



Bank Jateng

Jl. Pemuda 142 Semarang
Jawa Tengah
Telp. 024 - 3547541, 3554025

Tanggal: Monday 20 October

Referenc 1760928157696

Laporan Mutasi

BENDH PENGEL KEC WEDUNG
031-031
031

Mutasi:

No CIF : 01465995
No Rekening : 1031006350
Periode : 01/01/2024 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	17 Jan 2024	2/UP/7.01/2024	02/UP/7.01/24 KEC WEDUNG	46,970,000	46,970,000
2	31 Jan 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	9,021	46,979,021
3	31 Jan 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-9,021)	46,970,000
4	05 Feb 2024	AH00800095	CASH BADRIYATUN 33200343028200	(-20,722,840)	26,247,160
5	05 Feb 2024	GC190513252020T	PEMBAYARAN BEL MAKAN MINUM KEG	(-4,557,750)	21,689,410
6	05 Feb 2024	GC1905132642417	HONOR NARSUM KEG MUSRENBANGCAM	(-765,000)	20,924,410
7	05 Feb 2024	GC1905132757347	HONOR NARSUM KEG MUSRENBANGCAM	(-765,000)	20,159,410
8	05 Feb 2024	GC1905132848333	HONOR NARSUM KEG MUSRENBANGCAM	(-855,000)	19,304,410
9	05 Feb 2024	GC1905132943247	PERJALANAN DINAS DALAM MUSRENB	(-300,000)	19,004,410
10	05 Feb 2024	GC1905133103503	PERJALANAN DINAS DALAM MUSRENB	(-750,000)	18,254,410
11	05 Feb 2024	GC1905133148297	PERJALANAN DINAS DALAM MUSRENB	(-300,000)	17,954,410
12	05 Feb 2024	GC1905133228418	PERJALANAN DINAS DALAM MUSRENB	(-150,000)	17,804,410
13	05 Feb 2024	GC1905133301627	PERJALANAN DINAS DALAM MUSRENB	(-150,000)	17,654,410
14	05 Feb 2024	GC1905133329694	PERJALANAN DINAS DALAM MUSRENB	(-150,000)	17,504,410
15	05 Feb 2024	GC1905133412145	PERJALANAN DINAS DALAM MUSRENB	(-150,000)	17,354,410
16	05 Feb 2024	GC1905133441170	PERJALANAN DINAS DALAM MUSRENB	(-150,000)	17,204,410
17	05 Feb 2024	468313282848	CMS-DJP: 028545108012097	(-315,000)	16,889,410
18	05 Feb 2024	970752121133	CMS-DJP: 028545111482142	(-77,250)	16,812,160
19	05 Feb 2024	MIB489832	21120243864-KECAMATAN WEDUNG	(-515,000)	16,297,160
20	13 Feb 2024	AH00800096	CASH BADRIYATUN 33200343028200	(-16,275,000)	22,160
21	27 Feb 2024	11/GU/7.1.13/24	11/GU/7.01.13/2024 KEC WEDUNG	46,947,840	46,970,000
22	28 Feb 2024	GC192808470468T	PEMBAYARAN BEL MAKAN MINUM KE	(-4,078,800)	42,891,200
23	28 Feb 2024	520444587241	CMS-DJP: 028547766978053	(-92,700)	42,798,500
24	28 Feb 2024	MIB517359	21120245879-KECAMATAN WEDUNG	(-463,500)	42,335,000
25	28 Feb 2024	GC192809234978T	PEMBAYARAN BEL MAKAN MINUM KE	(-2,266,000)	40,069,000
26	28 Feb 2024	540647927891	CMS-DJP: 028547772414106	(-51,500)	40,017,500
27	28 Feb 2024	MIB517457	21120245886-KECAMATAN WEDUNG	(-257,500)	39,760,000

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
28	28 Feb 2024	GC192809323270T	PELUNASAN BELANJA BARANG YANG	(-20,666,625)	19,093,375
29	28 Feb 2024	116799258624	CMS-DJP: 028547775750140	(-2,598,090)	16,495,285
30	28 Feb 2024	804103544759	CMS-DJP: 028547776466028	(-354,285)	16,141,000
31	28 Feb 2024	GC1928094053732	BELANJA JASA NARSUM KEG PELATI	(-382,500)	15,758,500
32	28 Feb 2024	GC1928094408569	BELANJA JASA NARSUM KEG PELATI	(-427,500)	15,331,000
33	28 Feb 2024	GC192809444900T	BELANJA JASA NARSUM KEG PELATI	(-2,565,000)	12,766,000
34	28 Feb 2024	879968844621	CMS-DJP: 028547785161037	(-225,000)	12,541,000
35	29 Feb 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	5,829	12,546,829
36	29 Feb 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-5,829)	12,541,000
37	29 Feb 2024	GC1929081840355	BELANJA JASA NARSUM KEG PELAT	(-427,500)	12,113,500
38	29 Feb 2024	GC1929082314932	HONOR BELANJA JASA NARSUM SISK	(-427,500)	11,686,000
39	29 Feb 2024	550948435206	CMS-DJP: 028547974832053	(-45,000)	11,641,000
40	06 Mar 2024	GC1906081922240	PERJALANAN DINAS DALAM KEG PEL	(-450,000)	11,191,000
41	06 Mar 2024	GC1906082112061	PERJALANAN DINAS DALAM KEG PEL	(-300,000)	10,891,000
42	06 Mar 2024	GC1906082139038	PERJALANAN DINAS DALAM KEG PEL	(-300,000)	10,591,000
43	06 Mar 2024	GC1906082216600	PERJALANAN DINAS DALAM KEG PEL	(-150,000)	10,441,000
44	06 Mar 2024	GC1906082254220	PERJALANAN DINAS DALAM KEG PEL	(-300,000)	10,141,000
45	06 Mar 2024	GC1906084215316	PERJALANAN DINAS DALAM KEG ADM	(-225,000)	9,916,000
46	06 Mar 2024	GC1906084422180	PERJALANAN DINAS DALAM KEG ADM	(-225,000)	9,691,000
47	06 Mar 2024	GC1906084932061	PERJALANAN DINAS DALAM KEG ADM	(-450,000)	9,241,000
48	06 Mar 2024	AH00800097	CASH BADRIYATUN 33200343028200	(-9,225,002)	15,998
49	08 Mar 2024	13/GU/7.1.13/24	13/GU/7.01.13/2024 KEC WEDUNG	46,954,002	46,970,000
50	15 Mar 2024	GC1915142325509	PERJALANAN DINAS KEG PEMBERDA	(-900,000)	46,070,000
51	15 Mar 2024	GC1915142512481	PERJALANAN DINAS KEG PEMBERDA	(-900,000)	45,170,000
52	15 Mar 2024	GC1915142540745	PERJALANAN DINAS KEG PEMBERDA	(-900,000)	44,270,000
53	15 Mar 2024	GC1915142610116	PERJALANAN DINAS KEG PEMBERDA	(-900,000)	43,370,000
54	15 Mar 2024	GC1915142645379	PERJALANAN DINAS KEG PEMBERDA	(-900,000)	42,470,000
55	15 Mar 2024	GC1915142727930	PERJALANAN DINAS KEG PEMBERDA	(-300,000)	42,170,000
56	15 Mar 2024	GC1915142802518	PERJALANAN DINAS KEG PEMBERDA	(-300,000)	41,870,000
57	22 Mar 2024	GC1922110555179	PERJALANAN DINAS KEG ADMINIST	(-75,000)	41,795,000
58	22 Mar 2024	AH00800098	CASH BADRIYATUN 33200343028200	(-24,914,800)	16,880,200
59	22 Mar 2024	GC1922110816148	PERJALANAN DINAS KEG ADMINIST	(-225,000)	16,655,200
60	22 Mar 2024	GC1922110907182	PERJALANAN DINAS KEG ADMINIST	(-375,000)	16,280,200
61	22 Mar 2024	GC1922110942699	PERJALANAN DINAS KEG ADMINIST	(-75,000)	16,205,200
62	25 Mar 2024	GC1925101432009	PELUNASAN BELANJA BATIK TRADIS	(-5,235,585)	10,969,615

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
63	25 Mar 2024	533139230573	CMS-DJP: 028651788823102	(-584,685)	10,384,930
64	25 Mar 2024	475490406689	CMS-DJP: 028651788335139	(-79,730)	10,305,200
65	25 Mar 2024	GC192511305605T	PEMBAYARAN BEL MAKAN MINUM KE	(-9,064,000)	1,241,200
66	25 Mar 2024	373111420571	CMS-DJP: 028651794165088	(-206,000)	1,035,200
67	26 Mar 2024	MIB549512	21120247776-KECAMATAN WEDUNG	(-1,030,000)	5,200
68	31 Mar 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	10,168	15,368
69	31 Mar 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-10,168)	5,200
70	01 Apr 2024	18/GU/7.1.13/24	18/GU/7.01.13/2024 KEC WEDUNG	46,964,800	46,970,000
71	02 Apr 2024	GC1902083126657	PELUNASAN BELANJA BATIK TRADIS	(-22,251,239)	24,718,761
72	02 Apr 2024	639456159543	CMS-DJP: 028753446378086	(-338,851)	24,379,910
73	02 Apr 2024	816467748795	CMS-DJP: 028753446831053	(-2,484,910)	21,895,000
74	02 Apr 2024	AH00800099	CASH BADRIYATUN 33200343028200	(-11,641,150)	10,253,850
75	03 Apr 2024	GC1903091131489	HONOR NARASUMBER BUPATI KEG FK	(-2,380,000)	7,873,850
76	03 Apr 2024	GC1903091447386	HONOR NARASUMBER WAKIL BUPATI	(-2,380,000)	5,493,850
77	03 Apr 2024	GC1903091915324	HONOR NARSUM FKUU 1 2024	(-382,500)	5,111,350
78	03 Apr 2024	GC1903092053868	HONOR NARSUM FKUU 1 2024	(-382,500)	4,728,850
79	03 Apr 2024	GC1903092131755	HONOR NARSUM FKUU 1 2024	(-382,500)	4,346,350
80	03 Apr 2024	GC1903092232470	HONOR NARSUM FKUU 1 2024	(-427,500)	3,918,850
81	03 Apr 2024	GC1903092310044	HONOR NARSUM FKUU 1 2024	(-427,500)	3,491,350
82	03 Apr 2024	GC1903092352560	HONOR NARSUM FKUU 1 2024	(-427,500)	3,063,850
83	03 Apr 2024	798729829806	CMS-DJP: 028753811484124	(-1,110,000)	1,953,850
84	03 Apr 2024	GC1903101748207	PERJALANAN DINAS DALAM DAERAH	(-450,000)	1,503,850
85	03 Apr 2024	GC1903102327991	PERJALANAN DINAS DALAM DAERAH	(-450,000)	1,053,850
86	03 Apr 2024	GC1903102403119	PERJALANAN DINAS DALAM DAERAH	(-300,000)	753,850
87	03 Apr 2024	GC1903102501546	PERJALANAN DINAS DALAM DAERAH	(-300,000)	453,850
88	03 Apr 2024	GC1903102532464	PERJALANAN DINAS DALAM DAERAH	(-150,000)	303,850
89	03 Apr 2024	GC1903102559521	PERJALANAN DINAS DALAM DAERAH	(-150,000)	153,850
90	03 Apr 2024	GC1903102630214	PERJALANAN DINAS DALAM DAERAH	(-150,000)	3,850
91	17 Apr 2024	024/04/BO3/2024	23/GU/7.01.13/2024 KEC WEDUNG	46,966,150	46,970,000
92	22 Apr 2024	GC1922085357471	PEMABAYARAN BATIK KEG FKUU II	(-9,162,275)	37,807,725
93	22 Apr 2024	464087390810	CMS-DJP: 028755670397133	(-139,527)	37,668,198
94	22 Apr 2024	152719193822	CMS-DJP: 028755670766075	(-1,023,198)	36,645,000
95	22 Apr 2024	GC1922110043930	HONOR PA ADMINISTRASI KEU TW	(-1,530,000)	35,115,000
96	22 Apr 2024	GC1922110207430	HONOR PPK ADMINISTRASI KEU TW	(-1,140,000)	33,975,000
97	22 Apr 2024	GC1922110259023	HONOR BENDHPENGEL ADMINISTRAS	(-900,000)	33,075,000

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
98	22 Apr 2024	GC1922110405828	HONOR PENG BARANG ADMINISTRAS	(-900,000)	32,175,000
99	22 Apr 2024	333588773323	CMS-DJP: 028755677086131	(-330,000)	31,845,000
100	22 Apr 2024	GC1922111243746	HONOR NARSUM FKUU II 2024	(-382,500)	31,462,500
101	22 Apr 2024	GC1922111424050	HONOR NARSUM FKUU II 2024	(-382,500)	31,080,000
102	22 Apr 2024	GC1922111504174	HONOR NARSUM FKUU II 2024	(-382,500)	30,697,500
103	22 Apr 2024	GC1922111656942	HONOR NARSUM FKUU II 2024	(-427,500)	30,270,000
104	22 Apr 2024	GC1922111841974	HONOR NARSUM FKUU II 2024	(-427,500)	29,842,500
105	22 Apr 2024	GC1922112204684	HONOR NARSUM FKUU II 2024	(-450,000)	29,392,500
106	22 Apr 2024	178458138012	CMS-DJP: 028755683997035	(-247,500)	29,145,000
107	22 Apr 2024	GC1922112955894	PERJALANAN DINAS DALAM DAERAH	(-600,000)	28,545,000
108	22 Apr 2024	GC1922113115277	PERJALANAN DINAS DALAM DAERAH	(-600,000)	27,945,000
109	22 Apr 2024	GC1922113147441	PERJALANAN DINAS DALAM DAERAH	(-600,000)	27,345,000
110	22 Apr 2024	GC1922113219163	PERJALANAN DINAS DALAM DAERAH	(-600,000)	26,745,000
111	22 Apr 2024	GC1922113415972	PERJALANAN DINAS DALAM DAERAH	(-150,000)	26,595,000
112	22 Apr 2024	GC1922113451729	PERJALANAN DINAS DALAM DAERAH	(-150,000)	26,445,000
113	22 Apr 2024	GC1922113528681	PERJALANAN DINAS DALAM DAERAH	(-150,000)	26,295,000
114	22 Apr 2024	GC1922113618115	PERJALANAN DINAS DALAM DAERAH	(-150,000)	26,145,000
115	22 Apr 2024	GC1922113656048	PERJALANAN DINAS DALAM DAERAH	(-150,000)	25,995,000
116	22 Apr 2024	AH00800100	CASH BADRIYATUN 33200343028200	(-25,992,900)	2,100
117	30 Apr 2024	28/GU/7.1.13/24	28/GU/7.01.13/2024 KEC WEDUNG	46,967,900	46,970,000
118	03 May 2024	GC190309473765T	PEMBAYARAN CETAK MMT DAN POTO	(-6,297,648)	40,672,352
119	03 May 2024	449520436767	CMS-DJP: 028857444094119	(-128,523)	40,543,829
120	03 May 2024	376055632799	CMS-DJP: 028857444492075	(-706,879)	39,836,950
121	03 May 2024	GC190310252544T	PEMBAYARAN BELANJA BAHAN KAO	(-10,559,910)	29,277,040
122	03 May 2024	950481836363	CMS-DJP: 028857463606097	(-1,179,279)	28,097,761
123	03 May 2024	827417147395	CMS-DJP: 028857464072159	(-160,811)	27,936,950
124	07 May 2024	GC1907081913711	HONOR NARSUM KEG SOSIALISASI	(-2,300,000)	25,636,950
125	07 May 2024	GC190708280365T	HONOR NARSUM KEG SOSIALISASI	(-1,710,000)	23,926,950
126	07 May 2024	GC1907083026634	HONOR NARSUM KEG SOSIALISASI	(-376,000)	23,550,950
127	07 May 2024	GC1907085730691	HONOR NARSUM KEG SOSIALISASI	(-850,000)	22,700,950
128	07 May 2024	111504889052	CMS-DJP: 028858051061000	(-684,000)	22,016,950
129	07 May 2024	GC1907110749588	KEKURANGAN HONOR NARSUM CUKAI	(-80,000)	21,936,950
130	08 May 2024	GC1908094946483	PERJALANAN DINAS DALAM DAERAH	(-300,000)	21,636,950
131	08 May 2024	GC1908095131285	PERJALANAN DINAS DALAM DAERAH	(-300,000)	21,336,950
132	08 May 2024	GC1908095220194	PERJALANAN DINAS DALAM DAERAH	(-300,000)	21,036,950

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133	08 May 2024	GC1908095256987	PERJALANAN DINAS DALAM DAERAH	(-150,000)	20,886,950
134	08 May 2024	GC1908095352745	PERJALANAN DINAS DALAM DAERAH	(-150,000)	20,736,950
135	08 May 2024	GC1908095431895	PERJALANAN DINAS DALAM DAERAH	(-75,000)	20,661,950
136	08 May 2024	GC1908095503285	PERJALANAN DINAS DALAM DAERAH	(-75,000)	20,586,950
137	08 May 2024	GC1908095608363	PERJALANAN DINAS DALAM DAERAH	(-75,000)	20,511,950
138	08 May 2024	GC1908095645879	PERJALANAN DINAS DALAM DAERAH	(-75,000)	20,436,950
139	08 May 2024	GC1908105416983	PERJALANAN DINAS KEG ADMINIST	(-150,000)	20,286,950
140	08 May 2024	GC1908105532255	PERJALANAN DINAS KEG ADMINIST	(-150,000)	20,136,950
141	08 May 2024	GC1908105610829	PERJALANAN DINAS KEG ADMINIST	(-375,000)	19,761,950
142	08 May 2024	GC1908105648384	PERJALANAN DINAS KEG ADMINIST	(-375,000)	19,386,950
143	08 May 2024	AH01624426	CASH BADRIYATUN 33200343028200	(-19,339,550)	47,400
144	13 May 2024	30/GU/7.1.13/24	30/GU/7.01.13/24 KEC WEDUNG	46,922,600	46,970,000
145	15 May 2024	AH01624427	TAR CEK IBU BADRIATUN	(-16,400,000)	30,570,000
146	21 May 2024	GC1921084638585	BELANJA HONOR NARSUM KEG CUKAI	(-382,500)	30,187,500
147	21 May 2024	856235737307	CMS-DJP: 028860188212006	(-67,500)	30,120,000
148	21 May 2024	AH01624428	PENARIKAN CEK BENDH PENGEN WED	(-14,542,500)	15,577,500
149	21 May 2024	31/GU/7.01/2024	31/GU/7.01.13/2024 KEC WEDUNG	31,392,500	46,970,000
150	22 May 2024	GC1922082156249	PEMBAYARAN KEG JASA PENYELENGG	(-41,918,765)	5,051,235
151	22 May 2024	046349032594	ATM-DJP: 028860324031068	(-475,750)	4,575,485
152	22 May 2024	450108694636	CMS-DJP: 028860324313088	(-855,485)	3,720,000
153	29 May 2024	GC1929080039812	PERJALANAN DINAS DALAM DAERAH	(-975,000)	2,745,000
154	29 May 2024	GC1929080443301	PERJALANAN DINAS DALAM DAERAH	(-975,000)	1,770,000
155	29 May 2024	GC1929080521806	PERJALANAN DINAS DALAM DAERAH	(-825,000)	945,000
156	29 May 2024	GC1929080603794	PERJALANAN DINAS DALAM DAERAH	(-750,000)	195,000
157	29 May 2024	GC1929080641466	PERJALANAN DINAS DALAM DAERAH	(-150,000)	45,000
158	29 May 2024	36/GU/7.1.13/24	36/GU/7.01.13/2024 KEC WEDUNG	46,925,000	46,970,000
159	31 May 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	9,858	46,979,858
160	31 May 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-9,858)	46,970,000
161	13 Jun 2024	AH01624429	CASH BADRIYATUN 33200343028200	(-32,009,750)	14,960,250
162	13 Jun 2024	GC1913151312935	HONOR JASA NARSUM PELATIHAN UM	(-855,000)	14,105,250
163	13 Jun 2024	GC1913151523473	HONOR JASA NARSUM PELATIHAN U	(-855,000)	13,250,250
164	13 Jun 2024	091167022287	CMS-DJP: 028964254407071	(-90,000)	13,160,250
165	13 Jun 2024	GC1913151841264	HONOR JASA NARSUM KOORDINASI	(-855,000)	12,305,250
166	13 Jun 2024	GC1913152110420	HONOR JASA NARSUM KOORDINASI P	(-427,500)	11,877,750
167	13 Jun 2024	GC1913152320393	HONOR JASA NARSUM KOORDINASI P	(-427,500)	11,450,250

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168	13 Jun 2024	936076443489	CMS-DJP: 028964256917062	(-90,000)	11,360,250
169	13 Jun 2024	GC1913153112220	SPPD DALAM KOORDINASI PENYALUR	(-750,000)	10,610,250
170	13 Jun 2024	GC1913153229633	SPPD DALAM KOORDINASI PENYALUR	(-450,000)	10,160,250
171	13 Jun 2024	GC1913153303622	SPPD DALAM KOORDINASI PENYALUR	(-300,000)	9,860,250
172	13 Jun 2024	GC1913153954695	HONOR JASA NARSUM PKK	(-855,000)	9,005,250
173	13 Jun 2024	GC1913154128619	HONOR JASA NARSUM PKK	(-855,000)	8,150,250
174	13 Jun 2024	726199065734	CMS-DJP: 028964260353088	(-90,000)	8,060,250
175	13 Jun 2024	GC1913154346672	SPPD DALAM DAERAH KEG PKK	(-750,000)	7,310,250
176	13 Jun 2024	GC1913154525882	SPPD DALAM DAERAH KEG PKK	(-750,000)	6,560,250
177	13 Jun 2024	GC1913154554016	SPPD DALAM DAERAH KEG PKK	(-675,000)	5,885,250
178	13 Jun 2024	GC1913154638257	SPPD DALAM DAERAH KEG PKK	(-150,000)	5,735,250
179	13 Jun 2024	GC1913154707221	SPPD DALAM DAERAH KEG PKK	(-150,000)	5,585,250
180	14 Jun 2024	GC1914091357341	PERJALANAN DINAS DALAM DAERAH	(-450,000)	5,135,250
181	14 Jun 2024	GC1914091705647	PERJALANAN DINAS DALAM DAERAH	(-450,000)	4,685,250
182	14 Jun 2024	GC1914091742273	PERJALANAN DINAS DALAM DAERAH	(-600,000)	4,085,250
183	14 Jun 2024	GC1914091814042	HONOR BELANJA JASA NARSUM KEG	(-765,000)	3,320,250
184	14 Jun 2024	GC1914091943595	HONOR BELANJA JASA NARSUM KEG	(-765,000)	2,555,250
185	14 Jun 2024	102047803598	CMS-DJP: 028964329590104	(-270,000)	2,285,250
186	14 Jun 2024	GC1914124024208	PERJALANAN DINAS DALAM KEG UMK	(-450,000)	1,835,250
187	14 Jun 2024	GC1914124456579	PERJALANAN DINAS DALAM KEG UMK	(-300,000)	1,535,250
188	14 Jun 2024	GC1914124531545	PERJALANAN DINAS DALAM KEG UMK	(-750,000)	785,250
189	14 Jun 2024	GC1914124609707	PERJALANAN DINAS DALAM KEG UMK	(-450,000)	335,250
190	14 Jun 2024	GC1914124658197	PERJALANAN DINAS DALAM KEG UMK	(-300,000)	35,250
191	19 Jun 2024	40/GU/7.1.13/24	40/GU/7.01.13/2024 KEC WEDUNG	46,934,750	46,970,000
192	30 Jun 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	15,510	46,985,510
193	30 Jun 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-15,510)	46,970,000



Bank Jateng

Jl. Pemuda 142 Semarang

Jawa Tengah

Telp. 024 - 3547541, 3554025

Tanggal: Monday 20 October

Referenc 1760928231979

Laporan Mutasi

BENDH PENGEL KEC WEDUNG

031-031

031

Mutasi:

No CIF : 01465995

No Rekening : 1031006350

Periode : 01/07/2024 -

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
1	23 Jul 2024	GC1923142307576	HONOR PA ADMINISTRASI KEU TW	(-1,530,000)	45,440,000
2	23 Jul 2024	GC1923142453550	HONOR PPK ADMINISTRASI KEU TW	(-1,140,000)	44,300,000
3	23 Jul 2024	GC1923142552143	HONOR BENDH ADMINISTRASI KEU	(-900,000)	43,400,000
4	23 Jul 2024	GC1923142712185	HONOR BARANG ADMINISTRASI KEU	(-900,000)	42,500,000
5	23 Jul 2024	800810240276	CMS-DJP: 029070382482057	(-330,000)	42,170,000
6	23 Jul 2024	GC1923143444821	PERJALANAN DINAS KEG ADM UMUM	(-225,000)	41,945,000
7	23 Jul 2024	GC1923143859609	PERJALANAN DINAS KEG ADM UMUM	(-225,000)	41,720,000
8	23 Jul 2024	GC1923143938244	PERJALANAN DINAS KEG ADM UMUM	(-525,000)	41,195,000
9	23 Jul 2024	GC1923144009063	PERJALANAN DINAS KEG ADM UMUM	(-525,000)	40,670,000
10	24 Jul 2024	AH01624430	penarikan cek badriyta/3320034	(-40,669,900)	100
11	25 Jul 2024	13/07/BO30002	49/GU/7.01.013/2024 KEC WEDUNG	46,969,900	46,970,000
12	31 Jul 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	19,220	46,989,220
13	31 Jul 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-19,220)	46,970,000
14	21 Aug 2024	AH01624431	PENARIKAN CEK/3320034302820001	(-41,694,150)	5,275,850
15	23 Aug 2024	GC1923102420745	HONOR NARSUM KEG FESTIVAL KAR	(-765,000)	4,510,850
16	23 Aug 2024	GC1923102809722	HONOR NARSUM KEG FESTIVAL KAR	(-765,000)	3,745,850
17	23 Aug 2024	GC1923102847543	HONOR NARSUM KEG FESTIVAL KAR	(-765,000)	2,980,850
18	23 Aug 2024	GC1923102945227	HONOR NARSUM KEG FESTIVAL KAR	(-855,000)	2,125,850
19	23 Aug 2024	GC1923103021745	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,975,850
20	23 Aug 2024	GC1923103158899	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,825,850
21	23 Aug 2024	GC1923103229113	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,675,850
22	23 Aug 2024	GC1923103302055	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,525,850
23	23 Aug 2024	GC1923103335345	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,375,850
24	23 Aug 2024	GC1923103408019	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,225,850
25	23 Aug 2024	GC1923103443084	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	1,075,850
26	23 Aug 2024	GC1923103524059	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	925,850
27	23 Aug 2024	GC1923103551804	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	775,850

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
28	23 Aug 2024	GC1923104130311	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	625,850
29	23 Aug 2024	GC1923104317540	BEL PERJADIN DALAM DAERAH KARN	(-150,000)	475,850
30	23 Aug 2024	320959155380	CMS-DJP: 029175672068157	(-450,000)	25,850
31	26 Aug 2024	55/GU/7.1.13/24	55/GU/7.01.13/2024 KEC WEDUNG	46,944,150	46,970,000
32	31 Aug 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	16,864	46,986,864
33	31 Aug 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-16,864)	46,970,000
34	30 Sep 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	18,647	46,988,647
35	30 Sep 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-18,647)	46,970,000
36	09 Oct 2024	GC1909075910394	HONOR PENGURUS BARANG TW 3 202	(-900,000)	46,070,000
37	09 Oct 2024	GC1909080529444	HONOR BEND PENGELUARAN TW 3 20	(-900,000)	45,170,000
38	09 Oct 2024	GC1909080717042	HONOR PA TW3 2024	(-1,800,000)	43,370,000
39	09 Oct 2024	GC1909080849078	HONOR KEARSIPAN SMT1 2024	(-1,200,000)	42,170,000
40	09 Oct 2024	GC1909094812165	PERJALANAN DINAS KEG LAP CAPK	(-150,000)	42,020,000
41	09 Oct 2024	GC1909095125504	PERJALANAN DINAS KEG LAP CAPK	(-300,000)	41,720,000
42	09 Oct 2024	GC1909095217869	PERJALANAN DINAS KEG LAP CAPK	(-300,000)	41,420,000
43	09 Oct 2024	GC1909095300197	PERJALANAN DINAS KEG ADM UMUM	(-150,000)	41,270,000
44	09 Oct 2024	GC1909095415607	PERJALANAN DINAS KEG ADM UMUM	(-150,000)	41,120,000
45	09 Oct 2024	GC1909095514007	PERJALANAN DINAS KEG ADM UMUM	(-225,000)	40,895,000
46	09 Oct 2024	GC1909095557235	PERJALANAN DINAS KEG ADM UMUM	(-225,000)	40,670,000
47	09 Oct 2024	AH01624432	CASH BADRIYATUN 33200343028200	(-40,624,300)	45,700
48	14 Oct 2024	66/7.01.13/24	66/GU/7.01.13/24 KEC WEDUNG	46,924,300	46,970,000
49	31 Oct 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	17,376	46,987,376
50	31 Oct 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-17,376)	46,970,000
51	11 Nov 2024	GC1911100841784	HONOR NARSUM NON PER	(-765,000)	46,205,000
52	11 Nov 2024	GC1911101034130	HONOR NARSUM NON PER	(-765,000)	45,440,000
53	11 Nov 2024	GC1911101143448	HONOR NARSUM BENCANA ALAM	(-765,000)	44,675,000
54	11 Nov 2024	GC1911101344209	HONOR NARSUM BENCANA ALAM	(-382,500)	44,292,500
55	11 Nov 2024	GC1911101435735	HONOR NARSUM BENCANA ALAM	(-382,500)	43,910,000
56	11 Nov 2024	GC1911101551008	PERJALANAN DINAS DALAM KEG SO	(-450,000)	43,460,000
57	11 Nov 2024	GC1911101705795	PERJALANAN DINAS DALAM KEG SO	(-450,000)	43,010,000
58	11 Nov 2024	GC1911101754258	PERJALANAN DINAS DALAM KEG SO	(-450,000)	42,560,000
59	11 Nov 2024	GC1911101858165	PERJALANAN DINAS DALAM KEG SO	(-150,000)	42,410,000
60	11 Nov 2024	GC1911102101975	PERJALANAN DINAS DALAM KEG SO	(-150,000)	42,260,000
61	11 Nov 2024	GC1911102153171	PERJALANAN DINAS DALAM KEG SO	(-450,000)	41,810,000
62	11 Nov 2024	GC1911102242232	PERJALANAN DINAS DALAM KEG SO	(-150,000)	41,660,000

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
63	11 Nov 2024	GC1911102711468	PERJALANAN DINAS DALAM KEG BE	(-300,000)	41,360,000
64	11 Nov 2024	GC1911102850750	PERJALANAN DINAS DALAM KEG BE	(-450,000)	40,910,000
65	11 Nov 2024	GC1911102937794	PERJALANAN DINAS DALAM KEG BE	(-450,000)	40,460,000
66	11 Nov 2024	GC1911103045282	PERJALANAN DINAS DALAM KEG BE	(-300,000)	40,160,000
67	11 Nov 2024	GC1911103138428	PERJALANAN DINAS DALAM KEG BE	(-150,000)	40,010,000
68	11 Nov 2024	GC1911103228597	PERJALANAN DINAS DALAM KEG BE	(-150,000)	39,860,000
69	11 Nov 2024	GC1911103317436	PERJALANAN DINAS DALAM KEG BE	(-150,000)	39,710,000
70	11 Nov 2024	917875738835	CMS-DJP: 029490273691100	(-270,000)	39,440,000
71	11 Nov 2024	816226511902	CMS-DJP: 029490274247146	(-270,000)	39,170,000
72	11 Nov 2024	AH01624433	CEK BADRIATUN/3031257815	(-39,136,900)	33,100
73	13 Nov 2024	72/GU/7.1.13/24	72/GU/7.1.13/2024 KEC WEDUNG	46,936,900	46,970,000
74	22 Nov 2024	AH01624434	PENARIKAN CEK BADRIYATUN/30312	(-36,862,000)	10,108,000
75	22 Nov 2024	GC1922131746331	PERJALANAN DINAS KEG ADM UMUM	(-450,000)	9,658,000
76	22 Nov 2024	GC1922132356549	PERJALANAN DINAS KEG ADM UMUM	(-600,000)	9,058,000
77	22 Nov 2024	GC1922132514062	PERJALANAN DINAS KEG ADM UMUM	(-1,350,000)	7,708,000
78	22 Nov 2024	GC1922132611749	PERJALANAN DINAS KEG ADM UMUM	(-1,200,000)	6,508,000
79	22 Nov 2024	GC1922132718772	PERJALANAN DINAS KEG ADM UMUM	(-150,000)	6,358,000
80	22 Nov 2024	GC1922132806445	PERJALANAN DINAS KEG CAPKIN	(-150,000)	6,208,000
81	22 Nov 2024	GC1922132921519	PERJALANAN DINAS KEG CAKPKIN	(-300,000)	5,908,000
82	22 Nov 2024	GC1922133008973	PERJALANAN DINAS KEG CAPKIN	(-300,000)	5,608,000
83	25 Nov 2024	73/GU/7.1.13/24	73/GU/7.1.13/24 KEC WEDUNG	41,362,000	46,970,000
84	29 Nov 2024	AH01624435	penarikan cek badriyatun	(-8,973,000)	37,997,000
85	29 Nov 2024	GC1929110436828	TRANSPOT MONITORING PILKADA	(-1,200,000)	36,797,000
86	29 Nov 2024	GC1929110829734	TRANSPOT MONITORING PILKADA	(-1,200,000)	35,597,000
87	29 Nov 2024	GC1929110937984	TRANSPOT MONITORING PILKADA	(-1,200,000)	34,397,000
88	29 Nov 2024	GC1929111113690	TRANSPOT MONITORING PILKADA	(-1,200,000)	33,197,000
89	29 Nov 2024	GC1929111212235	TRANSPOT MONITORING PILKADA	(-1,200,000)	31,997,000
90	29 Nov 2024	GC1929111344838	TRANSPOT MONITORING PILKADA	(-1,200,000)	30,797,000
91	29 Nov 2024	GC1929111505416	TRANSPOT MONITORING PILKADA	(-1,200,000)	29,597,000
92	29 Nov 2024	GC1929111604154	TRANSPOT MONITORING PILKADA	(-1,125,000)	28,472,000
93	29 Nov 2024	GC1929111738236	TRANSPOT MONITORING PILKADA	(-1,125,000)	27,347,000
94	29 Nov 2024	GC1929111830713	TRANSPOT MONITORING PILKADA	(-1,125,000)	26,222,000
95	29 Nov 2024	GC1929111943486	TRANSPOT MONITORING PILKADA	(-1,125,000)	25,097,000
96	29 Nov 2024	GC1929112053790	TRANSPOT MONITORING PILKADA	(-1,125,000)	23,972,000
97	29 Nov 2024	GC1929112210920	TRANSPOT MONITORING PILKADA	(-750,000)	23,222,000

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
98	29 Nov 2024	GC1929112310219	TRANSPOT MONITORING PILKADA	(-1,125,000)	22,097,000
99	29 Nov 2024	GC192911424879T	TRANS MONITORING LINMAS PILKAD	(-600,000)	21,497,000
100	29 Nov 2024	GC192911483074T	TRANS MONITORING LINMAS PILKAD	(-600,000)	20,897,000
101	29 Nov 2024	GC192911504980T	TRANS MONITORING LINMAS PILKAD	(-600,000)	20,297,000
102	29 Nov 2024	GC192911525308T	TRANS MONITORING LINMAS PILKAD	(-600,000)	19,697,000
103	29 Nov 2024	GC192911562281T	TRANS MONITORING LINMAS PILKAD	(-600,000)	19,097,000
104	29 Nov 2024	GC192911574100T	TRANS MONITORING LINMAS PILKAD	(-600,000)	18,497,000
105	29 Nov 2024	GC1929120031866	TRANS MONITORING LINMAS PILKAD	(-600,000)	17,897,000
106	29 Nov 2024	GC1929120520032	TRANS MONITORING LINMAS PILKAD	(-600,000)	17,297,000
107	29 Nov 2024	GC192912064311T	TRANS MONITORING LINMAS PILKAD	(-600,000)	16,697,000
108	29 Nov 2024	GC192912102219T	TRANS MONITORING LINMAS PILKAD	(-600,000)	16,097,000
109	29 Nov 2024	GC1929121131710	TRANS MONITORING LINMAS PILKAD	(-600,000)	15,497,000
110	29 Nov 2024	GC1929121239911	TRANS MONITORING LINMAS PILKAD	(-600,000)	14,897,000
111	29 Nov 2024	GC192912135800T	TRANS MONITORING LINMAS PILKAD	(-600,000)	14,297,000
112	29 Nov 2024	GC192912150488T	TRANS MONITORING LINMAS PILKAD	(-600,000)	13,697,000
113	29 Nov 2024	GC192912161597T	TRANS MONITORING LINMAS PILKAD	(-600,000)	13,097,000
114	29 Nov 2024	GC192912172494T	TRANS MONITORING LINMAS PILKAD	(-600,000)	12,497,000
115	29 Nov 2024	GC1929121934270	TRANS MONITORING LINMAS PILKAD	(-600,000)	11,897,000
116	29 Nov 2024	GC1929122038326	TRANS MONITORING LINMAS PILKAD	(-600,000)	11,297,000
117	29 Nov 2024	GC192912233627T	TRANS MONITORING LINMAS PILKAD	(-600,000)	10,697,000
118	29 Nov 2024	GC192912244508T	TRANS MONITORING LINMAS PILKAD	(-600,000)	10,097,000
119	30 Nov 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	15,810	10,112,810
120	30 Nov 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-15,810)	10,097,000
121	02 Dec 2024	78/7.01.13/24	78/GU/7.01.13/24 KEC WEDUNG	36,873,000	46,970,000
122	04 Dec 2024	AH01624436	cash badriyatun 33200343028200	(-8,531,300)	38,438,700
123	04 Dec 2024	GC1904121157477	HONOR PENGELOLA ARSIP SMT 2 20	(-1,140,000)	37,298,700
124	04 Dec 2024	GC1904121431777	HONOR ADM KEUANGAN BENDH PENGE	(-900,000)	36,398,700
125	04 Dec 2024	GC1904121708877	HONOR ADM KEUANGAN PA TW IV	(-1,530,000)	34,868,700
126	04 Dec 2024	GC1904121833011	HONOR PENG BARANG TW IV	(-900,000)	33,968,700
127	04 Dec 2024	449319330778	CMS-DJP: 029594999838051	(-60,000)	33,908,700
128	04 Dec 2024	344997069882	CMS-DJP: 029594999372099	(-270,000)	33,638,700
129	04 Dec 2024	GC1904150206012	TRANPOT PILKADA II	(-225,000)	33,413,700
130	04 Dec 2024	GC1904150510545	TRANPOT PILKADA II	(-225,000)	33,188,700
131	04 Dec 2024	GC1904150609276	TRANPOT PILKADA II	(-225,000)	32,963,700
132	04 Dec 2024	GC1904150722292	TRANPOT PILKADA II	(-225,000)	32,738,700

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
133	04 Dec 2024	GC1904150905458	TRANSPOT PILKADA II	(-225,000)	32,513,700
134	04 Dec 2024	GC1904151304385	TRANSPOT PILKADA II	(-225,000)	32,288,700
135	04 Dec 2024	GC1904151405393	TRANSPOT PILKADA II	(-225,000)	32,063,700
136	04 Dec 2024	GC1904151449953	TRANSPOT PILKADA II	(-225,000)	31,838,700
137	04 Dec 2024	GC1904151552091	TRANSPOT PILKADA II	(-225,000)	31,613,700
138	04 Dec 2024	GC1904151644662	TRANSPOT PILKADA II	(-225,000)	31,388,700
139	04 Dec 2024	GC1904151731280	TRANSPOT PILKADA II	(-225,000)	31,163,700
140	04 Dec 2024	GC1904151831574	TRANSPOT PILKADA II	(-225,000)	30,938,700
141	04 Dec 2024	GC1904151926982	TRANSPOT PILKADA II	(-225,000)	30,713,700
142	04 Dec 2024	GC1904152026122	TRANSPOT PILKADA II	(-225,000)	30,488,700
143	04 Dec 2024	GC190415221255T	TRANSPOT PILKADA II	(-225,000)	30,263,700
144	04 Dec 2024	GC190415245220T	TRANSPOT LINMAS PILKADA II	(-300,000)	29,963,700
145	04 Dec 2024	GC190415274541T	TRANSPOT LINMAS PILKADA II	(-300,000)	29,663,700
146	05 Dec 2024	GC1905093506941	BPK MULYANTO_PILKADA THP2	(-225,000)	29,438,700
147	05 Dec 2024	GC1905093933593	PILAKADA THP 2	(-225,000)	29,213,700
148	05 Dec 2024	GC1905094046539	PILKADA THP2	(-225,000)	28,988,700
149	05 Dec 2024	GC1905094152716	PILKADA THP2	(-225,000)	28,763,700
150	05 Dec 2024	GC1905094803036	PILKADA THP2	(-225,000)	28,538,700
151	05 Dec 2024	GC1905094903194	PILKADA THP2	(-225,000)	28,313,700
152	05 Dec 2024	GC1905095006348	PILKADA THP2	(-225,000)	28,088,700
153	05 Dec 2024	GC1905095121072	PILKADA THP 2	(-225,000)	27,863,700
154	05 Dec 2024	GC1905095219824	PILKADA THP2	(-225,000)	27,638,700
155	05 Dec 2024	GC1905095347321	PILKADA THP2	(-225,000)	27,413,700
156	05 Dec 2024	GC1905095445465	PILKADA THP2	(-225,000)	27,188,700
157	05 Dec 2024	GC1905095538615	PILKADA THP2	(-225,000)	26,963,700
158	05 Dec 2024	GC1905095628644	PILKADA THP2	(-225,000)	26,738,700
159	05 Dec 2024	GC1905095728343	PILKADA THP2	(-225,000)	26,513,700
160	05 Dec 2024	GC190509585361T	LINMAS THP2	(-150,000)	26,363,700
161	05 Dec 2024	GC190510043366T	LINMAS THP2	(-150,000)	26,213,700
162	05 Dec 2024	GC190510064720T	LINMAS THP2	(-150,000)	26,063,700
163	05 Dec 2024	GC190510075187T	LINMAS THP 2	(-150,000)	25,913,700
164	05 Dec 2024	GC1905100917694	TEDUNAN	(-150,000)	25,763,700
165	05 Dec 2024	GC1905101020959	LINMAS PILKADA THP2	(-150,000)	25,613,700
166	05 Dec 2024	GC190510114820T	LINMAS PILKADA THP2	(-150,000)	25,463,700
167	05 Dec 2024	GC190510265212T	LINMAS THP2	(-150,000)	25,313,700

No	Tanggal	No Ref	Keterangan	Debet/Kredit	Saldo
168	05 Dec 2024	GC1905102912614	JUNGSEMI	(-150,000)	25,163,700
169	05 Dec 2024	GC1905103019493	JUNGSEMI	(-150,000)	25,013,700
170	05 Dec 2024	GC190510314005T	LINMAS THP2	(-150,000)	24,863,700
171	05 Dec 2024	GC190510330584T	LINMAS THP2	(-150,000)	24,713,700
172	05 Dec 2024	GC190510350549T	LINMAS THP2	(-150,000)	24,563,700
173	05 Dec 2024	GC190510365527T	LINMAS THP2	(-150,000)	24,413,700
174	05 Dec 2024	GC1905103806743	LINMAS THP2	(-150,000)	24,263,700
175	05 Dec 2024	GC1905103912354	LINMAS THP2	(-150,000)	24,113,700
176	05 Dec 2024	79/7.01.13/24	79/GU/7.01.13/24 KEC WEDUNG	22,856,300	46,970,000
177	10 Dec 2024	GC1910114142984	PEMBAYARAN BELANJA PEMELIHARAA	(-26,424,597)	20,545,403
178	10 Dec 2024	947828443943	CMS-DJP: 029597308204159	(-2,966,026)	17,579,377
179	10 Dec 2024	833694404018	CMS-DJP: 029597309113013	(-539,277)	17,040,100
180	10 Dec 2024	1/GU/7.1.13/24	1/GU/7.1.13/2024 KEC WEDUNG	1,025,000	18,065,100
181	10 Dec 2024	AH01624437	cash badriyatun 33200343028200	(-7,440,000)	10,625,100
182	10 Dec 2024	GC1910140230283	KKPD : 1031010205202411	(-1,025,000)	9,600,100
183	24 Dec 2024	AH01624438	CASH BADRIYATUN 33200343028200	(-9,600,100)	0
184	31 Dec 2024	1031006350INC	PEMBAYARAN BUNGA JAGIR/TAB.	7,037	7,037
185	31 Dec 2024	1031006350INC	JAGIR/BENDH PENGEL KEC WEDUNG	(-7,037)	0