

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20230531162931136612
 From Account : 5265679010708121/Dana UKM Esensial Primer(IDR)
 Amount : IDR 100,000.00
 Transaction Purpose :

Remark : KUNJUNGAN BUMIL RESTI PKM CMP APRIL 23
 Remitter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

To Account : 1719168803/Ibu CECE ARMULI(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 16:55:36	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 16:55:31	Release	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dijalankan
31-May-2023 16:54:37	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dirilis
31-May-2023 16:29:31	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	100,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20230531164932138810
 From Account : 5265679010708121/Dana UKM Esensial Primer(IDR)
 Amount : IDR 100,000.00
 Transaction Purpose :

Remark : PENEMUAN BUMIL BARU PKM CMP APRIL 23
 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 16:55:36	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 16:55:31	Release	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dijalankan
31-May-2023 16:54:37	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dirilis
31-May-2023 16:49:32	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.	: 20230531164050137878
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pelacakan K1, k4, Bumil, Bufas dan KB bln April 2023.csv
File Description	: Pelacakan K1, K4, Bumil, Bufas dan KB
Total Record	: 2
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	: 31-May-2023

BENEFICIARY INFORMATION

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

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 16:56:32	Execute	System		IDR	400,000.00	Sukses	Berhasil Dijalankan
31-May-2023 16:55:31	Release	KAPUS_1070812 - KAPUS_1070812		IDR	400,000.00	Sukses	Belum Dijalankan
31-May-2023 16:54:37	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	400,000.00	Sukses	Belum Dirilis
31-May-2023 16:40:50	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	400,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531164738138600
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pelayanan KIA Posyandu Bulan April 2023.csv
File Description	: Pelayanan KIA Posyandu Bln April 2023
Total Record	: 8
Total Amount	: IDR 700,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 700,000.00
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.	1703285402	Shinta Lauw			IDR 100,000.00		
2.	1704884266	Sitti Faisah Kadir			IDR 200,000.00		
3.	1704892801	Adriana			IDR 50,000.00		
4.	1704964731	Wahyuni Bakra			IDR 50,000.00		
5.	1704564585	Hazrina			IDR 50,000.00		
6.	1703285026	Nur ida			IDR 100,000.00		
7.	1703285117	Ronita Tajuddin			IDR 100,000.00		
8.	1719076716	Suryani			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 16:56:33	Execute	System		IDR	700,000.00	Sukses	Berhasil Dijalankan
31-May-2023 16:55:32	Release	KAPUS_1070812 - KAPUS_1070812		IDR	700,000.00	Sukses	Belum Dijalankan
31-May-2023 16:54:38	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	700,000.00	Sukses	Belum Dirilis
31-May-2023 16:47:38	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	700,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531163459137222
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pemasangan stiker P4K bulan April 2023.csv
File Description	: pemasangan Stiker P4K PKM CMP April 23
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.	1704964731	Wahyuni Bakra			IDR 50,000.00		
2.	1704892801	Adriana			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 16:56:42	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
31-May-2023 16:55:32	Release	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dijalankan
31-May-2023 16:54:38	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	100,000.00	Sukses	Belum Dirilis
31-May-2023 16:34:59	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	100,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20230531171902141584
 From Account : 5265679010708121/Dana UKM Esensial Primer(IDR)
 Amount : IDR 50,000.00
 Transaction Purpose :

Remark : PELACAKAN KASUS MALNUTRISI BLN APRIL 23
 Remitter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

To Account : 1703285355/Sdr HUMAIRA(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 17:31:24	Execute	System		IDR	50,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:19	Release	KAPUS_1070812 - KAPUS_1070812		IDR	50,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:19	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	50,000.00	Sukses	Belum Dirilis
31-May-2023 17:19:02	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	50,000.00	Sukses	Menunggu Persetujuan

Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
 Reference No. : 20230531172019141668
 From Account : 5265679010708121/Dana UKM Esensial Primer(IDR)
 Amount : IDR 150,000.00
 Transaction Purpose :

Remark : PENDAMPINGAN KASUS MALNUTRISI APRIL 23
 Remitter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

To Account : 1704933316/Ibu EKA RAHMAWATI(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 17:31:26	Execute	System		IDR	150,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:20	Release	KAPUS_1070812 - KAPUS_1070812		IDR	150,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:20	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	150,000.00	Sukses	Belum Dirilis
31-May-2023 17:20:19	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	150,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531172157141795
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pelayanan kesehatan lansia april 2023 pkm cempae.csv
File Description	: PEL. KES LANSIA BLN APRIL 23
Total Record	: 3
Total Amount	: IDR 1,300,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,300,000.00
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.	1703284996	Mustika Alam Nur			IDR 350,000.00		
2.	1704927030	Asmawati			IDR 650,000.00		
3.	1703285424	Kiki Fitriani			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 17:32:21	Execute	System		IDR	1,300,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:19	Release	KAPUS_1070812 - KAPUS_1070812		IDR	1,300,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:19	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	1,300,000.00	Sukses	Belum Dirilis
31-May-2023 17:21:57	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	1,300,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531172241141865
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pembinaan POS UKK april 2023 pkm cempae.csv
File Description	: PEMBINAAN POS UKK PKM CMP APRIL23
Total Record	: 3
Total Amount	: IDR 300,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 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.	1703285593	Ratna			IDR 100,000.00		
2.	1703285638	Hj. Hasliary			IDR 100,000.00		
3.	1704916663	Sarniati			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 17:32:24	Execute	System		IDR	300,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:20	Release	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:20	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dirilis
31-May-2023 17:22:41	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.	: 20230531172711142282
Debited Account	
5265679010708121 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Pelayanan Imunisasi Rutin april pkm cempae.csv
File Description	: PELAY. IMUN RUTIN PKM CMP APRIL 23
Total Record	: 2
Total Amount	: IDR 700,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 700,000.00
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 350,000.00		
2.	1703285195	Iman Syah Hazil Narra			IDR 350,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 17:32:36	Execute	System		IDR	700,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:19	Release	KAPUS_1070812 - KAPUS_1070812		IDR	700,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:19	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	700,000.00	Sukses	Belum Dirilis
31-May-2023 17:27:11	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	700,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531172407141999
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 april 2023 pkm cempae.csv
File Description	: INSPEKSI KESLING BLN APRIL 2023
Total Record	: 6
Total Amount	: IDR 2,600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 2,600,000.00
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 650,000.00		
2.	1704732799	Rizal			IDR 850,000.00		
3.	1719072155	Lira Yunita			IDR 450,000.00		
4.	1704927030	Asmawati			IDR 100,000.00		
5.	270243852	Haeriana			IDR 100,000.00		
6.	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 17:32:39	Execute	System		IDR	2,600,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:19	Release	KAPUS_1070812 - KAPUS_1070812		IDR	2,600,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:19	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	2,600,000.00	Sukses	Belum Dirilis
31-May-2023 17:24:07	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	2,600,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531172542142156
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 april 2023 pkm cempae.csv
File Description	: DETEKSI DINI PTM POSBINDU APRIL 2023
Total Record	: 3
Total Amount	: IDR 600,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 600,000.00
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 200,000.00		
2.	1703285388	Riskayanti			IDR 200,000.00		
3.	1703285424	Kiki Fitriani			IDR 200,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 17:32:40	Execute	System		IDR	600,000.00	Sukses	Berhasil Dijalankan
31-May-2023 17:31:20	Release	KAPUS_1070812 - KAPUS_1070812		IDR	600,000.00	Sukses	Belum Dijalankan
31-May-2023 17:30:20	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	600,000.00	Sukses	Belum Dirilis
31-May-2023 17:25:42	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	600,000.00	Sukses	Menunggu Persetujuan



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 20230607135944500513
From Account	: 5265679010708124/Manajemen Puskesmas(IDR)
Amount	: IDR 4,521,150.00
Exchange Rate	: Counter Rate
Online Domestic Fee	: IDR 6,500.00
Total Charges	: IDR 6,500.00
Total Debit Amount	: IDR 4,521,150.00
Services	: Online
Charge To	: Beneficiary
Remark	: Lokakarya Mini Bulanan April 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
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
07-Jun-2023 14:10:57	Execute	System		IDR 4,521,150.00	Sukses	Berhasil Dijalankan
07-Jun-2023 14:10:52	Release	KAPUS_1070812 - KAPUS_1070812		IDR 4,521,150.00	Sukses	Belum Dijalankan
07-Jun-2023 14:07:30	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 4,521,150.00	Sukses	Belum Dirilis
07-Jun-2023 13:59:44	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 4,521,150.00	Sukses	Menunggu Persetujuan



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 20230531180244144669
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
	: April 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
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
31-May-2023 18:26:52	Execute	System		IDR 1,890,000.00	Sukses	Berhasil Dijalankan
31-May-2023 18:26:46	Release	KAPUS_1070812 - KAPUS_1070812		IDR 1,890,000.00	Sukses	Belum Dijalankan
31-May-2023 18:26:08	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 1,890,000.00	Sukses	Belum Dirilis
31-May-2023 18:02:44	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 1,890,000.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230531182335145836
Debited Account	
5265679010708124 - Manajemen Puskesmas(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Transport Petugas Pustu dalam Lokakarya Mini Bulanan april 2023 pkm cempae.csv
File Description	: Transport Petugas Pustu Lokmin Apr 23
Total Record	: 6
Total Amount	: IDR 300,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 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.	1719168803	Cece Armuli			IDR 50,000.00		
2.	1703285026	Nur ida			IDR 50,000.00		
3.	1719168825	Rachmawati			IDR 50,000.00		
4.	1703285117	Rosnita			IDR 50,000.00		
5.	1703285219	Hj. Hartati			IDR 50,000.00		
6.	1719076716	Suryani			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
31-May-2023 18:27:50	Execute	System		IDR	300,000.00	Sukses	Berhasil Dijalankan
31-May-2023 18:26:49	Release	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dijalankan
31-May-2023 18:26:09	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	300,000.00	Sukses	Belum Dirilis
31-May-2023 18:23:35	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	300,000.00	Sukses	Menunggu Persetujuan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status : Executed Succesfully
Transaction Reference No. : 20230606093443375707
From Account : 5265679010708123/Insentif TK UKM(IDR)
To Institution : PENERIMAAN NEGARA
Billing Id : 027698619640048
Amount : IDR 230,582.00
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	230,582.00	Sukses	Berhasil Dijalankan
06-Jun-2023 09:38:57	Release	KAPUS_1070812 - KAPUS_1070812		IDR	230,582.00	Sukses	Belum Dijalankan
06-Jun-2023 09:37:36	Approve	KAPUS_1070812 - KAPUS_1070812		IDR	230,582.00	Sukses	Belum Dirilis
06-Jun-2023 09:34:42	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR	230,582.00	Sukses	Menunggu Persetujuan



Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230606093336375529
Debited Account	
5265679010708123 - Insentif TK UKM(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: Insentif UKM Bulan April 2023 PKM Cempae.csv
File Description	: Insentif UKM Bulan April 2023
Total Record	: 53
Total Amount	: IDR 4,085,673.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 4,085,673.00
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 516,318.00		
2.	1703285173	Herliati syamsuddin			IDR 51,166.00		
3.	1704757725	Hj.Indrawati			IDR 7,959.00		
4.	1719077696	Hj. Wardah			IDR 7,959.00		
5.	1703285219	Hj.Hartati			IDR 9,096.00		
6.	1703284974	Hj. Norma			IDR 7,959.00		
7.	1719168789	Hj. Humaerah Wahab			IDR 7,959.00		
8.	301162891	dr. A.Srie Angriany			IDR 10,233.00		
9.	1703285333	Istiqamah Siri			IDR 7,959.00		
10.	1703285015	Sri Wahyuny			IDR 274,810.00		
11.	1703285672	Ummu Kalsum			IDR 6,822.00		
12.	1703285559	Najamuddin			IDR 6,354.00		
13.	1704933316	Eka Rahmawati			IDR 249,797.00		
14.	1719168825	Rachmawati			IDR 10,166.00		
15.	1703284952	Menas			IDR 7,959.00		
16.	1703285763	Sitti. Halijah			IDR 18,225.00		
17.	1703284996	Mustika Alam Nur			IDR 216,142.00		
18.	1703284894	Suhartini IN			IDR 7,625.00		
19.	1704892801	Adriana			IDR 21,870.00		
20.	1703284930	Kusmayani			IDR 6,354.00		
21.	1704910275	Yahya Milan			IDR 7,625.00		
22.	1703285718	Riry Salby			IDR 42,135.00		
23.	1703285093	Sumiati			IDR 58,755.00		

	No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
	24.	1703285242	Agreny			IDR 75,374.00		
	25.	1704872760	Sitti. Aminah			IDR 7,625.00		
	26.	1704879357	Rina Ilyas			IDR 207,060.00		
	27.	1703285593	Ratna			IDR 36,116.00		
	28.	1703285694	Rahayu			IDR 25,515.00		
	29.	1703285388	Riskayanti L			IDR 93,097.00		
	30.	1703285616	Rosdiana			IDR 7,625.00		
	31.	1407063268	Dwie Reskiyanti Putri			IDR 6,354.00		
	32.	136949103	dr. Resky Aprianti Pinni			IDR 6,354.00		
	33.	1719168803	Cece Armuli			IDR 141,853.00		
	34.	1703285730	Pince Turu padang			IDR 93,097.00		
	35.	340378972	drg. Surya Syaputra			IDR 10,166.00		
	36.	1704927030	Asmawati			IDR 224,951.00		
	37.	1704566457	Hardiyanti			IDR 108,613.00		
	38.	1703285297	Hafida Jufri			IDR 141,853.00		
	39.	1703285774	Ariyanty			IDR 124,130.00		
	40.	1703285139	Haris			IDR 50,833.00		
	41.	439181385	Amalia E kamaya			IDR 6,354.00		
	42.	1704964731	Wahyuni Bakra			IDR 83,002.00		
	43.	1705006765	Nofrianti			IDR 112,992.00		
	44.	1704717238	Indrawati			IDR 96,836.00		
	45.	1704853678	dr. Nazliawati Yusran			IDR 7,625.00		
	46.	1704738699	drg. Nur Hasnah Sari			IDR 7,625.00		
	47.	707628535	dr. Fajar			IDR 7,625.00		
	48.	1703285195	Iman Suah Hazil Narra			IDR 86,142.00		
	49.	1704732799	Rizal			IDR 438,799.00		
	50.	1719072155	Lira Yuanita			IDR 91,994.00		
	51.	1704987501	Yusriani			IDR 10,166.00		
	52.	1703285504	Nurul Muhlisah			IDR 8,026.00		
	53.	1703285355	Humaira			IDR 206,624.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
06-Jun-2023 09:40:00	Execute	System		IDR 4,085,673.00	Sukses	Berhasil Dijalankan
06-Jun-2023 09:38:59	Release	KAPUS_1070812 - KAPUS_1070812		IDR 4,085,673.00	Sukses	Belum Dijalankan
06-Jun-2023 09:37:37	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 4,085,673.00	Sukses	Belum Dirilis
06-Jun-2023 09:33:36	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 4,085,673.00	Sukses	Menunggu Persetujuan



Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	: Executed Successfully
Transaction Reference No.	: 20230607135600499947
From Account	: 5265679010708124/Manajemen Puskesmas(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027600648817128
Amount	: IDR 68,850.00
Total Charges	: null

Beneficiary Notification

Notification Flag	: Don't Send
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Instruction Mode

Immediate	: 07-Jun-2023
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
07-Jun-2023 14:10:56	Execute	System		IDR 68,850.00	Sukses	Berhasil Dijalankan
07-Jun-2023 14:10:50	Release	KAPUS_1070812 - KAPUS_1070812		IDR 68,850.00	Sukses	Belum Dijalankan
07-Jun-2023 14:07:28	Approve	KAPUS_1070812 - KAPUS_1070812		IDR 68,850.00	Sukses	Belum Dirilis
07-Jun-2023 13:56:00	Create	BENDAHARA_1070812 - BENDAHARA_1070812		IDR 68,850.00	Sukses	Menunggu Persetujuan