Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230530153823021884

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelacakan K1, K4, Bumil, Bufas dan KB Bulan Jan sd Mar 2023.csv
File Description	:	Pelacakan K1, K4, Bumil, Bufas dan KB
Total Record	:	3
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	:	30-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704892801	Adriana			IDR 200,000.00		
2.	1703285402	Shinta Lauw			IDR 400,000.00		
3.	1704884266	Sitti Faisah Kadir			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
30-May-2023 16:10:42	Execute	System		IDR	1,200,000.00	Sukses	Berhasil Dijalankan
30-May-2023 16:09:41	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,200,000.00	Sukses	Belum Dijalankan
30-May-2023 16:03:31	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,200,000.00	Sukses	Belum Dirilis
30-May-2023 15:38:23	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,200,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531095343068920

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Kunjungan Bumil Resti PKM Cempae Bulan Feb dan Mar 2023.csv
File Description	:	Kunjungan Bumil Resti PKM CMP Feb Mar 23
Total Record	:	5
Total Amount	:	IDR 550,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 550,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1719168803	Cece Armuli			IDR 200,000.00		
2.	1704964731	Wahyuni Bakra			IDR 100,000.00		
3.	1703285763	Sitti Halijah			IDR 50,000.00		
4.	1703285117	Ronita Tajuddin			IDR 150,000.00		
5.	1719076716	Suryani			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 10:02:33	Execute	System		IDR	550,000.00	Sukses	Berhasil Dijalankan
31-May-2023 10:01:32	Release	KAPUS_1070812 - KAPUS_1070812		IDR	550,000.00	Sukses	Belum Dijalankan
31-May-2023 10:00:38	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	550,000.00	Sukses	Belum Dirilis
31-May-2023 09:53:43	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	550,000.00	Sukses	Menunggu Persetujuan

Bill Payment

BILL PAYMENT

Transaction Status		
Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230531102808076151
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027697826669026
Amount	:	IDR 222,973.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 10:37:43	Execute	System		IDR	222,973.00	Sukses	Berhasil Dijalankan
31-May-2023 10:37:37	Release	KAPUS_1070812 - KAPUS_1070812		IDR	222,973.00	Sukses	Belum Dijalankan
31-May-2023 10:36:56	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	222,973.00	Sukses	Belum Dirilis
31-May-2023 10:28:07	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	222,973.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status		
Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230531105741082321
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027600539403077
Amount	:	IDR 40,541.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 11:00:22	Execute	System		IDR	40,541.00	Sukses	Berhasil Dijalankan
31-May-2023 11:00:16	Release	KAPUS_1070812 - KAPUS_1070812		IDR	40,541.00	Sukses	Belum Dijalankan
31-May-2023 10:59:25	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	40,541.00	Sukses	Belum Dirilis
31-May-2023 10:57:41	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	40,541.00	Sukses	Menunggu Persetujuan

Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230531131758105802
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 1,986,486.00
Exchange Rate	:	Counter Rate
Online Domestic Fee	:	IDR 6,500.00
Total Charges	:	IDR 6,500.00
Total Debit Amount	:	IDR 1,986,486.00
Services	:	Online
Charge To	:	Beneficiary
Remark	:	BELANJA BAHAN CETAK PKM CMP JAN MAR 23
	:	
	:	
Remiter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	

Beneficiary Information

Account Number	:	0302010000214701
Account Name	:	ANDI IQBAL MATTALATTA

Beneficiary Bank Information

Code	:	126
Name	:	BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag	:	Don't Send
Beneficiary Email	:	

Instruction Mode

Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 13:22:01	Execute	System		IDR 1,986,486.00	Sukses	Berhasil Dijalankan
31-May-2023 13:21:55	Release	KAPUS_1070812 - KAPUS_1070812		IDR 1,986,486.00	Sukses	Belum Dijalankan
31-May-2023 13:20:59	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 1,986,486.00	Sukses	Belum Dirilis
31-May-2023 13:17:58	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 1,986,486.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531133143108146

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Kunjungan Rumah Ibu Hamil untuk P4K dan Pemasangan Sticker P4K jan sd mar 2023.csv
File Description	:	Pemasangan Stiker P4K PKM CMP Jan Mar23
Total Record	:	3
Total Amount	:	IDR 250,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 250,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704964731	Wahyuni Bakra			IDR 50,000.00		
2.	1703285026	Nur Ida			IDR 100,000.00		
3.	1703285117	Ronita Tajuddin			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 13:35:50	Execute	System		IDR	250,000.00	Sukses	Berhasil Dijalankan
31-May-2023 13:34:30	Release	KAPUS_1070812 - KAPUS_1070812		IDR	250,000.00	Sukses	Belum Dijalankan
31-May-2023 13:33:32	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	250,000.00	Sukses	Belum Dirilis
31-May-2023 13:31:43	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	250,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status		
In-House Transfer Information Detail		
Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230531135019111365
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 350,000.00
Transaction Purpose	:	
Remark	:	Penemuan Bumil Baru Secara dini PKM CMP
	:	Jan Mar 2023
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
To Account	:	1703285718/Ibu RIRY SALBI(IDR)
To Account Type	:	Third Party Account No
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 13:53:51	Execute	System		IDR	350,000.00	Sukses	Berhasil Dijalankan
31-May-2023 13:53:45	Release	KAPUS_1070812 - KAPUS_1070812		IDR	350,000.00	Sukses	Belum Dijalankan
31-May-2023 13:52:57	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	350,000.00	Sukses	Belum Dirilis
31-May-2023 13:50:19	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	350,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531134023109595

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelayanan KIA di Posyandu jan sd maret 2023 pkm cempae.csv
File Description	:	Pelayanan KIA Posyandu PKM CMP Jan Mar23
Total Record	:	10
Total Amount	:	IDR 2,100,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 2,100,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285694	Rahayu			IDR 300,000.00		
2.	1704872760	Sitti Aminah			IDR 50,000.00		
3.	1704892801	Adriana			IDR 150,000.00		
4.	1704964731	Wahyuni Bakra			IDR 150,000.00		
5.	1704884266	Sitti Faisah			IDR 250,000.00		
6.	1704564585	Hazrina			IDR 250,000.00		
7.	1703285026	Nur Ida			IDR 300,000.00		
8.	1703285117	Rosnita Tajuddin			IDR 300,000.00		
9.	1719076716	Suryani			IDR 150,000.00		
10.	1703285402	Shinta Lauw			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 13:54:48	Execute	System		IDR	2,100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 13:53:45	Release	KAPUS_1070812 - KAPUS_1070812		IDR	2,100,000.00	Sukses	Belum Dijalankan
31-May-2023 13:52:57	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	2,100,000.00	Sukses	Belum Dirilis
31-May-2023 13:40:23	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	2,100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531134213109878

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pendamping Kelas Ibu Hamil feb 2023 pkm cempae.csv
File Description	:	Pendampingan Kelas BUmil PKM CMP Feb 23
Total Record	:	6
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	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285718	Riry Salbi			IDR 200,000.00		
2.	1719168803	Cece Armuli			IDR 100,000.00		
3.	1704892801	Adriana			IDR 100,000.00		
4.	1704738699	drg.Hasnah sari			IDR 100,000.00		
5.	1704872760	Sitti Aminah			IDR 200,000.00		
6.	1703285026	Nur Ida			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 13:54:49	Execute	System		IDR	800,000.00	Sukses	Berhasil Dijalankan
31-May-2023 13:53:46	Release	KAPUS_1070812 - KAPUS_1070812		IDR	800,000.00	Sukses	Belum Dijalankan
31-May-2023 13:52:59	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	800,000.00	Sukses	Belum Dirilis
31-May-2023 13:42:13	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	800,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531140236113470

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelacakan kasus Malnutrisi mar 2023 pkm cempae.csv
File Description	:	PELACAKAN KASUS MALNUTRISI PKM CMP 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	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285015	Sri wahyuni			IDR 50,000.00		
2.	1704933316	Eka Rahmawati			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 14:08:09	Execute	System		IDR 100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:07:08	Release	KAPUS_1070812 - KAPUS_1070812		IDR 100,000.00	Sukses	Belum Dijalankan
31-May-2023 14:06:21	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 100,000.00	Sukses	Belum Dirilis
31-May-2023 14:02:36	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531140445113837

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pemberian Vitamin A di TK februari 2023 pkm cempae.csv
File Description	:	PEMBERIAN VIT A DI TK PKM CMP FEB 23
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	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285015	Sry wahyuni			IDR 100,000.00		
2.	1703285355	Humaira			IDR 200,000.00		
3.	1704933316	Eka Rahmawati			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 14:08:09	Execute	System		IDR 450,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:07:08	Release	KAPUS_1070812 - KAPUS_1070812		IDR 450,000.00	Sukses	Belum Dijalankan
31-May-2023 14:06:21	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 450,000.00	Sukses	Belum Dirilis
31-May-2023 14:04:45	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 450,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status		
Bulk Payment Result		
Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531140356113698
Debited Account		
5265679010708121 - Dana UKM Esensial Primer(IDR)		
File Detail		
File Format	:	Single-Service CSV
File Upload	:	Sweeping Vitamin A Februari 2023 pkm cempae.csv
File Description	:	SWEEPING VIT A PKM CMP FEB 23
Total Record	:	3
Total Amount	:	IDR 850,000.00
Beneficiary Type		
In House		
Total Debit Amount	:	IDR 850,000.00
Transaction		
Transaction Type	:	Summary
Charge To	:	Remitter
Instruction Mode		
Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285015	Sry wahyuni			IDR 300,000.00		
2.	1703285355	Humaira			IDR 200,000.00		
3.	1704933316	Eka Rahmawati			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 14:08:20	Execute	System		IDR	850,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:07:09	Release	KAPUS_1070812 - KAPUS_1070812		IDR	850,000.00	Sukses	Belum Dijalankan
31-May-2023 14:06:22	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	850,000.00	Sukses	Belum Dirilis
31-May-2023 14:03:56	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	850,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status		
In-House Transfer Information Detail		
Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230531141614115716
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 1,500,000.00
Transaction Purpose	:	
Remark	:	Deteksi Dini Gangguan Jiwa Posbindu
	:	Bln Februari 2023
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
To Account	:	1703285242/Ibu AGRENY(IDR)
To Account Type	:	Third Party Account No
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 14:28:45	Execute	System		IDR	1,500,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:39	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,500,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:51	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,500,000.00	Sukses	Belum Dirilis
31-May-2023 14:16:14	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,500,000.00	Sukses	Menunggu Persetujuan

BNI

88390 679726 001010 01   05/06/2023 08:50:47
SETOR TUNAI
5265679010708121 Dana UKM Esensial Primer IDR 1.500.000,00
TERBILANG :SATU JUTA LIMA RATUS RIBU RUPIAH
PENYETOR : 1070812BOKPKMCEMPAE , REK NO. 5265679010708121
BIAYA : BEBAS BIAYA
BERITA: 5265679010708121 Dana UKM Esensial Primer
SUMBER DANA : -
TUJUAN TRANSAKSI : -
100 - PARE-PARE

100-88390

PT BANK NEGARA INDONESIA (PERSERO) TBK
BNI
KANTOR CABANG
PARE-PARE

(Rahayu. A.Md. Keb)

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531141212115086

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelayanan Home Visite Lansia Resti februari 2023 pkm cempae.csv
File Description	:	Pelayanan Home Visit Lansia Resti FebMar
Total Record	:	3
Total Amount	:	IDR 850,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 850,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703284996	Mustika Alam Nur			IDR 250,000.00		
2.	1719168825	Rachmawati			IDR 350,000.00		
3.	1703285424	Kiki Fitriani			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 14:29:40	Execute	System		IDR	850,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:39	Release	KAPUS_1070812 - KAPUS_1070812		IDR	850,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:51	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	850,000.00	Sukses	Belum Dirilis
31-May-2023 14:12:12	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	850,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan

Transaction Reference No. : 20230531141914116180

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV

File Upload : Inspeksi kesehatan lingkungan untuk sarana air minum dan sarana sanitasi dasar Jan sd mar 2023 pkm cempae.csv

File Description : Inspeksi Kesling PKM CMP Jan Mar 2023

Total Record : 8

Total Amount : IDR 5,300,000.00

Beneficiary Type

In House

Total Debit Amount : IDR 5,300,000.00

Transaction

Transaction Type : Summary

Charge To : Remitter

Instruction Mode

Immediate : 31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285650	Suci Primawati			IDR 1,700,000.00		
2.	1704732799	Rizal			IDR 1,700,000.00		
3.	1703285333	Istiqamah Siri			IDR 300,000.00		
4.	1719072155	Lira Yunita			IDR 250,000.00		
5.	1704987501	Yusriani			IDR 400,000.00		
6.	1703285593	Ratna S			IDR 400,000.00		
7.	270243852	Haeriana			IDR 100,000.00		
8.	1704866676	Suci Lestari			IDR 450,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 14:29:40	Execute	System		IDR 5,300,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:39	Release	KAPUS_1070812 - KAPUS_1070812		IDR 5,300,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:51	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 5,300,000.00	Sukses	Belum Dirilis
31-May-2023 14:19:14	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 5,300,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531141303115225

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelayanan kesehatan lansia Jan-mar 2023 pkm cempae.csv
File Description	:	Pelayanan Kes Lansia Jan Mar 23
Total Record	:	3
Total Amount	:	IDR 3,900,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 3,900,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703284996	Mustika Alam Nur			IDR 1,450,000.00		
2.	1704927030	Asmawati			IDR 1,950,000.00		
3.	1703285424	Kiki Fitriani			IDR 500,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 14:29:42	Execute	System		IDR 3,900,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:40	Release	KAPUS_1070812 - KAPUS_1070812		IDR 3,900,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:52	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 3,900,000.00	Sukses	Belum Dirilis
31-May-2023 14:13:03	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 3,900,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531142115116491

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pengawasan, pembinaan dan Pemeriksaan Sarana Depot Air Minum maret 2023 pkm cempae.csv
File Description	:	Pengawasan Depot PKM CMP Mar 23
Total Record	:	4
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	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285650	Suci Primawati R			IDR 300,000.00		
2.	1704732799	Rizal			IDR 600,000.00		
3.	1719072155	Lira Yunita			IDR 100,000.00		
4.	1704866676	Suci Lestari			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 14:29:49	Execute	System		IDR	1,200,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:39	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,200,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:51	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,200,000.00	Sukses	Belum Dirilis
31-May-2023 14:21:15	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,200,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status		
Bulk Payment Result		
Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531141745115961
Debited Account		
5265679010708121 - Dana UKM Esensial Primer(IDR)		
File Detail		
File Format	:	Single-Service CSV
File Upload	:	Pembinaan POS UKK jan sd mar 2023 pkm cempae.csv
File Description	:	Pembinaan Pos UKK PKM CMP Jan Mar 23
Total Record	:	3
Total Amount	:	IDR 900,000.00
Beneficiary Type		
In House		
Total Debit Amount	:	IDR 900,000.00
Transaction		
Transaction Type	:	Summary
Charge To	:	Remitter
Instruction Mode		
Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285593	Ratna			IDR 300,000.00		
2.	1703285638	Hj. Hasliary			IDR 300,000.00		
3.	1704916663	Sarniati			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 14:29:51	Execute	System		IDR	900,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:41	Release	KAPUS_1070812 - KAPUS_1070812		IDR	900,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:52	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	900,000.00	Sukses	Belum Dirilis
31-May-2023 14:17:45	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	900,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status : Berhasil Dijalankan

Transaction Reference No. : 20230531142003116296

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format : Single-Service CSV

File Upload : Penyuluhan PHBS di Sekolah februari 2023 pkm cempae.csv

File Description : Penyuluhan PHBS Sekolah PKM CMP Feb23

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 : 31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285672	Ummu Kalsum			IDR 600,000.00		
2.	1719072155	Lira Yuanita			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 14:29:51	Execute	System		IDR 1,200,000.00	Sukses	Berhasil Dijalankan
31-May-2023 14:28:40	Release	KAPUS_1070812 - KAPUS_1070812		IDR 1,200,000.00	Sukses	Belum Dijalankan
31-May-2023 14:27:52	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 1,200,000.00	Sukses	Belum Dirilis
31-May-2023 14:20:03	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 1,200,000.00	Sukses	Menunggu Persetujuan

BNI

Transfer Management

In House Transfer

Transaction Status		
In-House Transfer Information Detail		
Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230531150115123132
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 300,000.00
Transaction Purpose	:	
Remark	:	Pelayanan Sweeping Imunisasi Rutin Dofu
	:	Jan dan Mar 2023
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
To Account	:	1704879357/RINA ILYAS(IDR)
To Account Type	:	Third Party Account No
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:04:39	Execute	System		IDR	300,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:34	Release	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:36	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dirilis
31-May-2023 15:01:15	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	300,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531145511122180

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Deteksi Dini Faktor Risiko PTM dan Tindak Lanjut Dini jan sd mar.csv
File Description	:	DETEKSI DINI PTM POSBINDU JAN MAR 2023
Total Record	:	3
Total Amount	:	IDR 1,800,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 1,800,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703284996	Mustika			IDR 600,000.00		
2.	1703285388	Riskayanti			IDR 600,000.00		
3.	1703285424	Kiki Fitriani			IDR 600,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:05:34	Execute	System		IDR	1,800,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:33	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,800,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:34	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,800,000.00	Sukses	Belum Dirilis
31-May-2023 14:55:11	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,800,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531145724122552

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pelayanan Imunisasi Rutin jan sd mar 2023 pkm cempae.csv
File Description	:	Pelay Imun Rutin PKM CMP Jan Mar23
Total Record	:	2
Total Amount	:	IDR 2,100,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 2,100,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704879357	Rina Ilyas			IDR 1,200,000.00		
2.	1703285195	Iman Syah Hazil Narra			IDR 900,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 15:05:34	Execute	System		IDR 2,100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:33	Release	KAPUS_1070812 - KAPUS_1070812		IDR 2,100,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:34	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 2,100,000.00	Sukses	Belum Dirilis
31-May-2023 14:57:24	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 2,100,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531145926122854

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Screening TB dan DM di Posyandu feb mar 2023 pkm cempae.csv
File Description	:	SCREENING TB DM FEB MAR 2023
Total Record	:	3
Total Amount	:	IDR 250,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 250,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1705006765	Nofriyanti			IDR 50,000.00		
2.	1704566457	Hardianty			IDR 100,000.00		
3.	1703285140	Rapika			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:05:36	Execute	System		IDR	250,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:33	Release	KAPUS_1070812 - KAPUS_1070812		IDR	250,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:34	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	250,000.00	Sukses	Belum Dirilis
31-May-2023 14:59:26	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	250,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status		
Bulk Payment Result		
Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531145625122384
Debited Account		
5265679010708121 - Dana UKM Esensial Primer(IDR)		
File Detail		
File Format	:	Single-Service CSV
File Upload	:	Deteksi Dini Faktor Risiko PTM dan Tindak Lanjut Dini di SKPD februari maret.csv
File Description	:	Deteksi PTM SKPD PKM CMP Feb Mar 23
Total Record	:	3
Total Amount	:	IDR 750,000.00
Beneficiary Type		
In House		
Total Debit Amount	:	IDR 750,000.00
Transaction		
Transaction Type	:	Summary
Charge To	:	Remitter
Instruction Mode		
Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703284996	Mustika			IDR 250,000.00		
2.	1703285388	Riskayanti			IDR 250,000.00		
3.	1703285424	Kiki Fitriani			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:05:37	Execute	System		IDR	750,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:34	Release	KAPUS_1070812 - KAPUS_1070812		IDR	750,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:36	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	750,000.00	Sukses	Belum Dirilis
31-May-2023 14:56:25	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	750,000.00	Sukses	Menunggu Persetujuan

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531145830122719

Debited Account

5265679010708121 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Pemantauan Jentik Berkala maret 2023 pkm cempaee.csv
File Description	:	PEMANTAUAN JENTIK BERKALA MAR 2023
Total Record	:	2
Total Amount	:	IDR 500,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 500,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704717238	Indrawati			IDR 250,000.00		
2.	1704732799	Rizal			IDR 250,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 15:05:44	Execute	System		IDR 500,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:04:34	Release	KAPUS_1070812 - KAPUS_1070812		IDR 500,000.00	Sukses	Belum Dijalankan
31-May-2023 15:03:36	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 500,000.00	Sukses	Belum Dirilis
31-May-2023 14:58:30	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 500,000.00	Sukses	Menunggu Persetujuan

Bill Payment

BILL PAYMENT

Transaction Status		
Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230531151747125634
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027697808214137
Amount	:	IDR 112,000.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:27:31	Execute	System		IDR	112,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:27:26	Release	KAPUS_1070812 - KAPUS_1070812		IDR	112,000.00	Sukses	Belum Dijalankan
31-May-2023 15:26:04	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	112,000.00	Sukses	Belum Dirilis
31-May-2023 15:17:47	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	112,000.00	Sukses	Menunggu Persetujuan

Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230531152434126691
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 1,008,000.00
Exchange Rate	:	Counter Rate
Online Domestic Fee	:	IDR 6,500.00
Total Charges	:	IDR 6,500.00
Total Debit Amount	:	IDR 1,008,000.00
Services	:	Online
Charge To	:	Beneficiary
Remark	:	BELANJA SNACK KEGIATAN PENDAMPINGAN
	:	KELAS BUMIL BLN FEB 2023
	:	
Remiter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	

Beneficiary Information

Account Number	:	0302010000205809
Account Name	:	HASYIM Z

Beneficiary Bank Information

Code	:	126
Name	:	BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag	:	Don't Send
Beneficiary Email	:	

Instruction Mode

Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 15:27:33	Execute	System		IDR	1,008,000.00	Sukses	Berhasil Dijalankan
31-May-2023 15:27:27	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,008,000.00	Sukses	Belum Dijalankan
31-May-2023 15:26:06	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,008,000.00	Sukses	Belum Dirilis
31-May-2023 15:24:34	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,008,000.00	Sukses	Menunggu Persetujuan

Transfer Management

DOMESTIC TRANSFER

Transaction Status		
Domestic Transfer Information		
Trx Status	:	Executed Succesfully
Reference No.	:	20230531162139135626
From Account	:	5265679010708124/Manajemen Puskesmas(IDR)
Amount	:	IDR 1,890,000.00
Exchange Rate	:	Counter Rate
Online Domestic Fee	:	IDR 6,500.00
Total Charges	:	IDR 6,500.00
Total Debit Amount	:	IDR 1,890,000.00
Services	:	Online
Charge To	:	Beneficiary
Remark	:	Belanja Mamin Lokakarya Lintas Sektor
	:	Bulan Feb 2023
	:	
Remiter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
Account Number	:	0302010000205809
Account Name	:	HASYIM Z
Beneficiary Bank Information		
Code	:	126
Name	:	BPD SULAWESI SELATAN
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	31-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 16:23:35	Execute	System		IDR	1,890,000.00	Success	Executed Succesfully
31-May-2023 16:23:30	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,890,000.00	Success	Pending Execute
31-May-2023 16:22:47	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,890,000.00	Success	Pending Release
31-May-2023 16:21:39	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,890,000.00	Success	Pending Approval

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230531173826143113

Debited Account

5265679010708124 - Manajemen Puskesmas(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	Transport Petugas Pustu dalam Lokakarya Mini Bulanan jan sd mar 2023 pkm cempae (1).csv
File Description	:	Transport Petugas Pustu Lokmin Jan Mar23
Total Record	:	6
Total Amount	:	IDR 900,000.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 900,000.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	31-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1719168803	Cece Armuli			IDR 150,000.00		
2.	1703285026	Nur ida			IDR 150,000.00		
3.	1719168825	Rachmawati			IDR 150,000.00		
4.	1703285117	Rosnita			IDR 150,000.00		
5.	1703285219	Hj. Hartati			IDR 150,000.00		
6.	1719076716	Suryani			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 17:56:23	Execute	System		IDR 900,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:55:22	Release	KAPUS_1070812 - KAPUS_1070812		IDR 900,000.00	Sukses	Belum Dijalankan
31-May-2023 17:52:00	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 900,000.00	Sukses	Belum Dirilis
31-May-2023 17:38:26	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 900,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	:	Berhasil Dijalankan
Transaction Reference No.	:	20230606091656372763

Debited Account

5265679010708123 - Insentif TK UKM(IDR)

File Detail

File Format	:	Single-Service CSV
File Upload	:	insentif pkm bulan feb sd maret 2023 pkm cempae.csv
File Description	:	Insentif UKM Bulan Feb Mar 2023
Total Record	:	53
Total Amount	:	IDR 4,310,435.00

Beneficiary Type

In House

Total Debit Amount	:	IDR 4,310,435.00

Transaction

Transaction Type	:	Summary
Charge To	:	Remitter

Instruction Mode

Immediate	:	06-Jun-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703285650	Suci Primawati			IDR 360,152.00		
2.	1703285173	Herliati syamsuddin			IDR 58,257.00		
3.	1704757725	Hj.Indrawati			IDR 8,103.00		
4.	1719077696	Hj. Wardah			IDR 8,103.00		
5.	1703285219	Hj.Hartati			IDR 9,260.00		
6.	1703284974	Hj. Norma			IDR 8,103.00		
7.	1719168789	Hj. Humaerah Wahab			IDR 8,103.00		
8.	301162891	dr. A.Srie Angriany			IDR 10,418.00		
9.	1703285333	Istiqamah Siri			IDR 8,103.00		
10.	1703285015	Sri Wahyuny			IDR 268,222.00		
11.	1703285672	Ummu Kalsum			IDR 82,656.00		
12.	1703285559	Najamuddin			IDR 6,469.00		
13.	1704933316	Eka Rahmawati			IDR 237,716.00		
14.	1719168825	Rachmawati			IDR 76,164.00		
15.	1703284952	Menas			IDR 8,103.00		
16.	1703285763	Sitti. Halijah			IDR 12,345.00		
17.	1703284996	Mustika Alam Nur			IDR 284,946.00		
18.	1703284894	Suhartini IN			IDR 7,762.00		
19.	1704892801	Adriana			IDR 43,273.00		
20.	1703284930	Kusmayani			IDR 6,469.00		
21.	1704910275	Yahya Milan			IDR 7,762.00		
22.	1703285718	Riry Salby			IDR 50,781.00		
23.	1703285093	Sumiati			IDR 42,553.00		

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
24.	1703285242	Agreny			IDR 116,004.00		
25.	1704872760	Sitti. Aminah			IDR 7,762.00		
26.	1704879357	Rina Ilyas			IDR 123,119.00		
27.	1703285593	Ratna			IDR 36,475.00		
28.	1703285694	Rahayu			IDR 26,100.00		
29.	1703285388	Riskayanti L			IDR 86,342.00		
30.	1703285616	Rosdiana			IDR 7,762.00		
31.	1407063268	Dwie Reskiyanti Putri			IDR 6,469.00		
32.	136949103	dr. Resky Aprianti Pinni			IDR 6,469.00		
33.	1719168803	Cece Armuli			IDR 9,056.00		
34.	1703285730	Pince Turu padang			IDR 186,076.00		
35.	340378972	drg. Surya Syaputra			IDR 10,350.00		
36.	1704927030	Asmawati			IDR 226,793.00		
37.	1704566457	Hardiyanti			IDR 275,562.00		
38.	1703285297	Hafida Jufri			IDR 124,231.00		
39.	1703285774	Ariyanty			IDR 47,958.00		
40.	1703285139	Haris			IDR 57,875.00		
41.	439181385	Amalia E kamaya			IDR 6,469.00		
42.	1704964731	Wahyuni Bakra			IDR 15,594.00		
43.	1705006765	Nofrianti			IDR 151,334.00		
44.	1704717238	Indrawati			IDR 9,533.00		
45.	1704853678	dr. Nazliawati Yusran			IDR 7,762.00		
46.	1704738699	drg. Nur Hasnah Sari			IDR 7,762.00		
47.	707628535	dr. Fajar			IDR 7,762.00		
48.	1703285195	Iman Suah Hazil Narra			IDR 144,004.00		
49.	1704732799	Rizal			IDR 356,194.00		
50.	1719072155	Lira Yuanita			IDR 181,316.00		
51.	1704987501	Yusriani			IDR 219,895.00		
52.	1703285504	Nurul Muhlisah			IDR 8,171.00		
53.	1703285355	Humaira			IDR 226,413.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
06-Jun-2023 09:19:56	Execute	System		IDR 4,310,435.00	Sukses	Berhasil Dijalankan
06-Jun-2023 09:18:54	Release	KAPUS_1070812 - KAPUS_1070812		IDR 4,310,435.00	Sukses	Belum Dijalankan
06-Jun-2023 09:18:15	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 4,310,435.00	Sukses	Belum Dirilis
06-Jun-2023 09:16:56	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 4,310,435.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status		
Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230606093212375333
From Account	:	5265679010708123/Insentif TK UKM(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027697835298028
Amount	:	IDR 266,426.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	06-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
06-Jun-2023 09:39:03	Execute	System		IDR	266,426.00	Sukses	Berhasil Dijalankan
06-Jun-2023 09:38:57	Release	KAPUS_1070812 - KAPUS_1070812		IDR	266,426.00	Sukses	Belum Dijalankan
06-Jun-2023 09:37:36	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	266,426.00	Sukses	Belum Dirilis
06-Jun-2023 09:32:12	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	266,426.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230606100017380378
From Account	:	5265679010708121/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 150,000.00
Transaction Purpose	:	
Remark	:	Deteksi Dini Gangguan Jiwa Posbindu
	:	Bulan Jan-Mar 2023
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	

Beneficiary Information

To Account	:	1703285242/Ibu AGRENY(IDR)
To Account Type	:	Third Party Account No

Beneficiary Notification

Notification Flag	:	Don't Send
Beneficiary Email	:	

Instruction Mode

Immediate	:	06-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
06-Jun-2023 10:04:26	Execute	System		IDR	150,000.00	Sukses	Berhasil Dijalankan
06-Jun-2023 10:04:20	Release	KAPUS_1070812 - KAPUS_1070812		IDR	150,000.00	Sukses	Belum Dijalankan
06-Jun-2023 10:03:25	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	150,000.00	Sukses	Belum Dirilis
06-Jun-2023 10:00:17	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	150,000.00	Sukses	Menunggu Persetujuan

Bill Payment

BILL PAYMENT

Transaction Status		
Bill Payment Information		
Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230607134142497813
From Account	:	5265679010708124/Manajemen Puskesmas(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027701455902046
Amount	:	IDR 19,963.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	07-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
07-Jun-2023 14:10:56	Execute	System		IDR	19,963.00	Sukses	Berhasil Dijalankan
07-Jun-2023 14:10:50	Release	KAPUS_1070812 - KAPUS_1070812		IDR	19,963.00	Sukses	Belum Dijalankan
07-Jun-2023 14:07:28	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	19,963.00	Sukses	Belum Dirilis
07-Jun-2023 13:41:42	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	19,963.00	Sukses	Menunggu Persetujuan

Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230607135229499420
From Account	:	5265679010708124/Manajemen Puskesmas(IDR)
Amount	:	IDR 8,665,537.00
Exchange Rate	:	Counter Rate
Online Domestic Fee	:	IDR 6,500.00
Total Charges	:	IDR 6,500.00
Total Debit Amount	:	IDR 8,665,537.00
Services	:	Online
Charge To	:	Beneficiary
Remark	:	Lokakarya Mini Bulanan Jan s/d Mar 2023
	:	
	:	
Remiter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	

Beneficiary Information

Account Number	:	0302010000205809
Account Name	:	HASYIM Z

Beneficiary Bank Information

Code	:	126
Name	:	BPD SULAWESI SELATAN

Beneficiary Notification

Notification Flag	:	Don't Send
Beneficiary Email	:	

Instruction Mode

Immediate	:	07-Jun-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
07-Jun-2023 14:10:57	Execute	System		IDR	8,665,537.00	Sukses	Berhasil Dijalankan
07-Jun-2023 14:10:52	Release	KAPUS_1070812 - KAPUS_1070812		IDR	8,665,537.00	Sukses	Belum Dijalankan
07-Jun-2023 14:07:30	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	8,665,537.00	Sukses	Belum Dirilis
07-Jun-2023 13:52:29	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	8,665,537.00	Sukses	Menunggu Persetujuan