 Suwadi	BBM B 1012 BYZ-OPS BO Sragen (13-02-2017)		100.000	Rp 7.888.59	_
20-Feb-17	510005	47 Suwadi	BBM B Z587 SKE-OPS BO Sragen (14-02-2017)		100.000	Rp 7.788.59	
20-Feb-1	510005	47 Suwadi	BBM B 2587 SKE-Kunjungan ke SBO Karanganyar (15-02-2017)		100.000	Rp 7.688.59	8
20-Feb-17	7 510005	47 Suwadi	BBM 8 1012 BYZ-Perjalanan Dinus ke Jogja untuk Meeting RKAP (15-02-2017)	100000000000000000000000000000000000000	29.000	Rp 7.659.59	8
20-Feb-1	7 510005	47 Suwadi	Akomodasi-Menjemput di Jogia yang Meeting RAKP (15-02-2017)		15.000	Rp 7.644.59	
20-Feb-1	7 510005	48 Dianto	Pengiriman Dokumen ke Semarang (13-02-2017)		120.000	Rp- 7.524.59	
20-feb-1	7 510005	48 Dianto	Pembelian Materal 20 @3,000 dan 10 @6,000 (14-02-2017)	W 12 61	48.600	Rp 7.475.99	8
20-Feb-1	7 510005	48 Dianto	RTK-Pembelian P3K (14-02-2016)		378.000	Rp 7.097.95	38
20-Feb-1	7 510008	48 Diunto	Akomodesi-Meeting dengan Tsel Penetapan Budget Subsidi ARP (13-02-2017)		302.200	Rp 6.795.75	88
20-Feb-1		48 Dianto	Akomodasi-Meeting dengan Tsel Penetapan Budget Subsidi ARP (13-02-2017)		429.500	Rp 6.366.2	88
20-Feb-1	7 51000	548 Dianto	Pembelian Kit Shampo Mebil, Kit Semir Ban Mobil, Stelle Pengharum Mobil, dll (13-02-2017)		551.600	Rp 5.814.6	38
20-Feb-1	-	548 Dianto	RTK-Pembelian Kopl, Gula, Tissue, Sunlight, Sariwangi, Visat, dll (15-02-2017)		15.000	The second line of the last of	98
20-Feb-1	THE RESERVE AND ADDRESS OF THE PARTY NAMED IN	548 Dianto	Pengiriman Dokumen ke SBO Blora (15-02-2017)	-	15.000	Rp 5.784.6	98
20-Feb-1	-	548 Dianto	Pengiriman Dokumen ka 580, Grobogan (15-02-2017)		11.000	Rp 5.773.6	98
20-Feb-1		548 Dianto	Pengiriman Dokumen ke Wilayah (16-02-2017)		10.000	-	98
20-Feb-J	-	548 Dianto	Fotocopy SPKI (16-02-2017)		55.000		98
20-Feb-1		S48 Dianto	RTK-Pembellan Aqua Gelas dan Isl Galon (16-02-2017)		50.000		98
20-Feb-	-	548 Dianto	Pembelian Kresek untuk tempat Sampah (13-02-2017)		95.000		-
20-Feb-		548 Dianto	RTK-Pembelian Aqua Gelas dan Isi Galon (13-02-2017)		152.000		and in case of the local division in
20-Feb-		548 Dianto	ATK-Pembelian Binder Clip No. 260 (18-02-2017)		480.000		
20-Feb-	-	548 Dianto	Pembelian Cable Ties (17-02-2017)		137.200		
20-Feb-	-	548 Dianto	Akomodasi-Meeting dengan Tsel dan Vendor Prog Jalan Sehat (17-02-2017)		307.500		-
20-Feb-	-	548 Dianto	Akomodasi-Moeting dengan Tsel dan Vendor Prog.Jalan Sehat (17-02-2017)		450.000		
-	THE RESERVE OF THE PERSON NAMED IN	548 Dianto	Akomodasi-Meeting dengan Tsel dan Vendor Prog Jalan Sehat (17-02-2017)		135.90		
20-Feb-	and the last of th	1548 Diamio 1549 Ratna	Akomodasi-Audir Internal SNC di SRO Biora (09-02-2017)			Rp 3.827	AND DESCRIPTION OF THE PERSONS ASSESSMENT
20-Feb-	-	0549 Ratna	Akomodasi-Audit Internal SNC di SBO Blora (10-02-2017)		500.00		
20-Feb-			Akomodasi-Penginapan Audit Internal SNC di SBO Blora (10-02-2017)		79.50	the College of the Co	
20-Feb-		0549 Ratna	Akomodasi-Mesting RKAP di Jogia (12-02-2017)			0 Rp 3.200.	
20-Feb	- Constitution of the last	0549 Ratna	Akomodasi-Meeting RKAP di Jogia (12-02-2017)				798
20-Feb		0549 Ratna	Akomodasi-kunjungan ke OS Colomadu (16-02-2017)		102.50	-	
20-Feb		0549 Ratna	BEM B 2537 SKE-OPS Ke Kedawung dan Ndayu Park Penyerahan BAST (10-02-2017)		100.00		
20-Feb		0550 Ikhsan	to the state of the second	2 2 2 2 2 2 2 2 2	100.00		
20-Feb	-	0550 tkhsen			250.00		
20-Feb	_	0550 lkhsan	the second second	-	147.00		
20-Fab		10550 Ilkhsan	The same are the former Diene to Grobourin (07-02-2016)		100.00		
20-Feb	The second named in column 2 is not a se	0551 Anwar	Tool Solo (FMO)		100.00		
20-Feb	-17 5100	0551 Anwa	BBM 6 Z30Z SKD-Perjalanan Dinas Intercuig na Graphi 130 3016)		200.00	The second second	
20-Feb		00551 Anwa	The street of th		150.00		
20-Feb	-17 5100	00551 Anwa	BBM 8 2902 SKD-Perjalanan Dinas Meeting RKAP di logia (13-02-2017)		100.00		
20-Feb	-17 510	00551 Anwa	88M B 2302 SKD-Pesjalantan Dinas Meeting RKAP di Jogja (15-02-2017)		100.00		
20-Feb		00551 Anwa	r 88M 8 2302 SKD-Ops BO Sragen (16-02-2017)		14.0		
20-Fel	Assessment of the last of the	00551 Anwa	r Retribusi Parkir		40.0		
-	THE RESERVE TO THE PERSON NAMED IN	00551 Anwa			1.1/	Rp 1.596	.798
						02 Rp 1.59	Control of the last

Sragen, 20 Februari 2017

Ratih Kusumaningrun

Diperiksa Oleh,

Ratna Widyawati w. Support Cluster Sragen Mengetahui

LAPORAN PERTANGGUNGJAWABAN KAS SRAGEN PERIODE FEBRUARI 2017

FANGGAL	NO BUKTI	PENERIMA	RINCIAN	DESET	KREDIT	SALDO	Penerin Penerin
		The state	Sisa Saldo Petty Cash Periode Januari V 2017	Rp 790.718		Rp 790.718	
			Dropping ke BO Sragen (31-01-2017)	Rp 9.209.282		Rp 10.000.000	
Feb-17	managed and a second division of	The second second second second	BBM 8 2587 SKE-Perjalanan Dinas Meeting ke Grapari Solo (27-01-2017)		200.000	Rp 9,800,000	
Feb-17			88M B 2587 SKE-Perjalanan Dinas Temu Outlet di Karanganyar (01-02-2017)		100,000	Rp 9.700.000	-
Feb-17	51000532	Andriawan	BBM B 2587 SKE-Perjalanan Dinas Yems Outlet di Blora (02-02-2017)		200,000	Rp 9.500.000	
Feb-17	51000533	Sutaryanto	BBM Operasional di Wilayah (20-01-2017)		20,000	Rp 9.480,000	
Feb-17			BBM Operasional di Wilayah (25-01-2012)		20,000	Rp 9.460.000	
Feb-17	51000533	Sutaryanto	Retribusi Parkir		3,000	Rp 9.457.000	-
Feb-17			Akomodasi-dengan Yelkomsel Regional (20-01-2017)		168.000	Rp 9.289.000	
Feb-17			88M Operasional di Wilayah (30-01-2017)		20,000	Rp 9,269.000	
Feb-17	51000533	Sutaryanto	Akomodasi-Lembur Rekon Keuangan dan GA (02-02-2017)		232.000	Rp 9,037.000	
-Feb-17	51000533	Sutaryanto	Retribusi Parkir		2,000	Rp 9.035.000	
Feb-17	51000534	Suwadi	Retribusi Parkir		40.000	Rp 8.995.000	
Feb 17	51000534	Suwadi	BBM B 2587 5KE-OPS Mengantar Tamu dari Telkomsel [30-01-2017]	177	50,000	Rp 8,945.000	
-Feb-17	51000534	Suwadi	BBM B 1012 BYZ-OPS BO Sragen (03-02-2017)		100.000	Rp 8.845.000	
-Feb-17	51000534	Serwadi	BBM B 1012 BYZ-OPS ke OS Gemolong (30-01-2017)	- PE - PU - 1	100.600	Rp 8.745.000	- 3
Feb-17	51000535	Dianto	Akomodasi-Audit Internal dan Stock Opname BO Sragen (31-01-2017)		120,000	Rp 8,625.000	
-Feb-17	51000535	Dianto	Akomodasi-Audit Internal dan Stock Opname BO Sragen (31-01-2017)		127.100	Rp 8.497.900	1
-Feb-17	51000585	Dianto	Akomodasi-Audit Internal dari Stock Opname BO Sragen (01-02-2017)		92.500	Rp 8.405.400	
Feb-17	51000535		Akomodasi-Audit internal dan Stock Oppame BO Sragen (31-01-2017)		73.000	Rp 8,332,400	
Feb-17	51000535		Akomodasi-Audit Internal dan Stock Opname 80 Sragen (31-01-2017)		225,000	Rp 8.107.400	
-Feb-17	51000535	-	Akomodasi-Audit Internal dan Stock Opname BO Sragen (31-01-2017)		199.000	Rp 7.908.400	1.7
-Feb-17	51000535	-	Akomodasi-Meeting dengan Tsel ARP dan Evaluasi Target Sales (30-01-2017)		375,000	Rp 7,533,400	
Feb-17	Contract to	Contract of the last	Akomodasi-Meeting dengan Tsel ARP dan Evaluasi Target Sales (30-01-2017)		803,600	Rp 7.229.200	
5-Feb-17	-		Pembelian 8BM untuk Operasional Ganset 80 Sragen (30-01-2017)		75.000	Rp 7.154.800	1
5-Feb-17			Pembelian 88M untuk Operasional Ganset 80 Sragen (04-02-2017)		187,500	Rp 6.967.300	1 8
_	_		Foto Copy Undangan Temu Odtlet TDC Sragen (02-02-2017)		10.500	Rp 6.956.800	100
6-Feb-17			RTK-Pembelian Agua Gelas dan Isi Agua Galon (01-02-2017)		55.000	Rp 6.901.800	250
6-Feb-17	and the second second	- included the same of			90.000	Rp 6.811.800	
6-Feb-17	-		Pembelian Materai 10@3.000 dan 10 @6.000 (02-02-2017)		15.000	Rp 6.796.800	
6-Feb-17	_	-	88M B 3473 NLY-OPS 80 Sragen (04-92-2017)	1	330.000	Rp 6.466.800	
6-Feb-17	THE RESERVE OF THE PERSON NAMED IN		Akomodasi-Meeting dengan Tsel Target ARP dan Sales (03-02-2017)		375,000		
6-Feb-17	The second liverage of the least of the leas	- Contract of the Contract of	Akomodasi-Meeting dengan Tsel Target ARP dan Sales (03-02-2017)		480,000	Rp 5.611.800	
6-Feb-17	51000585	Dianto	RTK-Pembekan Container untuk Berkas PJB (01-02-2017)	-	4,00,000	the same of the sa	-
6-Feb-17	51000533	Dianto	RTK-Pembelian Windex, Nuvo Hand Wash, Wipol, Kapur Barus, Sunlight, Prostex, dll (02-02-2017)		707.225	-	-
6-Feb-17	51000585	Diante	RTK-Pembellan Glade, Stella Matic, Baygon, Aqua Gelas, dll (06-02-2017)		485,450		-
6-Feb-17	51000536	Hidayat	Akomodasi-Audit Internal dan Stock Opname BO Sragen (01-02-2017)		224.500		-
6-Feb-17	51000537	Ratih P	Iuran Rutin Parkir Ruko Garuda Periode Februari 2017 (01-02-2017)		200,000		-
6 Feb 17	51000537	Ratih P	Pembayaran TLH untuk Membersihkan Loteng Kantor 80 Sragen (04-02-2017)		250.000	Rp 3.744.625	
6-Feb-17	51000537	Ratih P	Akomodasi-Lembur Stock Opname dan Audit Internal (01-02-2017)		127,000		
6-Feb-17	51000537	Ratih P	Akomodasi-Lembur Rekon Keuangan (02-02-2017)		126,000	Rp 3,491.625	
06-Feb-17	51000533	Ratih P	Akomodasi-Lembur Rekap Budget Program (03-02-2017)		- 147,000		
06-Feb-17	5100053	Ratna	Pembelian 1 Account Software Multi Aktivasi (18-01-2017)		1,500,000	Rp 1.844.625	
06-Feb-17	5100053	Ratna	Pengisian Pulsa Operasional All SNC Cluster Scapers Periode Februari (03-02-2017)		1,255,000	Rp 589,625	
06-Feb-17	_	-	Pembelian Morre, Keyboard, Cart HP 802 Black		585,000		
	-		Sisa Saldo Petry Cash Periode Februari I 2017			Rp 4.625	
100			Dropping ke 80 Sragen (06-02-2017)	9.995.375		Rp 10.000.000	
			Saldo Petty Cash Periode Februari II 2017			Rp 10.000.000	
13-Feb-17	5100053	Dian P	Akomodasi-Transportasi Kunjungan PIC Gramit ke GK Cepu (01-02-2017)		50,000	Rp 9.940.000	
13-Feb-17	-	-	Akomodasi-Transportasi Kunjungan PiC Gramit ke GK Cepu (01-02-2017)		60.000	Rp 9.880.000	
13-Feb-17	-	A STATE OF THE PERSON NAMED IN	Fotocopy LKS AO dan Pembelian Map (03-02-2017)		55.000	Rp 9.825.000	
13-Feb-17	-		Fotocopy LKS AO dan Pembelian Map (03-02-2017)		21.000	Rp 9,804,000	1
13-Feb-17	A CONTRACTOR OF THE PARTY OF TH	THE RESERVE AND ADDRESS OF THE PARTY.	Fotocopy PIB Tsa (06-02-2017)		74,400	Rp 9.729.600	
13-Feb-17	_		Pembelian Aktivator Simcard (06-02-2017)		50,000		- Personal
		-			25,000	-	
13-Feb-17	-	_	Biaya Cuci Mobil B 2302 SKD (27-01-2017) * Akomodasi-Meeting dengan BM Tsel Solo (25-01-2017)	O MA TELES		Rp 9.474.600	-
13-Feb-17	-	-			10,000		_
13-Feb-17	-	-	Retribusi Parkir		100.000	The second name of the local division in column 1	-
13-Feb-17		-	BBM B 2302 SKD-Perjalanan Dinas Meeting di Grapari Solo (26-01-2017)		100.000		_
13-Feb-17			BBM 8 2302 5KD-OPS 80 Sragen (27-01-2017)			Rp 9.164.600	
13-Feb-17		-	BBM B 2302 SKD-Perjalanan Dinas ke Blora (06-02-2017)		100.000		
13-Feb-17	-		B8M B 2302 SKO-OPS B0 Sragen (07-02-2017)		100,000		
13-Feb-17		1 Anwar	BBM B 2302 SKD-Perjalanan Dinas ke SBO Karanganyar (06-02-2017)	-	The second secon	Rp 8.878.600	
13-Feb-1	-	2 Suwadi	Retribusi Partor				
13 Feb-17	7 5100054	2 Suwadi	88M B 2587 5KE-Pengambilan Mutasi Perdana di Karanganyar (25-01-2017)	-	- 100,600		-
13-Feb-17		2 Suwadi	BBM B 1012 SKE-Pengambitan Kalender Grapari Solo (26-01-2017)		100.000		
13-Feb-17	7 5100054	2 Suwadi	BBM B 2587 SKE-OPS BO Sragen (28-01-2017)		100.000	the same of the same of the same of	_
13-Feb-1	7 \$100054	2 Suwadi	BBM B 1012 BYZ-Event Car Free Day (29-01-2017)		100.000		
13 Feb-1	7 5100054	2 Suwadi	BBM B 2587 SKE-Pengambilan Perdana di OS Gemolong (30-01-2017)		100.000		
		2 Suwadi	BBM B 1012 BYZ-Kunjungan ke OS Colomadu (31-02-2017)		100.000		
13-Feb-1		2 Suwadi	BBM B 2302 SKD-OPS BD Sragen (01-02-2017)		200,000		
13-Feb-1	7 5100054	2 Suwadi	88M E 1012 SYZ-Pengamblian Mutasi Perdana di Grobogan (62-02-2017)		100.000		7
13-feb-1 13-feb-1			BBM B 2302 SKD-OPS BO Sragen (03-02-2017)		3.00.000		
13-Feb-1 13-Feb-1 13-Feb-1	7 5100054	2 Sawadi		AT THE RESERVE	300,000	THE RESERVE THE PERSON NAMED IN	
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 5100054 7 5100054	2 Sawadi	BBM B 2587 SK6-OPS BO Sragen (08-02-7017)				-
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 5100054 7 5100054 7 5100054	2 Sawadi 2 Sawadi	BBM R 2587 SKE-OPS BO Sragen (04-02-7017) BBM B 1012 BYZ-Event Car Free Day (05-02-2017)		200.600		n l
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 5100054 7 5100054 7 5100054 7 5100054	2 Sawadi 2 Sawadi 2 Suwadi	BBM B 1012 BYZ-Event Car Free Day (05-02-2017)		200.00	0 Rp 7,678.60	
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4	2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi	BBM B 1012 BYZ-Event Car Free Duy (05-02-2017) BBM B 2587 SKE-OPS Selling ke Kledawung (07-02-2017)			0 Rp 7,678,60	
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4	2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi	BBM B 1012 BY2-Event Car Pree Day (05-07-2017) BBM B 2587 5KE-OP5 Selling ke Kedawrung (07-02-2017) BBM B 2587 5KE-OP5 Temm Outlet (07-02-2017)		200.00	0 Rp 7.678.60 0 Rp 7.478.60	0
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4	2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi	BBM B 1012 BYZ-Event Car Free Day (05-02-2017) BBM B 2587 SKE-0P5 Selling to Endawrung (07-02-2017) BBM B 2587 SKC-0P5 Terms Outlet (07-02-2017) Biaya Circl Mobil B 2307 SKD (07-02-2017)		200.000 200.000	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60	0
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4	2 Sewadi 2 Sewadi 2 Sewadi 2 Sewadi 2 Sewadi 2 Sewadi 2 Sewadi 2 Sewadi	BBM B 1012 BYZ-Event Car Pree Day (05-02-2017) BBM B 2587 SKE-OPS Selling he Kedawung (07-02-2017) BBM B 2587 SKE-OPS Terms Outleig (07-02-2017) BBM B 2587 SKE-OPS Terms Outleig (07-02-2017) BBM B 2587 SKE-Penandatangaman KPI Ke Grapari Solo (04-02-2017)		200.000 200.000 35.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60	0
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$54 7 \$1000\$54 7 \$1000\$54 7 \$1000\$54 7 \$1000\$54	2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi	BBM B 1012 BYZ-Event Car Pree Day (05-02-2017) BBM B 2587 SKE-OPS Selling ke Kedawrung (07-02-2017) BBM B 2587 SKE-OPS Terma Outlegh (07-02-2017) Biaya Cuci Mohil B 2302 SKD (07-02-2017) Biaya Cuci Mohil B 2302 SKD (10-02-2017) Isl Radjetor Mohil B 2302 SKD (10-02-2017)		200.00 200.00 35.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.253.60	0
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$5 7 \$1000\$5 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6	2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 2 Sewedi 3 Sewedi 3 Sewedi 3 Sewedi	BBM B 1012 BYZ-Event Car Pree Day (05-07-2017) BBM B 2587 SKE-OPS Selling he Kedavuring (07-02-2017) 88MB B 2587 SKE-OPS Terms Outlet (07-02-2017) Biaya Caci Mohili B 2307 SKD (07-02-2017) Biaya Caci Mohili B 2507 SKD (17-02-2017) 151 Radjotor Mohili B 2302 SKD (12-02-2017) Pengiriman Dokumen ke Wilayah (06-02-2017)		200.00 200.00 35.00 150.00 30.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.263.60 0 Rp 7.252.60	0 0
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5	2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 3 Dianto 3 Dianto	BBM B 1012 BYZ-Event Car Free Day (05-02-2017) BBM B 2587 SKE-OPS Selling he Seddawung (07-02-2017) BBM B 2587 SKC-OPS Terms Outlet (07-02-2017) Biaya Cuci Mohifi B 2302 SKD (17-02-2017) BBM B 2587 SKC-Penandatangaman XPI Ke Grapari Solo (04-02-2017) Isi Radjetor Mohifi B 2302 SKD (10-02-2017) Isi Radjetor Mohifi B 2302 SKD (10-02-2017) Pengiriman Dokumen ke Wilayah (07-02-2017) Pengiriman Dokumen ke Wilayah (07-02-2017)		200.00 200.00 35.00 150.00 30.00 11.00 24.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.252.60 0 Rp 7.252.60 0 Rp 7.252.60	0 0
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$4 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5 7 \$1000\$5	2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 3 Dianto 3 Dianto 3 Dianto	BBM B 1012 BYZ-Event Car Pree Day (05-02-2017) BBM B 2587 SKE-OPS Selling he Kedawung (07-02-2017) BBM B 2587 SKE-OPS Selling he Kedawung (07-02-2017) BBM B 2587 SKE-Pensendetinganian KPI Ke Grapart Solo (04-02-2017) BSM B 2587 SKE-Pensendetinganian KPI Ke Grapart Solo (04-02-2017) Isl Radjetor Mobill B 2302 SKO (18-02-2017) Pengirinan Dokumen ke Wilayah (06-02-2017) Pengirinan Dokumen ke Wilayah (07-02-2017) RTK-Pembelian Buah untuk isl Lemart Es (06-02-2017)		200.00 200.00 35.00 150.00 30.00 11.00 34.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.293.60 0 Rp 7.252.60 0 Rp 7.252.60 0 Rp 7.238.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1 13-Feb-1	7 \$1000\$4 7 \$1000\$4 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6 7 \$1000\$6	2 Servendi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 2 Sawadi 12 Sawadi 12 Sawadi 13 Dianto 13 Dianto 13 Dianto	BBM B 1012 BYZ-Event Cur Pree Day (05-07-2017) BBM B 2587 SKE-OPS Selling ke Kedawung (07-02-2017) BBM B 2587 SKE-OPS Selma Outigh (07-02-2017) BBM B 2587 SKE-Penandatangaman KPI Ke Grapari Solo (04-02-2017) BBM B 2587 SKE-Penandatangaman KPI Ke Grapari Solo (04-02-2017) Isl Radjistor Mobili B 2302 SKD (10-02-2017) Pengiriman Dokumen ke Wilayah (06-02-2017) PEKK-Pembelian Boah mutuk til Lemari Es (06-02-2017) RTK-Pembelian Isl Aqua Galon dan Aqua Gelas (06-02-2017)		200,000 200,000 35,000 150,000 30,000 11,000 24,000 88,390 55,000	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.293.60 0 Rp 7.252.60 0 Rp 7.252.60 0 Rp 7.238.60 0 Rp 7.149.70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1 13-feb-1	7 \$100054 7 \$100054	2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 2 Servendi 3 Dianto 3 Dianto 3 Dianto	BBM B 1012 BYZ-Event Car Pree Day (05-02-2017) BBM B 2587 SKE-OPS Selling he Kedawung (07-02-2017) BBM B 2587 SKE-OPS Selling he Kedawung (07-02-2017) BBM B 2587 SKE-Pensendetinganian KPI Ke Grapart Solo (04-02-2017) BSM B 2587 SKE-Pensendetinganian KPI Ke Grapart Solo (04-02-2017) Isl Radjetor Mobill B 2302 SKO (18-02-2017) Pengirinan Dokumen ke Wilayah (06-02-2017) Pengirinan Dokumen ke Wilayah (07-02-2017) RTK-Pembelian Buah untuk isl Lemart Es (06-02-2017)		200.00 200.00 35.00 150.00 30.00 11.00 34.00	0 Rp 7.678.60 0 Rp 7.478.60 0 Rp 7.443.60 0 Rp 7.293.60 0 Rp 7.253.60 0 Rp 7.252.60 0 Rp 7.252.60 0 Rp 7.298.60 0 Rp 7.298.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Feb-17	51000543	The second second	Fotocopy Loog Book [08-02-2017]		57,000 271,000	Rp 6.931.700	
-Feb-17	51000543	-	Akomodasi-Meeting dengan Tsel Acara Jatan Sehat (06-02-2017)		The same of the sa	Rp 6.285.700	70.75
Feb-17	51000543	_	Akomodasi-Meeting dengan Tsel Acara Jalan Sehat (06-02-2017)	+	375,000	Rp 6.034.100	-
Feb-17	51000543	Dianto	Akomodasi-Meeting All Manager dengan GM Wilayah Target 2017 (07-02-2017)		251,500		
Feb-17	51000543	Dianto	Akomodasi-Meeting All Manager dengan GM Wilayah Target 2017 (07-02-2017)		40,000	Rp 5.994.100	
Feb-17	51000543	Dianto	Akomodasi-Meeting dengan Tsel Target Baru 2017 [10-02-2017]	Value III	299,000	Rp 5.695.100	
Feb-17	51000543	Dianto	Akomodasi-Meeting dengan Tsel Target Baru 2017 (10-02-2017)		300,000	Rp 5.395.100	Janes III
-Feb-17	51000543	The second name of the last of	RTK-Pembelian Isi Lemani Es (06-02-2017)		550,400	Rp , 4.844.700	The state of
Feb-17	51000543	THE RESERVE THE PERSON NAMED IN	Akomodasi-Kunjungan BM Tsel Solo (09-02-2017)	THE RESERVE OF	82,500	Rp 4.762.200	100
AND DESCRIPTION OF THE PERSON NAMED IN	51000543		Pembelian B&M untuk Operasional Ganset (11-02-2017)		112,500	Rp 4.649.700	
3-Feb-17		-			150,000	Rp 4.499.700	
3-Feb-17	51000544	-	Akomodasi-Penandatanganan Fee KPI (08-02-2017)		54.500	_	
3-Feb-17	51000544	Ratih P	Akomodasi-Penandatanganan Fee KPI (05-02-2017)			Rp 4.445.200	-
3-Feb-17	51000544	Ratin P	Akomodasi-Penandatanganan Fee KPI (08-02-2017)		45.100		-
3-Feb-17	51000544	Batih P	Akomodasi-Lembur Rekap Budget (08-02-2017)		111.000	Rp 4.289.100	-
3-Feb-17	51000544	Ratih P	Akomodasi-Lembur Rekon Keuangan (10-02-2017)		126.000	Rp 4.163.100	
3-Feb-17	51000544	Ratib P	turan Rotin Keamanan RT 01/RW 05 Periode Februari 2017 (05-02-2017)		200.000	Rp 3.963.100	
3-Feb-17	51000545	The same of the sa	ATX-Pembellan Staples, Doubletape, Clip File, Map untuk OS Gemoloog (30-01-2017)		89.400	Rp 3,873.700	
3-Feb-17	51000545	-	RTK-Pembelian Tissue, Glade, Iti Agua Galon, dil untuk OS Gemolong (24-01-2017)	100000000000000000000000000000000000000	95,200	Rp 3.778,500	
and the Party of the last	51000545	_	RTK-Pembelian Karat Pentil untuk OS Gemolong (02-02-2017)	7 - 7 - 7 - 7 - 7	25.000	Rp 9.753.500	
3-Feb-17		The same of the sa			112.000	Rp 3.641.500	
3-Feb-17	51000545		Pembelian Paket Data untuk OS Gemolong (03-02-2017)		10.000	Rp 3.631.500	B. C. P.
3-Feb-17	51000545	Desy	Fatacopy SPIC. (03-02-2017)				-
3-Feb-17	51000545	Deny	Fotocopy Long Book (06-02-2017)		20,000	Rp 3.611.500	-
			Sisa Saldo Petty Cash Periode Februari II 2017			Rp 3.611.500	-
			Dropping & BO Sragen (13-02-2017)	6.388.500		Rp 10.000.000	
	-		Saldo Petty Cash Periode Februari III 2017			Rp 10.000.000	
-Feb-17	5100054	Darib to	Pengiriman Dokumen ke Semarang (08-02-7017)	O PARISON IN	25,000	Rp 9.975.000	STATE OF
-	- CONTRACTOR OF THE PARTY OF TH	THE RESERVE OF THE PARTY OF THE	Retribusi Kebersihan Sampah (08-02-2017)	1 1 1 1 1 1	30,000	Rp 9.945.000	
0-Feb-17	51000546	-		1	38,500	Rp 9.906.500	
0-Feb-17	5100054	-	Pembanyaran Tagihan Hallo 08122687245 (13-02-2017)			Rp 9.868,000	7
0-Feb-17	5100054	Ratih P	Pembanyaran Tagihan Hallo 081825857487 (18-02-2017)	1	38.500		
0-Feb-17	5100054	Ratih P	Pembanyaran Tagihan Hallo 081325863789 (12-02-2017)		38,500	Rp 9.829.500	
Q-Feb-17	CONTRACTOR AND DESCRIPTION OF THE PERSON NAMED IN	Ratih P	Pembanyaran Tagihan Hallo 08122683641 (13-02-2017)		49,500	Rp 9.780.000	
0-Feb-17	5100054	_	Pembanyaran Tagihan Hallo 08112632947 (13-02-2017)		38,500	Rp 9.741.500	57.576
ALCOHOL: THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDR	-	6 Ratih P	Pembanyaran Tagihan Hallo 08122680442 (13-02-2017)		38.500	Rp 9.703.000	E Y
0-Feb-17	Street or other Designation of the last	THE PERSON NAMED IN			" 38,500	Rp 9,664,500	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
0-Feb-17	-	6 Ratih P	Pembanyaran Tagihan Hallo 08122683911 (13-02-2017)		38,500	Rp 9.626.000	
0-Feb-17	-	6 Ratin P	Pembanyaran Tagihan Hallo 08122565660 (13-02-2017)		38.500	Rp 9.587.500	1717
0-Feb-17	5100054	6 Ratih P	Pembanyaran Tagihan Hallo 08112751903 (13-02-2017)	1		Rp 9.549.000	
0-Feb-17	5100054	6 Ratib P	Pembanyaran Tagihan Hallo CB112751902 (13-02-2017)	1	38.500	ALTONOMIC STREET, STRE	- Land
9-Feb-17	5100054	6 Ratih P	Pembanyaran Tagihan Hallo 061390065794 (13-02-2017)		38.500	Rp 9.510.500	
0-Feb-17		6 Ratin P	Pembanyaran Tagihan Hallo 083380065795 (13-02 2017)		30.500	Ep 9.412.000	
0-Feb-17	-	6 Ratih P	Akomodesi-Lembur Rekap Penjualan dan Program (15-02-2017)		199,000	Rp 9.273.000	
AND DESCRIPTIONS OF THE PERSONS NAMED IN	-	-	Akomodasi-Lembut Rekon Keuangan dan GA (17-02-2017)		135.000	Rp 9.138.000	Santana.
to-Feb-17		6 Rath P			115,000	Rp 9.023.000	7.7.00
20-Feb-17		6 Ratih P	Akomodasi-Audit Internal SNC di SBO Karanganyar (16-02-2017)		103,000	Rp 8.920.000	2 - 1 -
20-Feb-17	5100054	6 Ratih P	Akomodasi-Audit Internal SNC di SBO Karanganyar (36-02-2017)				1016
20-Feb-17	5100054	7 Suwadi	Retribusi Parkir		107.000		
20-Feb-17	5100054	7 Suwadi	Biaya Cuci Mobil B 1012 BYZ (12-02-2017)		35.000	Rp 8.778.000	-
20 Feb 17	_	7 Suwedi	Biaya Cuci Mobil B 2587 SKE (13-02-2017)		35,000	Rp 8.743.000	
THE RESERVED AND THE PERSON NAMED IN	-		BBM B 2587 SKE-Meeting ke Grapari Tsel Solo (09-02-2017)		100.000	Rp 8.643.000	
20-Feb-17	or other Designation of the last of the la	7 Suwadi			100,000	Rp 8.543.000	
20-Feb-17	-	7 Suwadi	BBM B 1032 BYZ-Audit Internal SNC ke SBO Blora (10-02-2017)		100.000	Rp 8.443.660	2 2
20-Feb-17	5100054	Sunndi	8954 9 2587 SKE Hard Selling to Gernaling (11-02-2012)		254,402	Rp 8.188.598	
20-Feb-17	5100054	7 Suwadi	6BM 8 1012 6YZ-Perjalanan Dinas ke logja untuk Meeting RKAP (12-02-2017)		The second secon		
20-Feb-17	5100054	7 Suwadi	BBM B 2587 SKE-Event Cur Free Day dan Pasar Tumpah (12-02-2017)		100.000	Rp 8.088.598	
20-Feb-17	-	7 Suwadi	88M 8 1012 BYZ-OPS BO Sragen (13-02-2017)		100,000	Rp 7.988.598	
20-Feb-17	-	Suwodi	88M B 2587 SKE-OPS BO Sragen (14-02-2017)	7/	100.000	Rp 7.888.598	
20 Feb 17	-	17 Suwadi	BBM B 2587 SKE-Kunjungan ke SBO Karanganyar (15-02-2017)		100.000	Rp 7.788.598	
		-	BBM B 1012 BYZ-Perjalanan Dinas ke Jogja untuk Meeting RKAP (15-02-2017)		100,000	Rp 7.688.598	
20-Feb-17	-	57 Suwadi			29,600	Rp 7.659.598	
20-Feb-17	-	17 Suwadi	Akomodasi-Menjemput di Jogia yang Meeting RAKP (15-02-2017)		15.000	Rp 7.644.598	
20-Feb-17	510005	48 Dianto	Pengiriman Dokumen ke Semarang (13-02-2017)		120,000	The same of the sa	
20-Feb-17	510005	es Dianto	Pembelian Materai 20 @3,000 dan 10 @6,000 (14-02-2017)			The second of th	
20 Fab 41	-	12 Dianto	(ETE Pembellian 200 (16 02-2016)		48,500	Rp 7,475,998	-
20-Feb-17	-	48 Dianto	Akomodasi-Meeting dengan Tsel Penetapan Budget Subsidi ARP (19-02-2017)		378.000		
			Akomodasi-Meeting dengan Tsel Penetapan Budget Subsidi ARP (13-02-2017)		302.200	AND DESCRIPTION OF THE PARTY OF	
20-Feb-1	-	48 Dianto	Pembelian Kit Shampo Mobil,Kit Semir Ban Mobil,Stella Pengharum Mobil,dii (13-02-2027)		429.500	Rp 6.366.298	
20-Feb-1	THE RESERVE AND ADDRESS OF THE PARTY NAMED IN	48 Dianto	RTK-Pembelian Kot Snampo Monitat Sernir Ban Monits Celar Penghatan Model (15-02-2017)		551,600	Company of the Compan	
20-Feb-17	and the owner, where the party	48 Diunto			15.000		
20-Feb-1	510005	42 Dianto	Pengiriman Doltamen ke SBO Blors (15-02-2017)		15.000		1
20-Feb-1	510005	48 Diento	Pengirinsan Dokumen ke SBO Grobogan (15-02-2017)		11,000	THE RESERVE THE PARTY OF THE PA	
20-Feb-1	7 510005	48 Dianto	Pengiriman Dokumen ke Witayah (16-02-2017)			THE PERSON NAMED IN COLUMN TWO	
20-Feb-1	-	48 Dianto	Fotocopy SPIC. (16-02-2017)		10.000	THE RESERVE OF THE PARTY OF THE	
20-Feb-1	the second second second	48 Dianto	RTK-Pembelian Aqua Gelas dan isi Galon (16-02-2017)		55,000		-
20-Feb-1	-	48 Disnte	Pembelian Kresch ontok tempat Sampuli (£3-02-2017)		50.000	THE RESERVE THE PERSON NAMED IN	_
	-	The state of the s	KTK-Pembelian Aqua Gelas dan Isi Galon (13-02-2017)		95.00	Rp* 5.563.698	1
20-Feb-1	-	48 Diento	ATK-Pembelian Blader Clip No. 260 (18-02-2017)		152.00		
20-Feb-1	THE RESERVE OF THE PERSON NAMED IN	48 Dianto			480.00	Rp 4.931.698	
20-Feb-1		48 Dianto	Pembelian Cable Ties (17-02-2617)		137.80	THE RESIDENCE OF THE PARTY OF T	
20-Feb-1		48 Dianto	Akomodasi-Meeting dengan Tsel dan Vendor Prog. Jalan Sehat (17-02-2017)			Rp 4.486.398	
20-Feb-1	7 510005	48 Dianto	Akomodasi-Meeting dengan Tsel dan Vendor Prog.Jalan Sehat (17-02-2017)			Rp 4.036,398	
20-Feb-1	_	48 Dianto	Akomodasi-Meeting dengan Tsei dan Vendor Prog. Jalan Sehar (17-02-2017)				
20-Feb-1		49 Ratne	Akomodesi-Audit Internal SNC di SBO Blora (09-02-2017)		135.90	_	
20-Feb-1	-	49 Ratna	Akomodasi-Audit Internal SNC di SBO Biora (10-02-2017)			0 Rp 3.827.498	
_	-	-	Akomodasi-Penginapan Audit Internal SNC di SBO Blora (10-02-2017)		600,00	THE RESERVE OF THE PERSON NAMED IN	
20-Feb-1		49 Ratna			79.50	C Rp 3.147.990	II.
20-feb-1	Name and Address of the Owner, where	Hatna P	Akomodasi-Meeting RRAP dr.logia (12-02-2017)		47.70	0 Rp 8.100,295	
20-Feh-1		49 Ratna	Akomodasi-Meeting RKAP di Jogja (12-02-2017)		102.50		
ZO-Feb-1	7 51000	49 Ratna	Akomodasi-Kunjungan ke OS Colomadu (16-02-2017)		100.00		
20-Feb-1	THE RESERVE OF THE PERSON NAMED IN	550 Ikhsan	BBM 8 2587 SKE-OPS Ke Kedawung dan Ndayu Park Penyerahan BAST (10-02-2017)				
20-Feb-1	-	550 Ikhson	BBM 8 2587 SKE-OPS Hardselling ke Sumberlawang dan Masaran (13-02-2017)		100.00	the second second second	
-	-	The state of the s	Pembelian Aktivator Simcard (17-02-2017)	THE COMPANY OF THE PARTY OF THE	250.00		_
20-Feb-1		550 Ikhsan		The Edition of the State of the	147.00	G Rp 2.400.79	5
20-Feb-1	-	550 tichsan	Folocopy dan Alid untuk UCS Tsa (18-02-2017)		100.00	0 Rp 2.300.79	8
20-Feb-1	51000	551 Anwar	BBM 8 2302 SKD-Perjalanan Dinas ke Grohogan (07-02-2016)		100.00	WHAT STREET, S	
20-Feb-	51000	551 Anwar	BBM 8 2302 SKD-Perjalaman Dinas Meeting to Grapari Tsel Solo (09-02-2017)			The second second	-
20-Feb-	-	551 Amwar	BBM 8 2302 SKO-Perjalanan Dinas ke Karanganyar (11-02-2016)		200.00		
2D-Feb-	March Committee	SSI Anwar	BEDM 6 2902 SKD-Perjalatan Dinas Meeting RKAP di Jogia (13-02-2017)		150.00		
CAP T CIP		-	88M 8 2302 SKD-Perjalanan Dinas Meeting RKAP di Jogia (15-02-2017)		180.00		
20-Feb-	17 \$1000	551 Amumr	88M 8 2302 SKD-Perjatanan Diras Meeting Make of Jogja (15-02-2017) 88M 8 2302 SKD-Ops 80 Stagen (16-02-2017)	and the state of t	100 N	Rp 1.650.79	8

20-Feb-17	51000551	Anwar	Retribusi Parkir			14,000	Rp	1.636.798	
0-Feb-17	51000551	-	Biaya Cuci Mobil B 2302 SKD (16-02-2037)			40,000	Rp	1.596.798	1
-	320000		Sisa Saldo Petty Cash Periode Februari III 2017				_	1.596.798	_
		Ser.	Dropping ke BO Sragen (20-02-2017)	8,403,202			Rp	10.000.000	
			Saldo Petty Cash Periode Februari TV 2017			3.1.	Rp	10.000.000	
							Rp	10,000.000	
				Rp 34.787.077	Rp	24,787,077	Rp	10.000.000	787

Sragen, 20 Februari 2017 Dibuat oleh ,

Ratih Kusumaningrum Admin Keuangan Diperiksa Oleh,

On - Hours

REKAP PEMBAYARAN PENGHASILAN LAIN KANTOR CABANG SRAGEN PERIODE : FEBRUARI III 2017

TANGGAL	NO. BUKTI	URAIAN TRANSAKSI	NAMA PENERIMA	KETERANGAN	NOMINAL
					DITERIMA
20-Feb-17		Akomodasi-Lembur Rekap Penjualan dan Program (15-02-2017)	Ratih P		199.000
20-Feb-17	51000546	Akomodasi-Lembur Rekon Keuangan dan GA (17-02-2017)	Ratih P		135.000
				The state of the s	

Sragen,20 Februari 2017

(foh.

Ratih Kusumaningrum Admin Keuangan Mengetahui,

Rp 334.000

Anwar

		Disetujui,					en, 20 Februari 2017 Jat Oleh	en, 20 Fel
		- Rp 15.600		Rp 390,000 Rp		TOTAL		
	×							
						PPh Pasal 23 (390.000°4%)	220430BK	0-Feb-17
SMART COMPUTER JL-Jendral Sudirman Sragen	SMART COMPUTER	Rp 15.600	\	Rp 390.000		Blaya Maintenance CPU dan Leptop (17-02-2017)	220430BK	0-Feb-L7
ALAMAT VENDOR	NAMA VENDOR	PEMOTONGAN	PPN	ppp	COA	URAIAN TRANSAKSI	NO. BUKTI	NGGAL

Ratih Kusumaningrum Admin Keuangan

LAPORAN PERTANGGUNGJAWABAN OPERASIONAL SRAGEN

TANGGAL	NO BUKTI	PENERIMA	RINCIAN	DEBET	KREDIT		SALDO
				5.765.586		Rp	5.765.586
20-Feb-17			Dropping Dana	3.700.00	55,410	Rp	5.710.176
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Purwodadi		55.410	Rp	5,654,766
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Purwodadi		44,740	Rp	5.610.026
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Cepu				5.565.286
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Cepu		44.740	Rp	5.520.546
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Cepu	1	44.740	Rp	
20-Feb-17	220427BK	Ratih P	Tagihan Telepon GK Sragen		46.264	Rp	5.474.282
20-Feb-17	220427BK	Ratih P	Tagihan Speedy GK Sragen		167.500	Rp	5.306.782
20-Feb-17	220427BK	Ratih P	Tagihan Tagihan Indihome GK Karanganyar		289.808	Rp	5.016.974
20-Feb-17	220427BK	Ratih P	Tagihan Tagihan Indihome SBO Karanganyar		992.214	Rp.	4.024.760
20-Feb-17	220427BK	Ratih P	Tagihan Tagihan Indihome SBO Blora		732.210	Rp	3.292.550
20-Feb-17		Ratih P	Tagihan Tagihan Indihome BO Sragen		872.300	Rp	2.420.250
20-Feb-17	220427BK	Ratih P	Tagihan Tagihan Indihome SBO Grobogan		764.500	Rp	1.655.750
	220427BK	Ratih P	Tagihan Tagihan PDAM SBO Grobogan		363,000	Rp	1.292.75
20-Feb-17	220427BK	Ratih P	Tagihan Tagihan PDAM GK Purwodadi		153.000	Rp	1.139.75
20-Feb-17		Ratih P	Tagihan Tagihan PDAM GK Sragen		109.500	Rp	1.030.25
20-Feb-17			Tagihan Tagihan PDAM OS Gemolong		27.750	Rp	1.002.50
20-Feb-17		Ratih P	Pembelian Token Listrik BO Sragen		1.002.500	Rp	
20-Feb-17	220427BK	Ratih P	Penneuan Token Listik bo sregen			Rp	
						Rp	
			SISA SALDO			Rp	

Sragen,20 Februari 2017 Dibuat oleh ,

Diperiksa Oleh,

Mengetahui,

Ratih Kusumaningrum Admin Keuangan Ratna Widyawati Spv. Support Cluster Sragen Anwar