PT. BANK KALIMANTAN TENGAH
CABANG UTAMA PALANGKA RAYA
JL. RTA MILONO NO 12

NO. REKENING	: 1000102003741	Kepada Yth:			
MATA UANG	: IDR - INDONESIAN RUPIAH	NAMA	: DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH		
NPWP	: 000000000000000	NO CIF	: 0000034243		
PERIODE	: 01/12/2020 s.d 23/12/2020	NO TELP	: 3224547	HP :	081348758437
		ALAMAT	:		

REKENING KORAN GIRO

No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo	D/K	UserId	Cab	Lok
SALDO AWAL							150,683,606.00	K			
1	01/12/2020	e003200039	296	sp2d		225,715,500.00	376,399,106.00	K	e0032		100
2	01/12/2020	e003200078	198	bg gkg 373780 NO CEK GKG373780	225,715,500.00		150,683,606.00	K	e0032		100
3	03/12/2020	e003200140	296	sp2d		64,738,000.00	215,421,606.00	K	e0032		100
4	03/12/2020	e003200148	198	bg gkg 373781 NO CEK GKG373781	64,738,000.00		150,683,606.00	K	e0032		100
5	04/12/2020	e003200060	296	sp2d		189,017,934.00	339,701,540.00	K	e0032		100
6	04/12/2020	e003200110	198	bg gkg 373782 NO CEK GKG373782	189,017,934.00		150,683,606.00	K	e0032		100
7	08/12/2020	m00260005 4	102	PENARIKAN TUNAI (CHEQUE) NO CEK CBK937359	150,000,000.00		683,606.00	K	m0026		100
8	14/12/2020	e003200101	296	sp2d		197,562,400.00	198,246,006.00	K	e0032		100
9	15/12/2020	0000080819 8	199	Honorarium a.n Dileli Dharma	10,438,125.00		187,807,881.00	K	cmsgw		100
10	15/12/2020	0000080820 1	199	Honorarium a.n Bambang Laut	1,700,000.00		186,107,881.00	K	cmsgw		100
11	15/12/2020	0000080820 6	199	Honorarium a.n dr. ADM. Tangkudung	14,110,000.00		171,997,881.00	K	cmsgw		100
12	15/12/2020	0000080820 9	199	Honorarium a.n Drs. Gazali Rahman	9,400,000.00		162,597,881.00	K	cmsgw		100
13	15/12/2020	0000080821 4	199	Honorarium a.n Mardiah Sri Astuti	2,800,000.00		159,797,881.00	K	cmsgw		100
14	15/12/2020	0000080821 9	199	Honorarium a.n Wilna Silvany	7,457,500.00		152,340,381.00	K	cmsgw		100
15	15/12/2020	0000080822 4	199	Honorarium a.n Ghebby Chhristina	2,707,500.00		149,632,881.00	K	cmsgw		100
16	15/12/2020	0000080822 7	199	Honorarium a.n Sri Purnawati	748,125.00		148,884,756.00	K	cmsgw		100
17	15/12/2020	0000080823 7	199	Honorarium a.n Elvi Oktavina	4,168,125.00		144,716,631.00	K	cmsgw		100
18	15/12/2020	0000080824 3	199	Honorarium a.n Eni Priatminingsih	1,128,125.00		143,588,506.00	K	cmsgw		100
19	15/12/2020	0000080825 1	199	Honorarium a.n Herlina	748,125.00		142,840,381.00	K	cmsgw		100
20	15/12/2020	0000080825 4	199	Honorarium a.n Hendrie	665,000.00		142,175,381.00	K	cmsgw		100
21	15/12/2020	0000080826 0	199	Honorarium a.n Rosalia	7,220,000.00		134,955,381.00	K	cmsgw		100
22	15/12/2020	0000080826 4	199	Honorarium a.n Martawun	4,246,500.00		130,708,881.00	K	cmsgw		100
23	15/12/2020	0000080826 8	199	Honorarium a.n Siti Subaidah	4,845,000.00		125,863,881.00	K	cmsgw		100
24	15/12/2020	0000080827 6	199	Honorarium a.n Hartiningsih	1,995,000.00		123,868,881.00	K	cmsgw		100
25	15/12/2020	0000080828 0	199	Honorarium a.n Ariyani	1,995,000.00		121,873,881.00	K	cmsgw		100
26	15/12/2020	0000080828 4	199	Honorarium a.n Nor Alnah	1,995,000.00		119,878,881.00	K	cmsgw		100
27	15/12/2020	0000080829 1	199	Honorarium a.n Ericco	5,532,500.00		114,346,381.00	K	cmsgw		100
28	15/12/2020	0000080829 4	199	Honorarium a.n Sri Yulianti	2,660,000.00		111,686,381.00	K	cmsgw		100
29	15/12/2020	0000080829 8	199	Honorarium a.n Gustri Maya Sari	2,800,000.00		108,886,381.00	K	cmsgw		100
30	15/12/2020	0000080830 4	199	Honorarium a.n Siana Dewi A	10,640,000.00		98,246,381.00	K	cmsgw		100
31	15/12/2020	0000080830 9	199	Honorarium a.n Nurliani	380,000.00		97,866,381.00	K	cmsgw		100
32	15/12/2020	0000080831 3	199	Honorarium a.n Mei Susanti	400,000.00		97,466,381.00	K	cmsgw		100
33	15/12/2020	00000808	199	Honorarium a.n Marfengki	380,000.00		97,086,381.00	K	cmsg		100

NO. REKENING	1000102003741	Kepada Yth	
MATA UANG	IDR - INDONESIAN RUPIAH	NAMA	DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NPWP	000000000000000	NO CIF	0000034263
PERIODE	01/12/2020 s.d 23/12/2020	NO TELP	3224547 HP 081348756437
		ALAMAT	

REKENING KORAN GIRO

No	Tgl	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							150,693,506.00	K	
		321		Wanto					
34	15/12/2020	00000808325	199	Honorarium a.n Hero Waitpatera	6,175,000.00		90,911,381.00	K irmagw	100
35	15/12/2020	00000808329	199	Honorarium a.n Isawaty	1,235,000.00		89,676,381.00	K irmagw	100
36	15/12/2020	00000808337	199	Honorarium a.n Januria Indah	9,250,000.00		80,426,381.00	K irmagw	100
37	15/12/2020	00000808345	199	Honorarium a.n Elisa Phalentina	2,755,000.00		77,671,381.00	K irmagw	100
38	15/12/2020	00000808351	199	Honorarium a.n Dra. Amelia Hensaputri	2,252,500.00		75,418,881.00	K irmagw	100
39	15/12/2020	00000808357	199	Honorarium a.n Marcella	3,200,000.00		72,218,881.00	K irmagw	100
40	15/12/2020	00000808363	199	Honorarium a.n Sheptohn	6,000,000.00		66,218,881.00	K irmagw	100
41	15/12/2020	00000808365	199	Honorarium a.n Rizqi Ramadani	2,400,000.00		63,818,881.00	K irmagw	100
42	15/12/2020	00000808370	199	Honorarium a.n Mariana	425,000.00		63,393,881.00	K irmagw	100
43	15/12/2020	00000808376	199	Honorarium a.n Marwati Sukwatin	467,500.00		62,926,381.00	K irmagw	100
44	15/12/2020	00000808379	199	Honorarium a.n Nur Sugiyati	467,500.00		62,458,881.00	K irmagw	100
45	15/12/2020	00000808382	199	Honorarium a.n Jumrah	467,500.00		61,991,381.00	K irmagw	100
46	15/12/2020	00000808390	199	Honorarium a.n Mulyo Suharto	935,000.00		61,056,381.00	K irmagw	100
47	15/12/2020	00000808396	199	Honorarium a.n Tarmanta	340,000.00		60,716,381.00	K irmagw	100
48	15/12/2020	00000808397	199	Honorarium a.n Renai	380,000.00		60,336,381.00	K irmagw	100
49	15/12/2020	00000808403	199	Honorarium a.n Rizko Briliyanu	380,000.00		59,956,381.00	K irmagw	100
50	15/12/2020	00000808409	199	Honorarium a.n Yudistira Anugrahno P	475,000.00		59,481,381.00	K irmagw	100
51	15/12/2020	00000808413	199	Honorarium a.n Rusliawati	380,000.00		59,101,381.00	K irmagw	100
52	15/12/2020	00000808417	199	Honorarium a.n Revika	400,000.00		58,701,381.00	K irmagw	100
53	15/12/2020	00000808420	199	Honorarium a.n Willy Djaja	1,275,000.00		57,426,381.00	K irmagw	100
54	15/12/2020	00000808429	199	Honorarium a.n Rasto Mardy	4,000,000.00		53,426,381.00	K irmagw	100
55	15/12/2020	00000808436	199	Honorarium a.n Hanono	400,000.00		53,026,381.00	K irmagw	100
56	15/12/2020	00000808439	199	Honorarium a.n Dr. Lies Fahimah	1,330,000.00		51,696,381.00	K irmagw	100
57	15/12/2020	00000808446	199	Honorarium a.n Nurhaida Santi	475,000.00		51,221,381.00	K irmagw	100
58	15/12/2020	00000808452	199	Honorarium a.n Eko Sulistiono	850,000.00		50,371,381.00	K irmagw	100
59	16/12/2020	r002800007	196	PB HONORARIUM PAJAK BILLING DP3APPKB	11,942,875.00		38,428,506.00	K r0026	100
60	16/12/2020	r002800008	196	HONORARIUM KEGIATAN BKPD PROV KALTENG GKG373781 NO CEK GKG373781	26,032,875.00		12,395,631.00	K r0026	100
61	18/12/2020	a002250101	296	koreksi pengembalian pb pajak honorarium DP3APPKB gkg 373787		11,942,875.00	24,338,506.00	K a0032	100
62	18/12/2020	m00280014 2	102	PENARIKAN TUNAI (CHEQUE) NO CEK CBK857280	24,338,506.00		0.00	r0026	100
63	22/12/2020	a002200075	296	sp2d		184,787,934.00	184,787,934.00	K a0032	100
64	22/12/2020	a002200075	296	sp2d 2		137,357,500.00	322,145,434.00	K a0032	100
65	22/12/2020	a002300011	196	NOTA DEBET 373783 NO CEK GKG373783	184,787,934.00		137,357,500.00	K a0023	100
66	22/12/2020	a00230001	196	NOTA DEBET 373785 NO	137,357,500.00		0.00	a0023	100

NO. REKENING	: 1000102003741	Kepada Yth:	
MATA UANG	: IDR - INDONESIAN RUPIAH	NAMA	: DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NPWP	: 000000000000000	NO CIF	: 0000034243
PERIODE	: 01/12/2020 s.d 23/12/2020	NO TELP	: 3224547 HP : 081348758437
		ALAMAT	:

REKENING KORAN GIRO

No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo	D/K	UserId	Cab Lok
SALDO AWAL							150,683,606.00	K		
		7		CEK GKG373785						

SALDO AWAL	150,683,606.00	K
MUTASI DB	1,161,805,749.00	
MUTASI KR	1,011,122,143.00	
SALDO AKHIR	0.00	

Bilamana selama 14 hari setelah menerima Rekening Koran ini, kami tidak menerima tanggapan apapun, maka kami menganggap bahwa rekening koran ini telah disetujui.

PALANGKA RAYA
Tgl : 23 Desember 2020 09:10:24

PT. BANK KALTENG CABANG UTAMA PALANGKA RAYA

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