BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230522095105409723
Debited Account	
5265678710708084 - Manajemen Puskesmas(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: MAMIN_LOKMIN_APR.csv
File Description	: BELANJA MAKAN MINUM LOKMIN BULANAN APR23
Total Record	: 1
Total Amount	: IDR 2,654,575.00
Beneficiary Type	
Domestic	Transfer Service : Online
Online Domestic Fee	: IDR 6,500.00
Total Charges	: IDR 6,500.00
Total Debit Amount	: IDR 2,654,575.00
Transaction	
Transaction Type	: Summary
Charge To	: Beneficiary
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	0302010000205809	HASYIM Z	BPD - 126		IDR 2,654,575.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:28	Execute	System		IDR	2,654,575.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:06	Release	KAPUS_1070808 - KAPUS_1070808		IDR	2,654,575.00	Sukses	Belum Dijalankan
22-May-2023 13:10:55	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	2,654,575.00	Sukses	Belum Dirilis
22-May-2023 09:51:05	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	2,654,575.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230522103011416765
From Account	:	5265678710708084/Manajemen Puskesmas(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027699167805022
Amount	:	IDR 40,425.00
Total Charges	:	null

Beneficiary Notification

Notification Flag	:	Don't Send

Instruction Mode

Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:12	Execute	System		IDR	40,425.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:07	Release	KAPUS_1070808 - KAPUS_1070808		IDR	40,425.00	Sukses	Belum Dijalankan
22-May-2023 13:10:55	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	40,425.00	Sukses	Belum Dirilis
22-May-2023 10:30:11	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	40,425.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230522130210440126
Debited Account	
5265678710708083 - Insentif TK UKM(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INSENTIF_UKM_MAR.csv
File Description	: BELANJA INSENTIF MAR23
Total Record	: 18
Total Amount	: IDR 1,869,253.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,869,253.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704396018	drg Diana			IDR 24,334.00		
2.	1732343007	drg Husni Arfin			IDR 184,569.00		
3.	1704427855	Evi Salfiany			IDR 1,770.00		
4.	1733144771	Hermiati			IDR 15,576.00		
5.	1704395978	H Abd Latif			IDR 1,991.00		
6.	1120859650	Irma			IDR 165,456.00		
7.	508111987	Ihda Novita A			IDR 14,835.00		
8.	1121171143	Rusmiati			IDR 115,356.00		
9.	1703290614	Asma Sukirman			IDR 129,381.00		
10.	1704396110	Nurhidayah Husnah			IDR 257,854.00		
11.	1703290502	Siti Arafah			IDR 51,571.00		
12.	1703290772	Siti Fatimah			IDR 154,712.00		
13.	1704396165	Era Haryati			IDR 300,830.00		
14.	1703290546	Max Mangando			IDR 77,356.00		
15.	1703290670	Asriani			IDR 206,283.00		
16.	1704427844	Ramlah AMK			IDR 75,207.00		
17.	1703290535	Radiah			IDR 81,428.00		
18.	1703290716	Ramlah B			IDR 10,744.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesful/Failed	Trx Status
22-May-2023 13:28:23	Execute	System		IDR	1,869,253.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:08	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,869,253.00	Sukses	Belum Dijalankan
22-May-2023 13:10:56	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,869,253.00	Sukses	Belum Dirilis

BNI

Bill Payment

BILL PAYMENT

Transaction Status	
Bill Payment Information	
Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230522101406413816
From Account	: 5265678710708083/Insentif TK UKM(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027699113627004
Amount	: IDR 134,718.00
Total Charges	: null
Beneficiary Notification	
Notification Flag	: Don't Send
Instruction Mode	
Immediate	: 22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:13	Execute	System		IDR	134,718.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:07	Release	KAPUS_1070808 - KAPUS_1070808		IDR	134,718.00	Sukses	Belum Dijalankan
22-May-2023 13:10:56	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	134,718.00	Sukses	Belum Dirilis
22-May-2023 10:14:05	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	134,718.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521145017382994
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PENEMUAN_KASUS_AKTIF_TB.csv
File Description	: TRANSPOR PENEMUAN KASUS AKTIF TB APR23
Total Record	: 2
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	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	Irma			IDR 150,000.00		
2.	1704427833	Adiatma			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:06	Execute	System		IDR	300,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:04	Release	KAPUS_1070808 - KAPUS_1070808		IDR	300,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:52	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	300,000.00	Sukses	Belum Dirilis
21-May-2023 14:50:17	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	300,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521143153382623
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: SKRINING_KES_REMAJA.csv
File Description	: TRANSPOR SKRINING KES.REMAJA APR23
Total Record	: 4
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	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1121171143	Rusmiati			IDR 50,000.00		
2.	1703290433	Fatmawaty			IDR 50,000.00		
3.	1703290716	Ramlah B			IDR 50,000.00		
4.	1703290466	Susianty Maria			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:08	Execute	System		IDR	200,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:04	Release	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:52	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	200,000.00	Sukses	Belum Dirilis
21-May-2023 14:31:53	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	200,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521143411382671
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KADER_REMAJA_APR.csv
File Description	: TRANSPOR KADER REMAJA APR23 PKMLOMPOE
Total Record	: 5
Total Amount	: IDR 235,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 235,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290397	Diva sajada Baladi			IDR 47,000.00		
2.	1703290422	Afia Dzil Alifa			IDR 47,000.00		
3.	1703290400	Ghina Andini Madanisti			IDR 47,000.00		
4.	1703290262	Aura Fatin Addini			IDR 47,000.00		
5.	1733144737	Isti Agni Nandita Putri			IDR 47,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:15	Execute	System		IDR	235,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:05	Release	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:53	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	235,000.00	Sukses	Belum Dirilis
21-May-2023 14:34:11	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	235,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	:	Executed Succesfully
Transaction Reference No.	:	20230521143622382721
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	:	PENERIMAAN NEGARA
Billing Id	:	027698249622144
Amount	:	IDR 15,000.00
Total Charges	:	null
Beneficiary Notification		
Notification Flag	:	Don't Send
Instruction Mode		
Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:10	Execute	System		IDR	15,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:04	Release	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:52	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	15,000.00	Sukses	Belum Dirilis
21-May-2023 14:36:22	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	15,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521143928382785
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KUNJ_RUMAH_LANSIA.csv
File Description	: TRANSPOR KUNJ RUMAH LANSIA APRIL23
Total Record	: 2
Total Amount	: IDR 1,000,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 1,000,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1704396165	Era Haryati			IDR 500,000.00		
2.	1703290783	Novita Sary			IDR 500,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:11	Execute	System		IDR	1,000,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:06	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,000,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:53	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,000,000.00	Sukses	Belum Dirilis
21-May-2023 14:39:28	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,000,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521144625382915
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: PELACAKAN_PAS_TB_MANGKIR.csv
File Description	: TRANSPOR PELACAKAN TB MANGKIR APR23
Total Record	: 1
Total Amount	: IDR 50,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 50,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	IRMA			IDR 50,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:12	Execute	System		IDR	50,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:04	Release	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:52	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	50,000.00	Sukses	Belum Dirilis
21-May-2023 14:46:25	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	50,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521144842382963
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INVESTIGASI_KONTAK_TB.csv
File Description	: TRANSPOR INVESTIGASI KONTAK TB APR2023
Total Record	: 3
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	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1120859650	Irma			IDR 350,000.00		
2.	1704427833	Adiatma			IDR 200,000.00		
3.	1732343110	Roni Gurma			IDR 150,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:09	Execute	System		IDR	700,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:05	Release	KAPUS_1070808 - KAPUS_1070808		IDR	700,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:54	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	700,000.00	Sukses	Belum Dirilis
21-May-2023 14:48:42	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	700,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230521150428383329
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: INSPEKSI_KESLING_PANGAN.csv
File Description	: TRANSPOR INSPEKSI KESLING PANGAN APR23
Total Record	: 5
Total Amount	: IDR 2,000,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 2,000,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290692	Darussalam SKM			IDR 500,000.00		
2.	1704427855	Evi Selviany			IDR 500,000.00		
3.	1704427833	Adiatma SKM			IDR 500,000.00		
4.	1337277269	I Suma			IDR 400,000.00		
5.	1733144771	Hermiati			IDR 100,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successfull/Failed	Trx Status
22-May-2023 13:28:14	Execute	System		IDR	2,000,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:05	Release	KAPUS_1070808 - KAPUS_1070808		IDR	2,000,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:53	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	2,000,000.00	Sukses	Belum Dirilis
21-May-2023 15:04:28	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	2,000,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status

Bulk Payment Result

Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230522074049395680

Debited Account

5265678710708081 - Dana UKM Esensial Primer(IDR)

File Detail

File Format	: Single-Service CSV
File Upload	: SKRINING_PTM_MASY.csv
File Description	: TRANSPOR PTM DI MASY. APR23
Total Record	: 6
Total Amount	: IDR 1,500,000.00

Beneficiary Type

In House

Total Debit Amount	: IDR 1,500,000.00

Transaction

Transaction Type	: Summary
Charge To	: Remitter

Instruction Mode

Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1703290535	Radiah			IDR 50,000.00		
2.	1703290444	Nureni			IDR 300,000.00		
3.	1703290761	Aisyah			IDR 250,000.00		
4.	1703290433	Fatmawaty			IDR 300,000.00		
5.	1703290319	Ekawaty Syarif			IDR 300,000.00		
6.	1337277269	I Suma			IDR 300,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:28:17	Execute	System		IDR	1,500,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:06	Release	KAPUS_1070808 - KAPUS_1070808		IDR	1,500,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:55	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	1,500,000.00	Sukses	Belum Dirilis
22-May-2023 07:40:49	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	1,500,000.00	Sukses	Menunggu Persetujuan

BNI

Mass Payment

BULK PAYMENT

Transaction Status	
Bulk Payment Result	
Trx Status	: Berhasil Dijalankan
Transaction Reference No.	: 20230522074711395955
Debited Account	
5265678710708081 - Dana UKM Esensial Primer(IDR)	
File Detail	
File Format	: Single-Service CSV
File Upload	: KADER_POSBINDU_APR.csv
File Description	: TRANSPOR KADER POSBINDU APR 23
Total Record	: 6
Total Amount	: IDR 517,000.00
Beneficiary Type	
In House	
Total Debit Amount	: IDR 517,000.00
Transaction	
Transaction Type	: Summary
Charge To	: Remitter
Instruction Mode	
Immediate	: 22-May-2023

BENEFICIARY INFORMATION

No	Account No	Account Name	Bank Name	Remark	Amount	Remitter Ref No.	Bene Email
1.	1720265166	Tiara Almar atu			IDR 141,000.00		
2.	1720306931	Andi Kartini			IDR 47,000.00		
3.	1720306919	Andi Rahmi Setiawan			IDR 141,000.00		
4.	1720306953	Nikmawati			IDR 47,000.00		
5.	1720306884	Wahida Wahid			IDR 94,000.00		
6.	1720306920	Andi Mariani			IDR 47,000.00		

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesful/Failed	Trx Status
22-May-2023 13:28:21	Execute	System		IDR	517,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:06	Release	KAPUS_1070808 - KAPUS_1070808		IDR	517,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:54	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	517,000.00	Sukses	Belum Dirilis
22-May-2023 07:47:11	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	517,000.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status

Bill Payment Information

Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230522080059396591
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027698675881159
Amount	: IDR 33,000.00
Total Charges	: null

Beneficiary Notification

Notification Flag	: Don't Send

Instruction Mode

Immediate	: 22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:13	Execute	System		IDR	33,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:07	Release	KAPUS_1070808 - KAPUS_1070808		IDR	33,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:55	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	33,000.00	Sukses	Belum Dirilis
22-May-2023 08:00:58	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	33,000.00	Sukses	Menunggu Persetujuan

BNI

Transfer Management

In House Transfer

Transaction Status	
In-House Transfer Information Detail	
Trx Status	: Berhasil Dijalankan
Reference No.	: 20230521145743383186
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
Amount	: IDR 100,000.00
Transaction Purpose	:
Remark	: PENDAMPINGAN KELUARGA MASALAH WF APR23
Remitter Reference No.	:
Finalize Payment Flag	: No
Beneficiary Reference No.	:
Beneficiary Information	
To Account	: 1703290579/Bpk MILA NOVIANA KADIR(IDR)
To Account Type	: Third Party Account No
Beneficiary Notification	
Notification Flag	: Don't Send
Beneficiary Email	:
Instruction Mode	
Immediate	: 22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:12	Execute	System		IDR	100,000.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:06	Release	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dijalankan
22-May-2023 13:10:55	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	100,000.00	Sukses	Belum Dirilis
21-May-2023 14:57:43	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	100,000.00	Sukses	Menunggu Persetujuan

BNI

Transfer Management

In House Transfer

Transaction Status		
In-House Transfer Information Detail		
Trx Status	:	Berhasil Dijalankan
Reference No.	:	20230521145359383077
From Account	:	5265678710708081/Dana UKM Esensial Primer(IDR)
Amount	:	IDR 293,243.00
Transaction Purpose	:	
Remark	:	PENGGANDAAN FORM SKRINING KASUS TB APR23
Remitter Reference No.	:	
Finalize Payment Flag	:	No
Beneficiary Reference No.	:	
Beneficiary Information		
To Account	:	0438201075/Sdr DWI WIJAYANTO L(IDR)
To Account Type	:	Third Party Account No
Beneficiary Notification		
Notification Flag	:	Don't Send
Beneficiary Email	:	
Instruction Mode		
Immediate	:	22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:11	Execute	System		IDR	293,243.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:05	Release	KAPUS_1070808 - KAPUS_1070808		IDR	293,243.00	Sukses	Belum Dijalankan
22-May-2023 13:10:54	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	293,243.00	Sukses	Belum Dirilis
21-May-2023 14:53:59	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	293,243.00	Sukses	Menunggu Persetujuan

BNI

Bill Payment

BILL PAYMENT

Transaction Status	
Bill Payment Information	
Trx Status	: Executed Succesfully
Transaction Reference No.	: 20230521145619383142
From Account	: 5265678710708081/Dana UKM Esensial Primer(IDR)
To Institution	: PENERIMAAN NEGARA
Billing Id	: 027698241200115
Amount	: IDR 6,757.00
Total Charges	: null
Beneficiary Notification	
Notification Flag	: Don't Send
Instruction Mode	
Immediate	: 22-May-2023

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Succesfull/Failed	Trx Status
22-May-2023 13:27:10	Execute	System		IDR	6,757.00	Sukses	Berhasil Dijalankan
22-May-2023 13:27:04	Release	KAPUS_1070808 - KAPUS_1070808		IDR	6,757.00	Sukses	Belum Dijalankan
22-May-2023 13:10:53	Approve	KAPUS_1070808 - KAPUS_1070808		IDR	6,757.00	Sukses	Belum Dirilis
21-May-2023 14:56:19	Create	BENDAHARA_1070808 - BENDAHARA_1070808		IDR	6,757.00	Sukses	Menunggu Persetujuan

PT POS INDONESIA (PERSERO)
Kantor Kp. PAREPARE 91100

529503343

TANDA TERIMA
Setoran Pajak (MPN Billing)

Tanggal : 22-06-2023 08:02:02
No.Resi : 91100-71/2023/807671 Petugas : 550055545

Tanggal Buku : 22-06-2023
Kode Cabang Pos : 091100

NTP : 902324655633
NTPN : 1ED0780IK0F44A6B
STAN : 655633

Waktu Transaksi : 22-06-2023 08:02:02
Kode Billing : 027703936265099
NPWP : 002951663802000
Nama Wajib Pajak: DINAS KESEHATAN KOTA PAREPARE
Alamat : JALAN GANGGAWA - KOTA PAREPARE
Akun : 411121
Jenis Setoran : 100
Masa Pajak : 02022023
No SK : 000000000000000
NOP :
Jumlah Setoran : Rp. 60.000 Mata Uang : IDR

Terbilang : (Enam puluh ribu rupiah)

PAREPARE 220623 40

KANTORPOS POS INDONESIA

PB/II/2023

Syarat dan ketentuan berlaku

Lacak status : http://www.posindonesia.co.id