

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617011549182353

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : KUNJUNGAN_PELAY_ANC_MARET23.csv
 File Description : TRANSPORT KUNJ PEMBINAAN PELAY ANC MAR23
 Total Record : 5
 Total Amount : IDR 1,100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,100,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701562047	Suami			IDR 250,000.00		
2.	1701562041	Nemah			IDR 250,000.00		
3.	1724284517	Rafmanila			IDR 250,000.00		
4.	1701969127	Lewita Pausseong			IDR 250,000.00		
5.	1701960219	Anugrah			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful P/amt	Trx Status
17-Jun-2023 02:46:14	Execute	System		IDR 1,100,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,100,000.00	Sukses	Belum Dirilis
17-Jun-2023 01:15:48	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617012205182378

Debited Account

S265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENDAMPINGAN_1000_HARI_MARET23.csv
 File Description : TRANSPORT PENDAMPINGAN 1000 hARI MARET23
 Total Record : 7
 Total Amount : IDR 1,550,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,550,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1761960229	Yunita Gan			IDR 200,000.00		
2.	1761960241	Nisrah			IDR 250,000.00		
3.	1761960218	Anugrah			IDR 250,000.00		
4.	1724284517	Rahmaniar			IDR 300,000.00		
5.	1761960047	Suarni			IDR 150,000.00		
6.	1761961563	Haryani Hermanto			IDR 150,000.00		
7.	1761960127	Lenilla Polesprung			IDR 250,000.00		

TRANSACTION HISTORY

Account Date	Action Type	Action By	Priority User	Amount	Success/Failor	Trx Status
17-Jun-2023 02:46:48	Execute	System		IDR 1,550,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,550,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:13	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,550,000.00	Sukses	Belum Dirilis
17-Jun-2023 01:22:05	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,550,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617012809182382

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : EDUKASI_PEM_LANSIA_MARET23.csv
 File Description : TRANSPORT EDUKASI PEM LANSIA RESTI MAR23
 Total Record : 2
 Total Amount : IDR 1,200,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 1,200,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701960194	Pakem			IDR 600,000.00		
2.	1701960092	Andi Murniah			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Money User	Amount	Success/Failed	Trx Status
17-Jun-2023 02:46:42	Execute	System		IDR 1,200,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 1,200,000.00	Sukses	Belum Dirilis
17-Jun-2023 01:28:09	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 1,200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617013308182386

Debited Account

S265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : EDUKASI_LANSIA_TTG_OBAT_RASIONAL_MARET23.csv
 File Description : TRANSPORT EDUKASI LANSIA TTG OBAT MAR23
 Total Record : 1
 Total Amount : IDR 400,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 400,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Beneficiary
1.	1761972734	MARWATI			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority List	Amount	Successful Filled	Trx Status
17-Jun-2023 02:47:13	Execute	System		IDR 400,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:14	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 400,000.00	Sukses	Belum Dirilis
17-Jun-2023 01:33:08	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 400,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617015136182409

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PELACAKAN_KASUS_TBC_MANGKIR_MARET23.csv
 File Description : TRANSPORT KASUS TBC MANGKIR MAR23
 Total Record : 1
 Total Amount : IDR 100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 100,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1	1701960138	SUHARTI			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful	Failed	Trx Status
17-Jun-2023 02:46:42	Execute	System		IDR 100,000.00	Sukses		Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses		Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses		Belum Dirilis
17-Jun-2023 01:51:36	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses		Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617015442182413

Debited Account

S265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENEMUAN_KASUS_AKTIF_TBC_MARET23.csv
 File Description : TRANSPORT KASUS TBC AKTIF MARET23
 Total Record : 2
 Total Amount : IDR 100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 100,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Same Em
1.	1701963785	Kornelia Saule			IDR 50,000.00		
2.	1701960138	Suharti			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Policy User	Amount	Successful	Failed	Trx Status
17-Jun-2023 02:47:15	Execute	System		IDR 100,000.00	Sukses		Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses		Belum Dijalankan
17-Jun-2023 02:42:13	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses		Belum Dirilis
17-Jun-2023 01:54:42	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses		Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617015815182419

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : INSPEKSI_KESLING_TPP_MARET23.csv
 File Description : TRANSPORT KESLING TPP MARET23
 Total Record : 1
 Total Amount : IDR 650,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 650,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1	1701960297	SELPI FERDY			IDR 650,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority	Debit	Amount	Successful Target	Trx Status
17-Jun-2023 02:46:45	Execute	System		IDR	650,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811		IDR	650,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR	650,000.00	Sukses	Belum Dirilis
17-Jun-2023 01:58:15	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR	650,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617020227182424

Debited Account

5265679116708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : PENANGANAN_LMBAH_MEDIS_MARET23.csv
 File Description : TRANSPORT PENANGANAN LIMBAH MEDIS MAR23
 Total Record : 2
 Total Amount : IDR 100,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 100,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bank Email
1.	1701960207	Selpi Ferdy			IDR 50,000.00		
2.	1332902028	Sri Moelyani			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	From User	Amount	Success/Failure	Trx Status
17-Jun-2023 02:47:02	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:15	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 100,000.00	Sukses	Belum Dirilis
17-Jun-2023 02:02:27	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617020936182434

Debited Account

5265678110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : DETEKSI_DINI_PTMINDRRA_MARET23.csv
 File Description : TRANSPORT DETEKSI DINI PTMINDRRA MAR23
 Total Record : 3
 Total Amount : IDR 450,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 450,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Benef Email
1.	1701960105	Tassiami Anas			IDR 150,000.00		
2.	1701960149	Amy Pallu			IDR 150,000.00		
3.	1701962919	Karlina Abu			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful	Failed	Trx Status
17-Jun-2023 02:46:14	Execute	System		IDR 450,000.00	Sukses		Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses		Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 450,000.00	Sukses		Belum Dirilis
17-Jun-2023 02:09:36	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 450,000.00	Sukses		Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617021357182438

Debited Account

5265679110708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV
 File Upload : SKRINING_PTM_POSBINDU_MARET23.csv
 File Description : TRANSPORT SKRINING PTM POSBINDU MAR23
 Total Record : 2
 Total Amount : IDR 800,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 800,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immediate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1701562919	Kartini Abu			IDR 400,000.00		
2.	1701558962	Sri Nurul Yakhmah al Nasra			IDR 400,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
17-Jun-2023 02:46:46	Execute	System		IDR 800,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:14	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 800,000.00	Sukses	Belum Dirilis
17-Jun-2023 02:13:57	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 800,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan
 Transaction Reference No. : 20230617021732182444

Debited Account

5265679116708111 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service GSV
 File Upload : OBSERVASI_KASUS_RABIES_MARET23.csv
 File Description : TRANSPORT OBSERVASI KASUS RABIES MAR23
 Total Record : 1
 Total Amount : IDR 200,000.00

Beneficiary Type

In House
 Total Debit Amount : IDR 200,000.00

Transaction

Transaction Type : Summary
 Charge To : Remitter

Instruction Mode

Immedate : 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1	17619680321	WILDAWATI			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Priority	User	Amount	Successful/Failed	Trx Status
17-Jun-2023 02:46:16	Execute	System	IDR		200,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:13	Release	KAPUS_1070811 - KAPUS_1070811	IDR		200,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:12	Approve	KAPUS_1070811 - KAPUS_1070811	IDR		200,000.00	Sukses	Belum Dirilis
17-Jun-2023 02:17:32	Create	BENDAHARA_1070811 - BENDAHARA_1070811	IDR		200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230617023215182451
Debited Account	
5265678118708111 - Dana URM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELAKSANAAN_PSN_MARET23.csv
File Description	: TRANSPORT PELAKSANAAN PSN MARET23
Total Record	: 21
Total Amount	: IDR 6,250,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 6,250,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remittor
Instruction Mode	
Immediate	: 17-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remittor Ref No.	Bank Email
1	1701860207	Selvi Ferdy			IDR 400,000.00		
2	1701860201	Wibawati			IDR 250,000.00		
3	1701860658	Muhammad Juni			IDR 200,000.00		
4	1701862488	Ag. And Yustina			IDR 400,000.00		
5	1230900000	Si Mulyant			IDR 150,000.00		
6	1701860209	Yunita Sari			IDR 100,000.00		
7	1701860172	Isa Def Surika			IDR 200,000.00		
8	1701860890	And Murnisi			IDR 150,000.00		
9	1701873349	Devil Carina			IDR 200,000.00		
10	1701873583	Rafika Mawar			IDR 150,000.00		
11	1724285871	Riba Sari			IDR 250,000.00		
12	1701860274	Rokawati			IDR 600,000.00		
13	1701874877	Mahanna A			IDR 400,000.00		
14	1701860081	Yuliana Kapan			IDR 300,000.00		
15	1701860211	Amegrah			IDR 200,000.00		
16	1701860060	Babaruddin			IDR 300,000.00		
17	1701860000	Andika ayub Mia			IDR 100,000.00		
18	1701860136	Rusliah			IDR 250,000.00		
19	17018601503	Hafsyari Hermanto			IDR 400,000.00		
20	1724284617	Rahmanir			IDR 400,000.00		
21	1724289798	Setiawan			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful Fund	Trx Status
17-Jun-2023 02:46:57	Execute	System		IDR 6,250,000.00	Sukses	Berhasil Dijalankan
17-Jun-2023 02:45:14	Release	KAPUS_1070811 - KAPUS_1070811		IDR 6,250,000.00	Sukses	Belum Dijalankan
17-Jun-2023 02:42:13	Approve	KAPUS_1070811 - KAPUS_1070811		IDR 6,250,000.00	Sukses	Belum Dirilis
17-Jun-2023 02:32:15	Create	BENDAHARA_1070811 - BENDAHARA_1070811		IDR 6,250,000.00	Sukses	Menunggu Persetujuan