



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

NO. REKENING : 1000102003741
 MATA UANG : IDR - INDONESIA RUPIAH
 NPWP : 000000000000000
 PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
 NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
 NO CIF : 0000034243
 NO TELP : - HP : 082255113859
 ALAMAT :

REKENING KORAN GIRO

Hal 1 dari 10

No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							2,526,052.00	K	
1	01/12/2021	e001500003	296	525 SP2D GJ DINAS P3P2KB UB DESEMBER 2021		187,990,200.00	190,516,252.00	K e0015	100
2	01/12/2021	d005700013	198	GAJI PEG ASN DINAS P3APPKB UB DES 2021 GKG 385533 NO CEK GKG385533	187,990,200.00		2,526,052.00	K d0057	100
3	03/12/2021	d005700036	296	03640 SP2D LS 2021 DINAS P3A PPKB PROVINSI KALIMANTAN GAJI TEKON UB NOV 2021		64,738,000.00	67,264,052.00	K d0057	100
4	03/12/2021	d005700041	198	GAJI TEKON DINAS P3A PPKB GKG 385537 NO CEK GKG385537	64,738,000.00		2,526,052.00	K d0057	100
5	09/12/2021	f001600030	296	1389/NG DP3APPKB PBV TAMSIL UB NOV 2021		160,356,463.00	162,882,515.00	K f0016	100
6	09/12/2021	f001600031	198	PBV TAMSIL ASN UB NOVEMBER 2021 NO CEK GKG385536	160,356,463.00		2,526,052.00	K f0016	100
7	10/12/2021	f001600044	296	03949/GU DP3APPKB GU UB DESEMBER 2021		346,040,550.00	348,566,602.00	K f0016	100
8	14/12/2021	0000030158	199	Honorarium a.n Mulyo Suharto 4	4,360,500.00		344,206,102.00	K msgw	100
9	14/12/2021	0000030158	199	Honorarium a.n Eri Sriwahyuni 5	285,000.00		343,921,102.00	K msgw	100
10	14/12/2021	0000030158	199	Honorarium a.n dr. Linae Victoria Aden 6	14,178,000.00		329,743,102.00	K msgw	100
11	14/12/2021	0000030158	199	Honorarium a.n Marwati Sukwatini 7	1,742,500.00		328,000,602.00	K msgw	100
12	14/12/2021	0000030158	199	Honorarium a.n Mariana 8	680,000.00		327,320,602.00	K msgw	100
13	14/12/2021	0000030158	199	Honorarium a.n Jumrah 9	382,500.00		326,938,102.00	K msgw	100
14	14/12/2021	0000030159	199	Honorarium a.n Dr. Amelia Henisaputri 0	4,462,500.00		322,475,602.00	K msgw	100
15	14/12/2021	0000030159	199	Honorarium a.n Aristoteles 1	722,500.00		321,753,102.00	K msgw	100
16	14/12/2021	0000030159	199	Honorarium a.n Dileli Dharma 2	1,520,000.00		320,233,102.00	K msgw	100
17	14/12/2021	0000030159	199	Honorarium a.n Febrina Natalia 3	400,000.00		319,833,102.00	K msgw	100
18	14/12/2021	0000030159	199	Honorarium a.n Siana Dewi A 4	2,223,000.00		317,610,102.00	K msgw	100
19	14/12/2021	0000030159	199	Honorarium a.n Januria Indah 5	1,200,000.00		316,410,102.00	K msgw	100
20	14/12/2021	0000030159	199	Honorarium a.n Marcella 6	300,000.00		316,110,102.00	K msgw	100
21	14/12/2021	0000030159	199	Honorarium a.n Riantono Hartaku 7	1,500,000.00		314,610,102.00	K msgw	100
22	14/12/2021	0000030159	199	Honorarium a.n Vanesa Gina 8	600,000.00		314,010,102.00	K msgw	100
23	14/12/2021	0000030159	199	Honorarium a.n Esterina 9	5,358,000.00		308,652,102.00	K msgw	100
24	14/12/2021	0000030160	199	Honorarium a.n Anita Purnamasari 0	300,000.00		308,352,102.00	K msgw	100
25	14/12/2021	0000030160	199	Honorarium a.n Wilna Silvany 1	3,562,500.00		304,789,602.00	K msgw	100
26	14/12/2021	0000030160	199	Honorarium a.n Martawun 2	3,106,500.00		301,683,102.00	K msgw	100
27	14/12/2021	0000030160	199	Honorarium a.n Siti Subaidah 3	8,037,000.00		293,646,102.00	K msgw	100
28	14/12/2021	0000030160	199	Honorarium a.n Hero Walpatera 4	9,433,500.00		284,212,602.00	K msgw	100
29	14/12/2021	0000030160	199	Honorarium a.n Ariyani 5	6,298,500.00		277,914,102.00	K msgw	100
30	14/12/2021	0000030160	199	Honorarium a.n Eni Priatminingsih 6	5,358,000.00		272,556,102.00	K msgw	100

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No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							2,526,052.00	K	
31	14/12/2021	00000301607	199	Honorarium a.n Ghebby Chhristina	3,933,000.00		268,623,102.00	K cmsgw	100
32	14/12/2021	00000301608	199	Honorarium a.n Ericco	900,000.00		267,723,102.00	K cmsgw	100
33	14/12/2021	00000301609	199	Honorarium a.n Sri Purnawati	3,933,000.00		263,790,102.00	K cmsgw	100
34	14/12/2021	00000301610	199	Honorarium a.n Elvi Oktavina	7,258,000.00		256,532,102.00	K cmsgw	100
35	14/12/2021	00000301611	199	Honorarium a.n Satya Dharma Ashari	4,560,000.00		251,972,102.00	K cmsgw	100
36	14/12/2021	00000301612	199	Honorarium a.n Nurliani	855,000.00		251,117,102.00	K cmsgw	100
37	14/12/2021	00000301613	199	Honorarium a.n Sri Yulianti	855,000.00		250,262,102.00	K cmsgw	100
38	14/12/2021	00000301614	199	Honorarium a.n Mei Susanti	900,000.00		249,362,102.00	K cmsgw	100
39	14/12/2021	00000301615	199	Honorarium a.n Ricko Brilyanu	855,000.00		248,507,102.00	K cmsgw	100
40	14/12/2021	00000301616	199	Honorarium a.n Cahaya Eka Risti	380,000.00		248,127,102.00	K cmsgw	100
41	14/12/2021	00000301617	199	Honorarium a.n Sheptohri	3,400,000.00		244,727,102.00	K cmsgw	100
42	14/12/2021	00000301618	199	Honorarium a.n Yenie	285,000.00		244,442,102.00	K cmsgw	100
43	14/12/2021	00000301619	199	Honorarium a.n Lelie	285,000.00		244,157,102.00	K cmsgw	100
44	14/12/2021	00000301620	199	Honorarium a.n Alisnayati	300,000.00		243,857,102.00	K cmsgw	100
45	14/12/2021	00000301621	199	Honorarium a.n Sumarlin	300,000.00		243,557,102.00	K cmsgw	100
46	14/12/2021	00000301622	199	Honorarium a.n Risto Miardy	300,000.00		243,257,102.00	K cmsgw	100
47	14/12/2021	00000301623	199	Honorarium a.n Drs. Rojikkinnor	1,700,000.00		241,557,102.00	K cmsgw	100
48	14/12/2021	d005400045	102	AN. MARTAWUN NO CEK CKB73201	220,116,602.00		21,440,500.00	K d0054	100
49	15/12/2021	e001500002	198	HONORARIUM KEG. SKPD DINAS P3APPKB GKG385538 NO CEK	21,440,500.00		0.00	e0015	100
50	22/12/2021	v001200115	296	1546/SP2D/DP3APPKB PROV UB DES 2021 AN DR LINAE VICTORIA ADEN DKK		159,906,463.00	159,906,463.00	K v0012	100
51	22/12/2021	v001200116	198	TAMSIL DES 2021 NO CEK GKG385540	159,906,463.00		0.00	v0012	100
52	29/12/2021	d005700036	296	04847 SP2D LS 2021 DINAS P3A PPKB PROVINSI		3,744,000.00	3,744,000.00	K d0057	100
53	29/12/2021	d005700036	296	04846 SP2D LS 2021 DINAS P3A PPKB PROVINSI		2,400,000.00	6,144,000.00	K d0057	100
54	29/12/2021	d005700036	296	04844 SP2D LS 2021 DINAS P3A PPKB PROVINSI		14,700,000.00	20,844,000.00	K d0057	100
55	29/12/2021	d005700036	296	04843 SP2D LS 2021 DINAS P3A PPKB PROVINSI		17,857,500.00	38,701,500.00	K d0057	100
56	29/12/2021	d005700036	296	04850 SP2D LS 2021 DINAS P3A PPKB PROVINSI		3,450,000.00	42,151,500.00	K d0057	100
57	29/12/2021	d005700036	296	04851 SP2D LS 2021 DINAS P3A PPKB PROVINSI		15,935,000.00	58,086,500.00	K d0057	100
58	29/12/2021	d005700036	296	04861 SP2D LS 2021 DINAS P3A PPKB PROVINSI		10,482,000.00	68,568,500.00	K d0057	100
59	29/12/2021	d005700036	296	04849 SP2D LS 2021 DINAS P3A PPKB PROVINSI		5,156,750.00	73,725,250.00	K d0057	100
60	29/12/2021	d005700036	296	04853 SP2D LS 2021 DINAS P3A PPKB PROVINSI		1,473,500.00	75,198,750.00	K d0057	100
61	29/12/2021	d005700036	296	04852 SP2D LS 2021 DINAS P3A PPKB PROVINSI		9,730,000.00	84,928,750.00	K d0057	100
62	29/12/2021	d005700036	296	04845 SP2D LS 2021 DINAS P3A PPKB PROVINSI		13,822,000.00	98,750,750.00	K d0057	100
63	29/12/2021	e001500031	296	04887 SP2D DP3APPKB-GJ PEG. HONORER UB DES 2021		64,738,000.00	163,488,750.00	K e0015	100

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SALDO AWAL							2,526,052.00	K	
64	29/12/2021	e001500032	198	DP2APPKB LS 4887 GKG385541-GJ PEG. HONORER NO CEK GKG385541	64,738,000.00		98,750,750.00	K e0015	100
65	30/12/2021	d005400005	102	an. MARTAWUN NO CEK CKB73202	98,750,750.00		0.00	d0054	100
66	18/01/2022	d005700015	296	005 SP2D GJ LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		188,544,000.00	188,544,000.00	K d0057	100
67	18/01/2022	e001500008	198	DINAS P3APPKB GKG385542-GJ UB JAN 2022 NO CEK GKG385542	188,544,000.00		0.00	e0015	100
68	24/01/2022	d005700012	296	00026 SP2D UP 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		480,000,000.00	480,000,000.00	K d0057	100
69	31/01/2022	r002900004	102	AN MARTAWUN NO CEK CKB73203	150,000,000.00		330,000,000.00	K r0029	100
70	02/02/2022	e001500010	296	053 SP2D GJ DINAS P3AP2KB UB FEBRUARI		188,863,600.00	518,863,600.00	K e0015	100
71	02/02/2022	e001500019	198	DINAS P3APPKB GKG385543- GJ UB FEBRUARI 2022 NO CEK GKG385543	188,863,600.00		330,000,000.00	K e0015	100
72	08/02/2022	e001500008	296	00057 SP2D DP3AP2KB-GJ PEG. HONORER UB JAN 2022		16,484,000.00	346,484,000.00	K e0015	100
73	08/02/2022	e001500009	198	PB GJ PEG. HONORER DP3APPKB UB JAN 2022 GKG385544 NO CEK GKG385544	16,484,000.00		330,000,000.00	K e0015	100
74	09/02/2022	r002900012	102	AN MARTAWUN NO CEK CKB73204	150,000,000.00		180,000,000.00	K r0029	100
75	28/02/2022	JASG0000056	299	JSA GIRO 2 2022 NO CEK 0		69,041.00	180,069,041.00	K s9999	100
76	28/02/2022	JASA0000051	199	JSA GIRO KE 1000101005004 NO CEK 0	69,041.00		180,000,000.00	K s9999	100
77	01/03/2022	e001500002	296	099 SP2D GJ DP3AP2KB UB MARET 2022		193,897,100.00	373,897,100.00	K e0015	100
78	01/03/2022	e001500037	198	DINAS P3APPKB GKG385545-GJ ASN PROV KALTENG UB MARET 2022 NO CEK GKG385545	193,897,100.00		180,000,000.00	K e0015	100
79	02/03/2022	m002600005	102	PENARIKAN TUNAI (CHEQUE) NO CEK CKB73205	175,000,000.00		5,000,000.00	K m0026	100
80	02/03/2022	e001500076	296	00147 SP2D DP3AP2KB-GJ PEG. HONORER UB FEB 2022		16,484,000.00	21,484,000.00	K e0015	100
81	04/03/2022	e001500033	198	PB GJ PEG. HONORER DP3APPKB GKG385547 TGL 04 MAR 2022 NO CEK GKG385547	16,484,000.00		5,000,000.00	K e0015	100
82	14/03/2022	f001600030	296	00243/GU DP3APPKB PBY GU UB MARET 2022		396,671,721.00	401,671,721.00	K f0016	100
83	16/03/2022	r002900006	102	AN MARTAWUN NO CEK CKB73206	175,000,000.00		226,671,721.00	K r0029	100
84	16/03/2022	e001500020	198	PB HONORARIUM PAJAK BILLING DP3APPKB GKG385548 NO CEK GKG385548	4,870,500.00		221,801,221.00	K e0015	100
85	16/03/2022	e001500021	198	HONORARIUM KEG. SKPD DP3APPKB GKG385550 NO CEK GKG385550	66,979,500.00		154,821,721.00	K e0015	100
86	30/03/2022	r002900035	102	AN MARTAWUN NO CEK CKB73207	150,000,000.00		4,821,721.00	K r0029	100
87	01/04/2022	e001500007	296	145 SP2D GJ DP3AP2KB UB APRIL 2022		200,626,500.00	205,448,221.00	K e0015	100
88	01/04/2022	e001500042	198	GJ ASN DP3APPKB GKG386939 UB APRIL 2022 NO CEK GKG385549	200,626,500.00		4,821,721.00	K e0015	100

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SALDO AWAL							2,526,052.00	K	
89	04/04/2022	e001500029	296	00392 SP2D DP3APPKB-GJ PEG. HONORER UB MARET 2022		16,484,000.00	21,305,721.00	K e0015	100
90	04/04/2022	e001500030	198	PB GJ PEG. HONOR DP3APPKB GKG397826 NO CEK GKG397826	16,484,000.00		4,821,721.00	K e0015	100
91	12/04/2022	e001500029	296	00527 SP2D DP3APPKB-GU UB APRIL 2022		371,214,455.00	376,036,176.00	K e0015	100
92	13/04/2022	r002900069	102	AN MARTAWUN NO CEK CKB73208	165,000,000.00		211,036,176.00	K r0029	100
93	14/04/2022	d005700045	198	HONORARIUM KEG DINAS P3APPKB BG GKG 397829 NO CEK GKG397829	26,300,000.00		184,736,176.00	K d0057	100
94	14/04/2022	e001500047	296	188 SP2D DP2AP2KB-GJ SUSULAN UB FEB 2022		4,237,500.00	188,973,676.00	K e0015	100
95	14/04/2022	e001500060	198	GJ SUSULAN DINAS P3APPKB GKG397827 TGL 14 APR 2022 NO CEK	4,237,500.00		184,736,176.00	K e0015	100
96	22/04/2022	e001500035	296	197 SP2D PBY THR DP3APPKB THN 2022		217,787,700.00	402,523,876.00	K e0015	100
97	22/04/2022	f001600054	198	THR ASN PROV 2022 NO CEK GKG397832	217,787,700.00		184,736,176.00	K f0016	100
98	09/05/2022	e001500007	296	238 SP2D GJ DP3AP2KB UB MEI 2022		201,452,100.00	386,188,276.00	K e0015	100
99	09/05/2022	e001500025	198	DINAS P3APPKB GKG397830-GJ ASN UB MEI 2022 NO CEK GKG397830	201,452,100.00		184,736,176.00	K e0015	100
100	10/05/2022	r002900007	102	AN MARTAWUN NO CEK CKB73209	180,000,000.00		4,736,176.00	K r0029	100
101	10/05/2022	d005700019	296	00860 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		16,484,000.00	21,220,176.00	K d0057	100
102	10/05/2022	d005700020	198	GAJI PEG HONORER DINAS P3A PPKB BG GKG 397833 NO CEK GKG397833	16,484,000.00		4,736,176.00	K d0057	100
103	12/05/2022	f001600008	296	0118/NG DP3APPKB PBY TAMSIL 2022		76,905,000.00	81,641,176.00	K f0016	100
104	12/05/2022	f001600008	296	0117/NG DP3APPKB PBY TAMSIL UB JAN SD APRIL 2022		647,926,860.00	729,568,036.00	K f0016	100
105	12/05/2022	f001600009	198	TKD / THR ASN PROVINSI NO CEK GKG397840	76,905,000.00		652,663,036.00	K f0016	100
106	12/05/2022	f001600009	198	TKD / THR ASN PROVINSI NO CEK GKG397839	647,926,860.00		4,736,176.00	K f0016	100
107	30/05/2022	e001500026	296	00984 SP2D DP3AP2KB-GU UB. MEI 2022		292,537,647.00	297,273,823.00	K e0015	100
108	02/06/2022	e001500010	296	285 SP2D GJ DP3AP2KB UB JUNI 2022		215,691,400.00	512,965,223.00	K e0015	100
109	02/06/2022	e001500017	198	GJ ASN DINAS P3APPKB GKG 397841 UB JUNI 2022 NO CEK GKG397841	215,691,400.00		297,273,823.00	K e0015	100
110	02/06/2022	e001500034	296	01021 SP2D DP3APPKB-GJ PEG. HONORER UB MEI 2022		16,484,000.00	313,757,823.00	K e0015	100
111	02/06/2022	e001500035	198	GJ PEG. HONORER UB MEI 2022 DP3APPKB LS 01021 GKG397844 NO CEK GKG397844	16,484,000.00		297,273,823.00	K e0015	100
112	03/06/2022	e001500001	296	330 SP2D DP3AP2KB GJ SUSULAN PNSD PNS/CPNS UB JUNI 2022		6,959,800.00	304,233,623.00	K e0015	100
113	03/06/2022	e001500003	198	GJ SUSULAN PNS/CPNS DINAS P2APPKB GKG397842 UB JUNI 2022 NO CEK GKG397842	6,959,800.00		297,273,823.00	K e0015	100
114	06/06/2022	r002900058	102	AN MARTAWUN NO CEK CKB73210	150,000,000.00		147,273,823.00	K r0029	100
115	07/06/2022	d005700030	198	HONORARIUM KEG DINAS P3A PPKB PROV BG GKG 397843 NO CEK	6,950,000.00		140,323,823.00	K d0057	100

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SALDO AWAL							2,526,052.00	K	
116	07/06/2022	e001500063	296	GKG397843 0212 SP2D DP3AP2KB-PBY TAMSIL BEBAN KERJA UB MEI 2022		208,176,535.00	348,500,358.00	K e0015	100
117	07/06/2022	e001500076	198	TKD DINAS P3APPKB UB MEI 2022 GKG397845 NO CEK GKG397845	208,176,535.00		140,323,823.00	K e0015	100
118	14/06/2022	e001500043	296	01193 SP2D BP3APPKB-GU UB JUNI 2022		175,593,446.00	315,917,269.00	K e0015	100
119	15/06/2022	e001500034	198	HONORARIUM KEG. SKPD DINAS P3APPKB GKG397846 NO CEK GKG397846	77,250,000.00		238,667,269.00	K e0015	100
120	23/06/2022	r002900023	102	AN MARTAWUN NO CEK CKB73211	150,000,000.00		88,667,269.00	K r0029	100
121	30/06/2022	JASG00000	299	JSA GIRO 6 2022 NO CEK 0 71		36,438.00	88,703,707.00	K s9999	100
122	30/06/2022	JASA00000	199	JSA GIRO KE 1000101005004 NO CEK 0 67	36,438.00		88,667,269.00	K s9999	100
123	01/07/2022	e001500003	296	357 SP2D GJ DP3AP2KB UB JULI 2022		239,346,900.00	328,014,169.00	K e0015	100
124	01/07/2022	e001500011	198	DP3APPKB GKG397847-GJ ASN UB JULI 2022 NO CEK GKG397847	239,346,900.00		88,667,269.00	K e0015	100
125	01/07/2022	d005700047	296	01446 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		16,484,000.00	105,151,269.00	K d0057	100
126	01/07/2022	d005700048	198	GAJI PEGAWAI HONORER DINAS P3APPKB BG GKG 397848 NO CEK GKG397848	16,484,000.00		88,667,269.00	K d0057	100
127	04/07/2022	r002900046	102	AN MARTAWUN NO CEK CKB73212	88,000,000.00		667,269.00	K r0029	100
128	05/07/2022	e001500006	296	403 SP2D GJ 13 THN 2022 DINAS P3APPKB PROV		241,388,900.00	242,056,169.00	K e0015	100
129	05/07/2022	e001500007	198	DINAS P3APPKB LS 0403 GKG397850-GJ 13 THN 2022 NO CEK GKG397850	241,388,900.00		667,269.00	K e0015	100
130	05/07/2022	e001500053	296	0333 SP2D DINAS P3APPKB- PBY TAMSIL BEBAN KERJA 50% UB JUNI 2022		99,997,750.00	100,665,019.00	K e0015	100
131	06/07/2022	e001500019	198	DP3APPKB NG 0333 GKG400026-GJ 13 50% ASN SKPD PROV KALTENG THN 2022 NO CEK GKG400026	99,997,750.00		667,269.00	K e0015	100
132	06/07/2022	e001500031	296	0358 SP2D DP3APPKB- TAMSIL BEBAN KERJA UB JUNI 2022		198,089,157.00	198,756,426.00	K e0015	100
133	07/07/2022	e001500026	198	DINAS P3APPKB NG 0358 GKG397849-TPP ASN UB JUNI 2022 SKPD PROV KALTENG NO CEK GKG397849	198,089,157.00		667,269.00	K e0015	100
134	15/07/2022	e001500052	296	01656 SP2D DP3APPKB-PBY GU UB JULI 2022		264,457,241.00	265,124,510.00	K e0015	100
135	19/07/2022	r002900017	102	AN MARTAWUN NO CEK CKB73213	150,000,000.00		115,124,510.00	K r0029	100
136	19/07/2022	i26ozayyxz7	199	CMS_2022071900048211245 98	24,422,500.00		90,702,010.00	K	100
137	19/07/2022	f001600030	296	442/GJ/LS DP3APPKB PBY GJ SUSULAN UB MEI 2022		6,959,800.00	97,661,810.00	K f0016	100
138	19/07/2022	e001500056	198	GJ SUSULAN DP3APPKB PROV GKG400027 TGL 19 JULI 2022 NO CEK GKG400027	6,959,800.00		90,702,010.00	K e0015	100
139	20/07/2022	d005700017	198	HONORARIUM KEG DINAS P3APPKB PROV BG GKG 400029 20/07/2022 NO	6,177,500.00		84,524,510.00	K d0057	100

NO. REKENING : 1000102003741
MATA UANG : IDR - INDONESIA RUPIAH
NPWP : 000000000000000
PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NO CIF : 0000034243
NO TELP : - HP : 082255113859
ALAMAT :

REKENING KORAN GIRO

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No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							2,526,052.00	K	
140	01/08/2022	e001500003	296	CEK GKG400029 470 SP2D GJ DP3AP2KB UB AGUSTUS 2022		239,740,900.00	324,265,410.00	K e0015	100
141	01/08/2022	e001500019	198	DINAS P3APPKB GKG400028-GJ ASN PROV UB AGUSTUS 2022 NO CEK GKG400028	239,740,900.00		84,524,510.00	K e0015	100
142	02/08/2022	r002900008	102	AN MARTAWUN NO CEK CKB73214	84,000,000.00		524,510.00	K r0029	100
143	04/08/2022	e001500015	296	02135 SP2D DP3APPKB-PBY JASA TENAGA PEL. UMUM UB JULI 2022		16,484,000.00	17,008,510.00	K e0015	100
144	04/08/2022	e001500016	198	DINAS P3APPKB LS 02135 GKG400030-GJ PEG. HONORER UB JULI 2022 NO CEK GKG400030	16,484,000.00		524,510.00	K e0015	100
145	10/08/2022	f001600041	296	0529/NG D3APPKB PBY TAMSIL UB JULI 2022		198,088,657.00	198,613,167.00	K f0016	100
146	10/08/2022	m002600227	198	TAMSIL P3AP2KB GKG 400031 NO CEK GKG400031	198,088,657.00		524,510.00	K m0026	100
147	22/08/2022	e001500056	296	02464 SP2D DP3APPKB-PBY GU UB AGT 2022		461,479,364.00	462,003,874.00	K e0015	100
148	24/08/2022	r002900011	102	AN MARTAWUN NO CEK CKB73215	250,000,000.00		212,003,874.00	K r0029	100
149	24/08/2022	i26tl00fri5	199	CMS_2022082400048213185 82	7,055,000.00		204,948,874.00	K	100
150	25/08/2022	CMSSKN0003	199	CMS007923419090-- 007923419090 - Honor Kegiatan	377,100.00		204,571,774.00	K skngw	100
151	25/08/2022	CMSSKN0003	199	CMS007923419090-- 007923419090 - Honor Kegiatan	2,900.00		204,568,874.00	K skngw	100
152	25/08/2022	07923419090	299	RETUR_CMS_202208250004 820909226		377,100.00	204,945,974.00	K	100
153	25/08/2022	e001500039	198	PB PAJAK HONORARIUM DP2APPKB GKG400034 NO CEK GKG400034	765,000.00		204,180,974.00	K e0015	100
154	01/09/2022	m002600006	296	521/SP2D-GJ/LS/2022 DINAS P3P2KB, GAJI UB SEPT 2022		240,087,400.00	444,268,374.00	K m0026	100
155	01/09/2022	e001500009	198	DP3APPKB GKG400032-GJ ASN UB SEPTEMBER 2022 NO CEK GKG400032	240,087,400.00		204,180,974.00	K e0015	100
156	05/09/2022	r002900054	102	AN MARTAWUN NO CEK CKB73216	200,000,000.00		4,180,974.00	K r0029	100
157	05/09/2022	e001500038	296	0627 SP2D DP3APPKB-PBY TAMSIL KONDISI KERJA UB AGT 2022		193,359,766.00	197,540,740.00	K e0015	100
158	05/09/2022	e001500039	198	DP3APPKB GKG400035-PBY TAMSIL UB AGT 2022 NO CEK GKG400035	193,359,766.00		4,180,974.00	K e0015	100
159	05/09/2022	d005700054	296	02654 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		16,484,000.00	20,664,974.00	K d0057	100
160	05/09/2022	d005700055	198	GAJI HONORER DINAS P3A BG GKG 400033 05/09/2022 NO CEK GKG400033	16,484,000.00		4,180,974.00	K d0057	100
161	20/09/2022	e001500018	296	02881 SP2D DP3APPKB-GU UB SEPT 2022		391,524,647.00	395,705,621.00	K e0015	100
162	20/09/2022	i26x17kxqlr	199	CMS_2022092000048214272 44	72,077,000.00		323,628,621.00	K	100
163	21/09/2022	r002900008	102	AN MARTAWUN NO CEK CKB73217	200,000,000.00		123,628,621.00	K r0029	100
164	21/09/2022	CMSSKN0005	199	CMS007950477868-- 007950477868 - Honor Kegiatan	762,100.00		122,866,521.00	K skngw	100
165	21/09/2022	CMSSKN0005	199	CMS007950477868-- 007950477868 - Honor	2,900.00		122,863,621.00	K skngw	100

NO. REKENING : 1000102003741
MATA UANG : IDR - INDONESIAN RUPIAH
NPWP : 000000000000000
PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NO CIF : 0000034243
NO TELP : - HP : 082255113859
ALAMAT :

REKENING KORAN GIRO

Hal 7 dari 10

No.	Tgl.	No. Arsip	Kode Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL						2,526,052.00	K	
166	21/09/2022	CMSSKN0006	199 Kegiatan CMS007950477869-- 007950477869 - Honor	282,100.00		122,581,521.00	K skngw	100
167	21/09/2022	CMSSKN0006	199 Kegiatan CMS007950477869-- 007950477869 - Honor	2,900.00		122,578,621.00	K skngw	100
168	21/09/2022	CMSSKN0007	199 Kegiatan CMS007950477880-- 007950477880 - Honor	374,200.00		122,204,421.00	K skngw	100
169	21/09/2022	CMSSKN0007	199 Kegiatan CMS007950477880-- 007950477880 - Honor	2,900.00		122,201,521.00	K skngw	100
170	21/09/2022	e001500023	198 PB PAJAK HONORARIUM DP2APPKB GK400036 NO CEK GK400036	5,623,000.00		116,578,521.00	K e0015	100
171	28/09/2022	r002900007	102 AN MARTAWUN NO CEK CKB73218	115,000,000.00		1,578,521.00	K r0029	100
172	03/10/2022	e001500001	296 569 SP2D GJ DP3AP2KB UB OKTOBER 2022		236,806,200.00	238,384,721.00	K e0015	100
173	03/10/2022	d005700052	198 GAJI ASN PROV DINAS P3APPKB BG GK400038 03/10/2022 NO CEK GKG400038	236,806,200.00		1,578,521.00	K d0057	100
174	04/10/2022	e001500068	296 03114 SP2D DP3APPKB-GJ PEG HONORER UB SEPTEMBER 2022		27,924,000.00	29,502,521.00	K e0015	100
175	04/10/2022	e001500069	198 DP3APPKB LS3114 GKG400037-GJ PEG HONORER NO CEK GKG400037	27,924,000.00		1,578,521.00	K e0015	100
176	05/10/2022	d005700045	296 0739 SP2D NG 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		193,359,766.00	194,938,287.00	K d0057	100
177	05/10/2022	d005700061	198 TAMSIL SEPT DINAS P3APPKB GK400039 05/10/2022 NO CEK GKG400039	193,359,766.00		1,578,521.00	K d0057	100
178	20/10/2022	v000300083	296 03485 SP2D DP3APPKB PBY GANTI UANG (GU) UB OKT 2022		474,155,140.00	475,733,661.00	K v0003	100
179	24/10/2022	v001200003	102 MARTAWUN NO CEK CKB73219	300,000,000.00		175,733,661.00	K v0012	100
180	26/10/2022	v001200003	102 MARTAWUN NO CEK CKB73220	163,000,000.00		12,733,661.00	K v0012	100
181	26/10/2022	i271lttewfh	199 CMS_2022102600048209473 68	6,382,500.00		6,351,161.00	K	100
182	26/10/2022	CMSSKN0004	199 CMS007985552779-- 007985552779 - Honor	2,044,600.00		4,306,561.00	K skngw	100
183	26/10/2022	CMSSKN0004	199 Kegiatan CMS007985552779-- 007985552779 - Honor	2,900.00		4,303,661.00	K skngw	100
184	26/10/2022	CMSSKN0005	199 Kegiatan CMS007985552781-- 007985552781 - Honor	2,044,600.00		2,259,061.00	K skngw	100
185	26/10/2022	CMSSKN0005	199 Kegiatan CMS007985552781-- 007985552781 - Honor	2,900.00		2,256,161.00	K skngw	100
186	27/10/2022	e001500049	198 PB PAJAK HONORARIUM DP3APPKB GK400045 TGL 27 OKT 2022 NO CEK GKG400045	822,500.00		1,433,661.00	K e0015	100
187	01/11/2022	e001500001	296 621 SP2D GJ DP3AP2KB UB NOVEMBER 2022		237,189,800.00	238,623,461.00	K e0015	100
188	01/11/2022	d005700012	198 GAJI ASN NOVEMBER 2022 DINAS P3A PPKB GK400044 NO CEK GK400044	237,189,800.00		1,433,661.00	K d0057	100

NO. REKENING : 1000102003741
MATA UANG : IDR - INDONESIA RUPIAH
NPWP : 000000000000000
PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NO CIF : 0000034243
NO TELP : - HP : 082255113859
ALAMAT :

REKENING KORAN GIRO

Hal 8 dari 10

No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							2,526,052.00	K	
189	02/11/2022	e001500056	296	0833 SP2D DP3APPKB-PBY TAMSIL BEBAN KERJA UB OKT 2022		193,359,766.00	194,793,427.00	K e0015	100
190	03/11/2022	e001500017	296	03900 SP2D DP3APPKB-PBY GJ PEG HONORER UB OKT 2022		30,574,000.00	225,367,427.00	K e0015	100
191	03/11/2022	e001500018	198	DP3APPKB GKG400042- TAMSIL UB OKT 2022 NO CEK GKG400042	193,359,766.00		32,007,661.00	K e0015	100
192	03/11/2022	e001500020	198	DP2APPKB LS 3900 GKG400041-GJ PEG. HONORER NO CEK GKG400041	30,574,000.00		1,433,661.00	K e0015	100
193	10/11/2022	e001500038	296	04117 SP2D DP3APPKB-PBY GU UB NOV 2022		208,207,280.00	209,640,941.00	K e0015	100
194	11/11/2022	CMSSKN00 01	199	CMS008001587502-- 008001587502 - Honor Kegiatan	377,100.00		209,263,841.00	K skngw	100
195	11/11/2022	CMSSKN00 01	199	CMS008001587502-- 008001587502 - Honor Kegiatan	2,900.00		209,260,941.00	K skngw	100
196	11/11/2022	i273n3twqar	199	CMS_2022111100048208252 07	3,555,000.00		205,705,941.00	K	100
197	14/11/2022	s002800005	102	PENARIKAN TUNAI (CHEQUE) an martawun NO CEK CKB73221	200,000,000.00		5,705,941.00	K s0028	100
198	14/11/2022	e001500011	198	PB PAJAK HONORARIUM DP3APPKB GKG400046 NO CEK GKG400046	365,000.00		5,340,941.00	K e0015	100
199	23/11/2022	s002783410	199	PENERBITAN Bilyet Type Buku No. GKG412526 25 lembar	35,000.00		5,305,941.00	K s0027	100
200	23/11/2022	e001500012	296	KOREKSI BY BILYET GIRO AN. DINAS P3APPKB PROV KALTENG		35,000.00	5,340,941.00	K e0015	100
201	28/11/2022	d005700080	296	04562 SP2D GU 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		473,055,924.00	478,396,865.00	K d0057	100
202	29/11/2022	i275ym4uod m	199	CMS_2022112900048213245 55	8,195,000.00		470,201,865.00	K	100
203	30/11/2022	r002900004	102	AN MARTAWUN NO CEK CKB73222	300,000,000.00		170,201,865.00	K r0029	100
204	30/11/2022	d005700011	198	PAJAK HONORARIUM DINAS P3APPKB PROV BG GKG 400050 NO CEK GKG400050	1,005,000.00		169,196,865.00	K d0057	100
205	01/12/2022	e001500001	296	672 SP2D GJ DP3AP2KB UB DESEMBER 2022		238,450,300.00	407,647,165.00	K e0015	100
206	01/12/2022	e001500008	198	GJ ASN DINAS P3APPKB BG GKG400047 UB DESEMBER 2022 NO CEK GKG400047	238,450,300.00		169,196,865.00	K e0015	100
207	05/12/2022	r002900025	102	AN MARTAWUN NO CEK CKB73223	165,000,000.00		4,196,865.00	K r0029	100
208	05/12/2022	v000300062	296	0986/SP2D DP2APPKB PBY TMBHN PNGHSILN BEBAN KRJA PNS & CPNS DINAS PROV KALTENG UB NOV 2022 AN dr. VICTORIA ADEN DKK		193,361,775.00	197,558,640.00	K v0003	100
209	05/12/2022	e001500126	198	DP2APPKB GKG400048- TAMSIL UB NOV 2022 NO CEK GKG400048	193,361,775.00		4,196,865.00	K e0015	100
210	05/12/2022	e001500131	296	04774 SP2D DP3APPKB-GJ PEG HONORER UB NOV 2022		33,274,000.00	37,470,865.00	K e0015	100
211	05/12/2022	e001500132	198	DP3APPKB LS 4774 GKG400049-GJ PEG HONORER NO CEK GKG400049	33,274,000.00		4,196,865.00	K e0015	100
21	08/12/2022	d0057000	296	04968 SP2D GU 2022		471,411,796.00	475,608,661.00	K d0057	100

NO. REKENING : 1000102003741
MATA UANG : IDR - INDONESIA RUPIAH
NPWP : 000000000000000
PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NO CIF : 0000034243
NO TELP : - HP : 082255113859
ALAMAT :

REKENING KORAN GIRO

Hal 9 dari 10

No.	Tgl.	No. Arsip	Kode Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL						2,526,052.00	K	
2		84	DINAS P3A PPKB PROVINSI KALIMANTAN					
213	09/12/2022	i2778ajx5yh	199 CMS_202212090004821151056	86,989,500.00		388,619,161.00	K	100
214	12/12/2022	r002900006	102 AN MARTAWUN NO CEK CKB73224	300,000,000.00		88,619,161.00	K	r0029 100
215	12/12/2022	e001500068	198 PB PAJAK HONORARIUM DP3APPKB GK412526 NO CEK GK412526	7,060,500.00		81,558,661.00	K	e0015 100
216	14/12/2022	r002900007	102 AN MARTAWUN NO CEK CKB73225	81,558,661.00		0.00	r0029	100
217	19/12/2022	d005700124	296 755 SP2D GJ LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		693,000.00	693,000.00	K	d0057 100
218	19/12/2022	e001500112	296 722 SP2D DP3APPKB-PBY KEKUR GJ		7,455,800.00	8,148,800.00	K	e0015 100
219	19/12/2022	m005200096	198 DINAS P3A PPB GK412528 KEKUR GAJI ASN 2022 AN SIANA DEWI ARTHA NO CEK GK412528	693,000.00		7,455,800.00	K	m0052 100
220	19/12/2022	d005700129	198 DINAS P3APPKB PROV BG GK412527 NO CEK GK412527	7,455,800.00		0.00	d0057	100
221	20/12/2022	d005700099	296 1066 SP2D NG 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		193,363,382.00	193,363,382.00	K	d0057 100
222	20/12/2022	v000300073	198 PBY TAMSIL P3AP2KB PROV UB DESEMBER 2022 NO CEK GK400040	193,363,382.00		0.00	v0003	100
223	21/12/2022	d005700099	296 05521 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		33,274,000.00	33,274,000.00	K	d0057 100
224	21/12/2022	d005700100	198 DINAS P3APPKB PROV BG GK412529 NO CEK GK412529	33,274,000.00		0.00	d0057	100
225	22/12/2022	y004100019	296 05634/SP2D/LS/2022 DP3APPKB UTK PBY P JAWABAN LS BEND PADA KOORDINASI DAN SINKRONISASI		3,000,000.00	3,000,000.00	K	y0041 100
226	22/12/2022	y004100020	296 05624/SP2D/LS/2022 DP3APPKB UTK PBY LS BEND KEG PENYEDIAAN LAY ANAK MEMERLUKAN PER KHUSUS		8,002,600.00	11,002,600.00	K	y0041 100
227	22/12/2022	y004100020	296 05625/SP2D/LS/2022 DP3APPKB UTK PBY LS BEND KEG FASILIASI,PEMHING, PENG PENGASUH 1000 MPK		44,250,000.00	55,252,600.00	K	y0041 100
228	22/12/2022	y004100020	296 05626/SP2D/LS/2022 DP3APPKB UTK PBY LS BEND KEG PENYUSUN DAN PEMANFAAT G DESIGN PEMBANGUNAN		4,950,000.00	60,202,600.00	K	y0041 100
229	22/12/2022	y004100020	296 05627/SP2D/LS/2022 DP3APPKB UTK PBY LS BEND PENYUSUNAN PEL ANALISIS		962,500.00	61,165,100.00	K	y0041 100
230	22/12/2022	y004100020	296 05633/SP2D/LS/2022 DP3APPKB UTK PBY LS BEND PADA KEG KOORDINASI DAN SINKRON PEL PENDAMPINGAN ANAK M PERLINDUNGAN		5,516,250.00	66,681,350.00	K	y0041 100
231	23/12/2022	d005700096	296 05875 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		23,814,725.00	90,496,075.00	K	d0057 100
232	28/12/2022	f001400015	296 06307LS P3AP2KB KEG EVALUASI KINERJA		71,073,906.00	161,569,981.00	K	f0014 100

NO. REKENING : 1000102003741
MATA UANG : IDR - INDONESIA RUPIAH
NPWP : 000000000000000
PERIODE : 01/12/2021 s.d 20/01/2023

Kepada Yth:
NAMA : DINAS P3A PPKB PROVINSI KALIMANTAN TENGAH
NO CIF : 0000034243
NO TELP : - HP : 082255113859
ALAMAT :

REKENING KORAN GIRO

Hal 10 dari 10

No.	Tgl.	No. Arsip	Kode	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo D/K	UserId	Cab Lok
SALDO AWAL							2,526,052.00	K	
233	28/12/2022	f001400021	296	PERANGKAT DAERAH 06271LS P3AP2KB KEG PENYEDIAAN DATA GENDER DAN ANAK		19,322,000.00	180,891,981.00	K	f0014 100
234	28/12/2022	e001500038	296	06268 SP2D DP3APPKB- PERTANGGUNGJAWABA LS BENDAHARA		5,824,000.00	186,715,981.00	K	e0015 100
235	28/12/2022	e001500038	296	06270 SP2D DP3APPKB-PBY LS BENDAHARA		23,196,700.00	209,912,681.00	K	e0015 100
236	29/12/2022	d005700059	296	06463 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		5,000,000.00	214,912,681.00	K	d0057 100
237	29/12/2022	d005700059	296	06464 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		33,917,800.00	248,830,481.00	K	d0057 100
238	29/12/2022	d005700059	296	06465 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		2,000,000.00	250,830,481.00	K	d0057 100
239	29/12/2022	d005700121	296	06576 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		23,912,500.00	274,742,981.00	K	d0057 100
240	29/12/2022	d005700121	296	06579 SP2D LS 2022 DINAS P3A PPKB PROVINSI KALIMANTAN		14,678,500.00	289,421,481.00	K	d0057 100
241	29/12/2022	d005400076	296	SP2D LS 06487-DNS PEMBERDAYAAN- PEMBAYRN LS BNDHARAAN PD KEG ADVOKASI-MARTAWUN		17,550,000.00	306,971,481.00	K	d0054 100
242	29/12/2022	d005400076	296	SP2D LS 06488-DNS PEMBERDAYAAN- PMBYARAN LS BENDAHARA-MARTAWUN		6,000,000.00	312,971,481.00	K	d0054 100
243	29/12/2022	d005400076	296	SP2D LS 06489-DNS PEMBRDYAAAN-PMBYARAN LS BENDAHARA- MARTAWUN		6,000,000.00	318,971,481.00	K	d0054 100
244	30/12/2022	s002800011	102	PENARIKAN TUNAI (CHEQUE) AN MARTAWUN NO CEK CKB273451	318,971,481.00		0.00	s0028	100
SALDO AWAL							2,526,052.00	K	
MUTASI DB							11,623,929,313.00		
MUTASI KR							11,621,403,261.00		
SALDO AKHIR							0.00		

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

PALANGKA RAYA
Tgl : 25 Januari 2023 08:17:02

(_____)