

LAMPIRAN I

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Jan s/d 31 Jan 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|--------------------------------------|---------------|---------------|
| Jan | 1 | Kas | Rp 33.017.372 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 33.017.372 |
| | | Kas | Rp 9.745.000 | |
| | | Layanan klinik | | Rp 9.745.000 |
| | | Kas | Rp 478.900 | |
| | | Penjualan obat apotik | | Rp 478.900 |
| | | Biaya BBM, Tol, Parkir | Rp 412.000 | |
| | | Kas | | Rp 412.000 |
| | | Fotocopy | Rp 26.300 | |
| | | Kas | | Rp 26.300 |
| | | Benda pos da materi | Rp 36.000 | |
| | | Kas | | Rp 36.000 |
| | 2 | Kas | Rp 793.300 | |
| | | Penjualan obat apotik | | Rp 793.300 |
| | | Kas | Rp 9.970.000 | |
| | | Layanan klinik | | Rp 9.970.000 |
| | | Sumbangan | Rp 900.000 | |
| | | Kas | | Rp 900.000 |
| | | Clinic supplies | Rp 2.812.500 | |
| | | Kas | | Rp 1.687.500 |
| | | Hutang Clinic supplies | | Rp 1.125.000 |
| | | Perlengkapan kantor | Rp 417.500 | |
| | | Kas | | Rp 417.500 |
| | | Biaya Admin Bank PKBI Jatim | Rp 185.205 | |
| | | Kas | | Rp 185.205 |
| | 3 | Kas | Rp 429.400 | |
| | | Penjualan obat apotik | | Rp 429.400 |
| | | Kas | Rp 8.171.400 | |
| | | Layanan klinik | | Rp 8.171.400 |
| | | Fotocopy | Rp 58.500 | |
| | | Kas | | Rp 58.500 |
| | | Koran dan majalah | Rp 248.000 | |
| | | Kas | | Rp 248.000 |
| | | Biaya BBM, Tol, Parkir | Rp 479.000 | |
| | | Kas | | Rp 479.000 |
| | 4 | Kas | Rp 430.600 | |
| | | Penjualan obat apotik | | Rp 430.600 |
| | | Kas | Rp 9.925.000 | |
| | | Layanan klinik | | Rp 9.925.000 |
| | | Perbaikan dan pemeliharaan peralatan | Rp 362.200 | |
| | | Kas | | Rp 362.200 |
| | | Fotocopy | Rp 34.900 | |
| | | Kas | | Rp 34.900 |
| | | Asuransi kendaraan | Rp 5.800.000 | |
| | | Kas | | Rp 5.800.000 |
| | | Kas | Rp 607.500 | |

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|--|----|------------------------------------|----|-------------|----------------|
| | | Gaji staf | Rp | 166.396.705 | |
| | | Kas | | | Rp 166.396.705 |
| | | Lembur | Rp | 1.750.000 | |
| | | Kas | | | Rp 1.750.000 |
| | | Biaya seragam dan atribut | Rp | 2.000.000 | |
| | | Kas | | | Rp 2.000.000 |
| | | Tunjangan kesehatan | Rp | 1.470.000 | |
| | | Kas | | | Rp 1.470.000 |
| | | Biaya konsumsi/refreshment | Rp | 2.614.200 | |
| | | Kas | | | Rp 2.614.200 |
| | | Biaya pajak | Rp | 3.420.000 | |
| | | Kas | | | Rp 3.420.000 |
| | | Tunjangan kesehatan | Rp | 480.039 | |
| | | Kas | | | Rp 480.039 |
| | | Biaya personil lainnya | Rp | 15.035.950 | |
| | | Kas | | | Rp 15.035.950 |
| | | Kas | Rp | 1.000.000 | |
| | | Kontribusi internal PKBI | | | Rp 1.000.000 |
| | 8 | Kas | Rp | 540.300 | |
| | | Penjualan obat apotik | | | Rp 540.300 |
| | | Kas | Rp | 10.125.000 | |
| | | Layanan klinik | | | Rp 10.125.000 |
| | | Fotocopy | Rp | 74.800 | |
| | | Kas | | | Rp 74.800 |
| | | Perlengkapan kantor | Rp | 226.000 | |
| | | Kas | | | Rp 226.000 |
| | | Biaya BBM, Tol, Parkir | Rp | 497.000 | |
| | | Kas | | | Rp 497.000 |
| | | Kas | Rp | 416.900 | |
| | | Penjualan obat apotik | | | Rp 416.900 |
| | 9 | Kas | Rp | 9.905.500 | |
| | | Layanan klinik | | | Rp 9.905.500 |
| | | Kas | Rp | 2.465.000 | |
| | | Layanan papsmear | | | Rp 2.465.000 |
| | | Perlengkapan kantor | Rp | 216.400 | |
| | | Kas | | | Rp 216.400 |
| | | Benda pos da materai | Rp | 42.800 | |
| | | Kas | | | Rp 42.800 |
| | | Kas | Rp | 363.700 | |
| | | Penjualan obat apotik | | | Rp 363.700 |
| | 10 | Kas | Rp | 4.015.000 | |
| | | Layanan klinik | | | Rp 4.015.000 |
| | | Fotocopy | Rp | 69.400 | |
| | | Kas | | | Rp 69.400 |
| | | Tiket Pesawat/Kereta/Angkutan Umum | Rp | 650.000 | |
| | | Kas | | | Rp 650.000 |
| | | Biaya Perijinan dan Legalitas | Rp | 260.000 | |
| | | Kas | | | Rp 260.000 |
| | | Kas | Rp | 28.622.950 | |
| | | Hibah IPPF CO | | | Rp 28.622.950 |
| | 11 | Kas | Rp | 390.200 | |
| | | Penjualan obat apotik | | | Rp 390.200 |

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|--|----|----------------------------------|----|------------|------------|
| | | Kas | | Rp | 31.200 |
| | | Hutang Clinic supplies | Rp | 1.125.000 | |
| | | Kas | | Rp | 1.125.000 |
| | | Kas | Rp | 427.200 | |
| | | Penjualan obat apotik | | Rp | 427.200 |
| | 14 | Kas | Rp | 8.946.900 | |
| | | Layanan klinik | | Rp | 8.946.900 |
| | | Keamanan dan kebersihan | Rp | 68.000 | |
| | | Kas | | Rp | 68.000 |
| | | Internet | Rp | 756.281 | |
| | | Kas | | Rp | 756.281 |
| | | Voucher HP | Rp | 400.000 | |
| | | Kas | | Rp | 400.000 |
| | | Kas | Rp | 462.500 | |
| | | Penjualan obat apotik | | Rp | 462.500 |
| | 15 | Kas | Rp | 9.510.000 | |
| | | Layanan klinik | | Rp | 9.510.000 |
| | | Listrik | Rp | 7.984.545 | |
| | | Kas | | Rp | 7.984.545 |
| | | Biaya air | Rp | 602.680 | |
| | | Kas | | Rp | 602.680 |
| | | Biaya BBM, Tol, Parkir | Rp | 561.000 | |
| | | Kas | | Rp | 561.000 |
| | | Perlengkapan kantor | Rp | 217.300 | |
| | | Kas | | Rp | 217.300 |
| | | Kas | Rp | 402.100 | |
| | | Penjualan obat apotik | | Rp | 402.100 |
| | 16 | Kas | Rp | 8.395.000 | |
| | | Layanan klinik | | Rp | 8.395.000 |
| | | Fotocopy | Rp | 22.500 | |
| | | Kas | | Rp | 22.500 |
| | | Benda pos dan materai | Rp | 21.000 | |
| | | Kas | | Rp | 21.000 |
| | | Clinic supplies | Rp | 3.676.400 | |
| | | Kas | | Rp | 2.205.840 |
| | | Hutang Clinic supplies | | Rp | 1.470.560 |
| | | Kas | Rp | 451.700 | |
| | | Penjualan obat apotik | | Rp | 451.700 |
| | 17 | Kas | Rp | 8.660.000 | |
| | | Layanan klinik | | Rp | 8.660.000 |
| | | Perlengkapan kantor | Rp | 382.500 | |
| | | Kas | | Rp | 382.500 |
| | | Transportasi lokal | Rp | 2.775.000 | |
| | | Kas | | Rp | 2.775.000 |
| | | Peralatan medis | Rp | 615.000 | |
| | | Kas | | Rp | 615.000 |
| | | Kas | Rp | 295.300 | |
| | | Penjualan obat apotik | | Rp | 295.300 |
| | 18 | Kas | Rp | 7.585.000 | |
| | | Layanan klinik | | Rp | 7.585.000 |
| | | Kas | Rp | 33.017.372 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 33.017.372 |
| | | Biaya BBM, Tol, Parkir | Rp | 504.000 | |

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| | 21 | Kas | Rp | 6.425.000 | |
| | | Layanan klinik | | | Rp |
| | | Fotocopy | Rp | 28.300 | |
| | | Kas | | | Rp |
| | | Benda pos dan materai | Rp | 32.000 | |
| | | Kas | | | Rp |
| | | Clinic supplies | Rp | 2.887.200 | |
| | | Kas | | | Rp |
| | | Hutang Clinic supplies | | | Rp |
| | | Kas | Rp | 300.800 | |
| | | Penjualan obat apotik | | | Rp |
| | 22 | Kas | Rp | 8.735.000 | |
| | | Layanan klinik | | | Rp |
| | | Kas | Rp | 350.000 | |
| | | Pemakaian USG | | | Rp |
| | | Tiket Pesawat/Kereta/Angkutan Umum | Rp | 350.000 | |
| | | Kas | | | Rp |
| | | Perbaikan dan pemeliharaan kendaraan | Rp | 362.600 | |
| | | Kas | | | Rp |
| | | Kas | Rp | 138.400 | |
| | | Penjualan obat apotik | | | Rp |
| | 23 | Kas | Rp | 8.225.000 | |
| | | Layanan klinik | | | Rp |
| | | Hutang Clinic supplies | Rp | 1.470.560 | |
| | | Kas | | | Rp |
| | | Benda pos dan materai | Rp | 62.000 | |
| | | Kas | | | Rp |
| | | Biaya BBM, Tol, Parkir | Rp | 496.000 | |
| | | Kas | | | Rp |
| | | Kas | Rp | 9.015.000 | |
| | | Layanan klinik | | | Rp |
| | 24 | Kas | Rp | 674.600 | |
| | | Penjualan obat apotik | | | Rp |
| | | Benda pos dan materai | Rp | 32.000 | |
| | | Kas | | | Rp |
| | | Fotocopy | Rp | 24.800 | |
| | | Kas | | | Rp |
| | | Sumbangan | Rp | 500.000 | |
| | | Kas | | | Rp |
| | | Kas | Rp | 491.600 | |
| | | Penjualan obat apotik | | | Rp |
| | 25 | Kas | Rp | 8.135.000 | |
| | | Layanan klinik | | | Rp |
| | | Perlengkapan kantor | Rp | 384.500 | |
| | | Kas | | | Rp |
| | | Kas | Rp | 7.695.000 | |
| | | Layanan klinik | | | Rp |
| | 28 | Kas | Rp | 302.400 | |
| | | Penjualan obat apotik | | | Rp |
| | | Benda pos dan materai | Rp | 24.000 | |
| | | Kas | | | Rp |
| | | Fotocopy | Rp | 13.700 | |
| | | Kas | | | Rp |

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|----|-----|------------------------|----|-------------|----------------|
| | | Layanan klinik | | Rp | 8.405.000 |
| 29 | Kas | | Rp | 203.500 | |
| | | Penjualan obat apotik | | Rp | 203.500 |
| | | Benda pos dan materai | Rp | 42.500 | |
| | | Kas | | Rp | 42.500 |
| | | Hutang Clinic supplies | Rp | 1.154.880 | |
| | | Kas | | Rp | 1.154.880 |
| | | Porto dan kurir | Rp | 18.000 | |
| | | Kas | | Rp | 18.000 |
| | | Sumbangan | Rp | 1.000.000 | |
| | | Kas | | Rp | 1.000.000 |
| | | Kas | Rp | 1.039.400 | |
| | | Penjualan obat apotik | | Rp | 1.039.400 |
| 30 | Kas | | Rp | 5.505.500 | |
| | | Layanan klinik | | Rp | 5.505.500 |
| | | Kas | Rp | 1.039.400 | |
| | | Penjualan obat apotik | | Rp | 1.039.400 |
| 31 | Kas | | Rp | 5.505.500 | |
| | | Layanan klinik | | Rp | 5.505.500 |
| | | Perlengkapan kantor | Rp | 512.000 | |
| | | Kas | | Rp | 512.000 |
| | | | Rp | 536.410.939 | Rp 536.410.939 |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Feb s/d 28 Feb 2018

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|----------------------------------|---------------|---------------|
| Feb | 1 | Kas | Rp 31.393.089 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 31.393.089 |
| | | Kas | Rp 4.320.000 | |
| | | Layanan klinik | | Rp 4.320.000 |
| | | Kas | Rp 975.300 | |
| | | Penjualan obat apotik | | Rp 975.300 |
| | | Biaya BBM, Tol, Parkir | Rp 296.000 | |
| | | Kas | | Rp 296.000 |
| | | Fotocopy | Rp 37.200 | |
| | | Kas | | Rp 37.200 |
| | | Benda pos da materai | Rp 154.000 | |
| | | Kas | | Rp 154.000 |
| | 4 | Kas | Rp 1.040.800 | |
| | | Penjualan obat apotik | | Rp 1.040.800 |
| | | Kas | Rp 6.970.000 | |
| | | Layanan klinik | | Rp 6.970.000 |
| | | Sumbangan | Rp 50.000 | |
| | | Kas | | Rp 50.000 |
| | | Clinic supplies | Rp 3.200.800 | |
| | | Kas | | Rp 1.920.480 |
| | | Hutang Clinic supplies | | Rp 1.280.320 |
| | | Perlengkapan kantor | Rp 306.500 | |
| | | Kas | | Rp 306.500 |
| | 5 | Kas | Rp 946.200 | |

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|--|----|--------------------------------------|----------------|----------------|
| | | Gaji staf | Rp 109.849.705 | |
| | | Kas | | Rp 109.849.705 |
| | | Lembur | Rp 200.000 | |
| | | Kas | | Rp 200.000 |
| | | Biaya jamsostek | Rp 1.613.830 | |
| | | Kas | | Rp 1.613.830 |
| | | Tunjangan asuransi | Rp 706.473 | |
| | | Kas | | Rp 706.473 |
| | | Biaya konsumsi/refreshment | Rp 2.123.300 | |
| | | Kas | | Rp 2.123.300 |
| | | Biaya pajak | Rp 100.000 | |
| | | Kas | | Rp 100.000 |
| | | Biaya personil lainnya | Rp 1.700.000 | |
| | | Kas | | Rp 1.700.000 |
| | | Benda pos dan materai | Rp 134.000 | |
| | | Kas | | Rp 134.000 |
| | 6 | Kas | Rp 1.037.700 | |
| | | Penjualan obat apotik | | Rp 1.037.700 |
| | | Kas | Rp 6.275.000 | |
| | | Layanan klinik | | Rp 6.275.000 |
| | | Fotocopy | Rp 54.300 | |
| | | Kas | | Rp 54.300 |
| | | Sumbangan | Rp 100.000 | |
| | | Kas | | Rp 100.000 |
| | | Biaya produksi dan cetak | Rp 50.000 | |
| | | Kas | | Rp 50.000 |
| | | Koran dan majalah | Rp 98.000 | |
| | | Kas | | Rp 98.000 |
| | | Biaya BBM, Tol, Parkir | Rp 141.000 | |
| | | Kas | | Rp 141.000 |
| | 7 | Kas | Rp 992.400 | |
| | | Penjualan obat apotik | | Rp 992.400 |
| | | Kas | Rp 5.135.000 | |
| | | Layanan klinik | | Rp 5.135.000 |
| | | Perbaikan dan pemeliharaan peralatan | Rp 476.000 | |
| | | Kas | | Rp 476.000 |
| | | Fotocopy | Rp 24.900 | |
| | | Kas | | Rp 24.900 |
| | 8 | Kas | Rp 1.116.400 | |
| | | Penjualan obat apotik | | Rp 1.116.400 |
| | | Kas | Rp 4.920.000 | |
| | | Layanan klinik | | Rp 4.920.000 |
| | | Fotocopy | Rp 34.800 | |
| | | Kas | | Rp 34.800 |
| | | Perlengkapan kantor | Rp 587.000 | |
| | | Kas | | Rp 587.000 |
| | | Biaya BBM, Tol, Parkir | Rp 254.000 | |
| | | Kas | | Rp 254.000 |
| | 11 | Kas | Rp 773.900 | |
| | | Penjualan obat apotik | | Rp 773.900 |
| | | Kas | Rp 6.855.000 | |
| | | Layanan klinik | | Rp 6.855.000 |

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| | | Penjualan obat apotik | | Rp | 894.600 |
| | | Kas | Rp | 4.260.000 | |
| | | Layanan klinik | | Rp | 4.260.000 |
| | | Fotocopy | Rp | 38.200 | |
| | | Kas | | Rp | 38.200 |
| | 13 | Kas | Rp | 1.224.500 | |
| | | Penjualan obat apotik | | Rp | 1.224.500 |
| | | Kas | Rp | 6.015.000 | |
| | | Layanan klinik | | Rp | 6.015.000 |
| | | Kas | Rp | 15.400 | |
| | | Pendapatan overhead program | | Rp | 15.400 |
| | | Fotocopy | Rp | 47.300 | |
| | | Kas | | Rp | 47.300 |
| | | Hutang Clinic supplies | Rp | 1.280.320 | |
| | | Kas | | Rp | 1.280.320 |
| | 14 | Kas | Rp | 951.600 | |
| | | Penjualan obat apotik | | Rp | 951.600 |
| | | Kas | Rp | 4.975.000 | |
| | | Layanan klinik | | Rp | 4.975.000 |
| | | Keamanan dan kebersihan | Rp | 312.500 | |
| | | Kas | | Rp | 312.500 |
| | | Internet | Rp | 568.000 | |
| | | Kas | | Rp | 568.000 |
| | | Telepon | Rp | 510.355 | |
| | | Kas | | Rp | 510.355 |
| | 15 | Kas | Rp | 922.700 | |
| | | Penjualan obat apotik | | Rp | 922.700 |
| | | Kas | Rp | 5.115.000 | |
| | | Layanan klinik | | Rp | 5.115.000 |
| | | Listrik | Rp | 3.947.071 | |
| | | Kas | | Rp | 3.947.071 |
| | | Biaya air | Rp | 409.680 | |
| | | Kas | | Rp | 409.680 |
| | | Biaya BBM, Tol, Parkir | Rp | 326.000 | |
| | | Kas | | Rp | 326.000 |
| | | Perlengkapan kantor | Rp | 504.000 | |
| | | Kas | | Rp | 504.000 |
| | 18 | Kas | Rp | 873.600 | |
| | | Penjualan obat apotik | | Rp | 873.600 |
| | | Kas | Rp | 3.250.000 | |
| | | Layanan klinik | | Rp | 3.250.000 |
| | | Fotocopy | Rp | 51.200 | |
| | | Kas | | Rp | 51.200 |
| | | Benda pos dan materai | Rp | 72.000 | |
| | | Kas | | Rp | 72.000 |
| | | Clinic supplies | Rp | 4.045.000 | |
| | | Kas | | Rp | 2.427.000 |
| | | Hutang Clinic supplies | | Rp | 1.618.000 |
| | 19 | Kas | Rp | 917.400 | |
| | | Penjualan obat apotik | | Rp | 917.400 |
| | | Kas | Rp | 4.280.000 | |
| | | Layanan klinik | | Rp | 4.280.000 |
| | | Benda pos dan materai | Rp | 822.000 | |
| | | Kas | | Rp | 822.000 |

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|--|----|--------------------------------------|---------------|---------------|
| | | Kas | Rp 4.435.000 | |
| | | Layanan klinik | | Rp 4.435.000 |
| | | Kas | Rp 31.393.089 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 31.393.089 |
| | | Biaya BBM, Tol, Parkir | Rp 216.000 | |
| | | Kas | | Rp 216.000 |
| | | Fotocopy | Rp 41.300 | |
| | | Kas | | Rp 41.300 |
| | 21 | Kas | Rp 929.400 | |
| | | Penjualan obat apotik | | Rp 929.400 |
| | | Kas | Rp 6.445.000 | |
| | | Layanan klinik | | Rp 6.445.000 |
| | | Fotocopy | Rp 36.700 | |
| | | Kas | | Rp 36.700 |
| | | Benda pos dan materai | Rp 81.000 | |
| | | Kas | | Rp 81.000 |
| | 22 | Kas | Rp 1.216.300 | |
| | | Penjualan obat apotik | | Rp 1.216.300 |
| | | Kas | Rp 5.365.000 | |
| | | Layanan klinik | | Rp 5.365.000 |
| | | Perlengkapan kantor | Rp 429.000 | |
| | | Kas | | Rp 429.000 |
| | | Perbaikan dan pemeliharaan kendaraan | Rp 2.040.400 | |
| | | Kas | | Rp 2.040.400 |
| | | Kas | Rp 600.000 | |
| | | Pemakaian USG | | Rp 600.000 |
| | 25 | Kas | Rp 924.700 | |
| | | Penjualan obat apotik | | Rp 924.700 |
| | | Kas | Rp 6.250.000 | |
| | | Layanan klinik | | Rp 6.250.000 |
| | | Hutang Clinic supplies | Rp 1.618.000 | |
| | | Kas | | Rp 1.618.000 |
| | | Benda pos dan materai | Rp 137.400 | |
| | | Kas | | Rp 137.400 |
| | 26 | Kas | Rp 5.945.000 | |
| | | Layanan klinik | | Rp 5.945.000 |
| | | Kas | Rp 893.400 | |
| | | Penjualan obat apotik | | Rp 893.400 |
| | | Benda pos dan materai | Rp 94.000 | |
| | | Kas | | Rp 94.000 |
| | | Fotocopy | Rp 46.300 | |
| | | Kas | | Rp 46.300 |
| | | Sumbangan | Rp 100.000 | |
| | | Kas | | Rp 100.000 |
| | 27 | Kas | Rp 1.039.400 | |
| | | Penjualan obat apotik | | Rp 1.039.400 |
| | | Kas | Rp 5.505.500 | |
| | | Layanan klinik | | Rp 5.505.500 |
| | | Perlengkapan kantor | Rp 512.000 | |
| | | Kas | | Rp 512.000 |
| | 28 | Kas | Rp 6.575.000 | |
| | | Layanan klinik | | Rp 6.575.000 |
| | | Kas | Rp 624.000 | |

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|--|--|------------------------|----------------|----------------|
| | | Biaya BBM, Tol, Parkir | Rp 240.000 | |
| | | Kas | | Rp 240.000 |
| | | Perlengkapan kantor | Rp 500.000 | |
| | | Kas | | Rp 500.000 |
| | | | Rp 337.945.712 | Rp 337.945.712 |

PKBI DAERAH JAWA TIMUR
JURNAL UMUM
1 Mar s/d 31 Mar 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|----------------------------|----------------|----------------|
| Mar | 1 | Kas | Rp 561.700 | |
| | | Penjualan obat apotik | | Rp 561.700 |
| | | Kas | Rp 3.940.000 | |
| | | Layanan klinik | | Rp 3.940.000 |
| | | Fotocopy | Rp 29.600 | |
| | | Kas | | Rp 29.600 |
| | 4 | Kas | Rp 2.130.000 | |
| | | Layanan klinik | | Rp 2.130.000 |
| | | Kas | Rp 550.600 | |
| | | Penjualan obat apotik | | Rp 550.600 |
| | | Biaya BBM, Tol, Parkir | Rp 310.000 | |
| | | Kas | | Rp 310.000 |
| | 5 | Kas | Rp 592.500 | |
| | | Penjualan obat apotik | | Rp 592.500 |
| | | Kas | Rp 2.315.000 | |
| | | Layanan klinik | | Rp 2.315.000 |
| | | Fotocopy | Rp 47.300 | |
| | | Kas | | Rp 47.300 |
| | | Gaji staf | Rp 115.273.705 | |
| | | Kas | | Rp 115.273.705 |
| | | Lembur | Rp 750.000 | |
| | | Kas | | Rp 750.000 |
| | | Tunjangan transport | Rp 9.145.000 | |
| | | Kas | | Rp 9.145.000 |
| | | Tunjangan asuransi | Rp 1.613.830 | |
| | | Kas | | Rp 1.613.830 |
| | | Biaya konsumsi/refreshment | Rp 2.350.400 | |
| | | Kas | | Rp 2.350.400 |
| | | Biaya pajak | Rp 100.000 | |
| | | Kas | | Rp 100.000 |
| | | Biaya personil lainnya | Rp 1.300.000 | |
| | | Kas | | Rp 1.300.000 |
| | | Benda pos dan materai | Rp 42.000 | |
| | | Kas | | Rp 42.000 |
| | 6 | Kas | Rp 2.275.000 | |
| | | Pemakaian USG | | Rp 2.275.000 |
| | | Kas | Rp 550.300 | |
| | | Penjualan obat apotik | | Rp 550.300 |
| | | Kas | Rp 2.590.000 | |
| | | Layanan klinik | | Rp 2.590.000 |
| | | Asuransi kendaraan | Rp 3.710.000 | |
| | | Kas | | Rp 3.710.000 |
| | 7 | Kas | Rp 621.800 | |

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|--|----|--------------------------------------|----|------------|----|
| | | Clinic supplies | Rp | 8.385.800 | |
| | | Kas | | | Rp |
| | | Hutang Clinic supplies | | | Rp |
| | 8 | Kas | Rp | 1.000.000 | |
| | | Kontribusi internal PKKBI | | | Rp |
| | | Listrik | Rp | 8.634.734 | |
| | | Kas | | | Rp |
| | | Biaya air | Rp | 420.680 | |
| | | Kas | | | Rp |
| | | Kas | Rp | 522.500 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 2.530.000 | |
| | | Layanan klinik | | | Rp |
| | | Biaya BBM, Tol, Parkir | Rp | 326.000 | |
| | | Kas | | | Rp |
| | | Perlengkapan kantor | Rp | 140.900 | |
| | | Kas | | | Rp |
| | | Biaya produksi dan cetak | Rp | 347.000 | |
| | | Kas | | | Rp |
| | 11 | Kas | Rp | 30.839.860 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp |
| | | Kas | Rp | 2.130.000 | |
| | | Layanan klinik | | | Rp |
| | | Kas | Rp | 535.400 | |
| | | Penjualan obat apotik | | | Rp |
| | | Biaya BBM, Tol, Parkir | Rp | 324.000 | |
| | | Kas | | | Rp |
| | | Fotocopy | Rp | 26.800 | |
| | | Kas | | | Rp |
| | | Biaya admin bank PKBI Jatim | Rp | 177.968 | |
| | | Kas | | | Rp |
| | 12 | Kas | Rp | 502.700 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 3.260.000 | |
| | | Layanan klinik | | | Rp |
| | | Sumbangan | Rp | 2.000.000 | |
| | | Kas | | | Rp |
| | | Perbaikan dan pemeliharaan kendaraan | Rp | 4.680.100 | |
| | | Kas | | | Rp |
| | 13 | Kas | Rp | 561.800 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 2.525.000 | |
| | | Layanan klinik | | | Rp |
| | | Fotocopy | Rp | 59.600 | |
| | | Kas | | | Rp |
| | | Perlengkapan kantor | Rp | 340.000 | |
| | | Kas | | | Rp |
| | | Biaya produksi dan cetak | Rp | 384.000 | |
| | | Kas | | | Rp |
| | 14 | Kas | Rp | 547.300 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 2.315.000 | |
| | | Layanan klinik | | | Rp |

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|--|----|--------------------------------|--|----|-----------|
| | | Kas | | Rp | 1.600.500 |
| | 15 | Kas | | Rp | 3.887.500 |
| | | Layanan papsmear | | Rp | 3.887.500 |
| | | Kas | | Rp | 569.200 |
| | | Penjualan obat apotik | | Rp | 569.200 |
| | | Kas | | Rp | 1.640.000 |
| | | Layanan klinik | | Rp | 1.640.000 |
| | | Keamanan dan kebersihan | | Rp | 310.000 |
| | | Kas | | Rp | 310.000 |
| | | Internet | | Rp | 315.000 |
| | | Kas | | Rp | 315.000 |
| | | Telepon | | Rp | 501.102 |
| | | Kas | | Rp | 501.102 |
| | 18 | Kas | | Rp | 573.700 |
| | | Penjualan obat apotik | | Rp | 573.700 |
| | | Kas | | Rp | 2.295.000 |
| | | Layanan klinik | | Rp | 2.295.000 |
| | | Fotocopy | | Rp | 32.300 |
| | | Kas | | Rp | 32.300 |
| | | Sumbangan | | Rp | 2.500.000 |
| | | Kas | | Rp | 2.500.000 |
| | | Biaya produksi dan cetak | | Rp | 471.000 |
| | | Kas | | Rp | 471.000 |
| | | Biaya produksi dan media cetak | | Rp | 280.000 |
| | | Kas | | Rp | 280.000 |
| | | Biaya BBM, Tol, Parkir | | Rp | 303.000 |
| | | Kas | | Rp | 303.000 |
| | 19 | Kas | | Rp | 2.315.000 |
| | | Layanan klinik | | Rp | 2.315.000 |
| | | Kas | | Rp | 641.400 |
| | | Penjualan obat apotik | | Rp | 641.400 |
| | | Benda pos dan materai | | Rp | 73.000 |
| | | Kas | | Rp | 73.000 |
| | | Fotocopy | | Rp | 39.600 |
| | | Kas | | Rp | 39.600 |
| | | Biaya BBM, Tol, Parkir | | Rp | 254.000 |
| | | Kas | | Rp | 254.000 |
| | | Clinic supplies | | Rp | 5.093.500 |
| | | Kas | | Rp | 3.056.100 |
| | | Hutang Clinic supplies | | Rp | 2.037.400 |
| | 20 | Kas | | Rp | 672.600 |
| | | Penjualan obat apotik | | Rp | 672.600 |
| | | Kas | | Rp | 2.260.000 |
| | | Layanan klinik | | Rp | 2.260.000 |
| | | Perlengkapan kantor | | Rp | 362.500 |
| | | Kas | | Rp | 362.500 |
| | | Transportasi lokal | | Rp | 3.270.000 |
| | | Kas | | Rp | 3.270.000 |
| | | Sumbangan | | Rp | 2.000.000 |
| | | Kas | | Rp | 2.000.000 |
| | 21 | Kas | | Rp | 659.400 |
| | | Penjualan obat apotik | | Rp | 659.400 |
| | | Kas | | Rp | 2.415.000 |

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|--|----|---|----|------------|---------------|
| | | Tiket pesawat/kereta/angkutan umum lain | Rp | 3.720.000 | |
| | | Kas | | | Rp 3.720.000 |
| | | Hutang Clinic supplies | Rp | 2.037.400 | |
| | | Kas | | | Rp 2.037.400 |
| | | Biaya produksi dan media cetak | Rp | 280.000 | |
| | | Kas | | | Rp 280.000 |
| | 22 | Kas | Rp | 629.000 | |
| | | Penjualan obat apotik | | | Rp 629.000 |
| | | Kas | Rp | 3.175.000 | |
| | | Layanan klinik | | | Rp 3.175.000 |
| | | Sumbangan | Rp | 2.000.000 | |
| | | Kas | | | Rp 2.000.000 |
| | | Transportasi lokal | Rp | 3.000.000 | |
| | | Kas | | | Rp 3.000.000 |
| | | Benda pos dan materai | Rp | 52.700 | |
| | | Kas | | | Rp 52.700 |
| | | Biaya BBM, Tol, Parkir | Rp | 295.000 | |
| | | Kas | | | Rp 295.000 |
| | 25 | Kas | Rp | 602.200 | |
| | | Penjualan obat apotik | | | Rp 602.200 |
| | | Kas | Rp | 4.785.000 | |
| | | Layanan klinik | | | Rp 4.785.000 |
| | | Biaya produksi dan cetak | Rp | 153.000 | |
| | | Kas | | | Rp 153.000 |
| | | Fotocopy | Rp | 59.700 | |
| | | Kas | | | Rp 59.700 |
| | 26 | Kas | Rp | 599.300 | |
| | | Penjualan obat apotik | | | Rp 599.300 |
| | | Kas | Rp | 2.265.000 | |
| | | Layanan klinik | | | Rp 2.265.000 |
| | | Benda pos dan materai | Rp | 40.000 | |
| | | Kas | | | Rp 40.000 |
| | 27 | Kas | Rp | 657.300 | |
| | | Penjualan obat apotik | | | Rp 657.300 |
| | | Kas | Rp | 2.265.000 | |
| | | Layanan klinik | | | Rp 2.265.000 |
| | | Kas | Rp | 30.839.845 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.845 |
| | | Biaya BBM, Tol, Parkir | Rp | 304.000 | |
| | | Kas | | | Rp 304.000 |
| | | Fotocopy | Rp | 46.200 | |
| | | Kas | | | Rp 46.200 |
| | 28 | Kas | Rp | 591.500 | |
| | | Penjualan obat apotik | | | Rp 591.500 |
| | | Kas | Rp | 1.425.000 | |
| | | Layanan klinik | | | Rp 1.425.000 |
| | | Kas | Rp | 3.887.500 | |
| | | Layanan papsmear | | | Rp 3.887.500 |
| | | Perlengkapan kantor | Rp | 1.480.000 | |
| | | Kas | | | Rp 1.480.000 |
| | | Sumbangan | Rp | 2.000.000 | |
| | | Kas | | | Rp 2.000.000 |
| | 29 | K | R | 572.600 | |

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|--|--|-----------------------|----------------|----------------|
| | | Benda pos dan materai | Rp 36.000 | |
| | | Kas | | Rp 36.000 |
| | | Clinic supplies | Rp 4.370.500 | |
| | | Kas | | Rp 4.370.500 |
| | | | Rp 376.347.889 | Rp 376.347.889 |

PKBI DAERAH JAWA TIMUR
JURNAL UMUM
1 Apr s/d 30 Apr 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|----------------------------------|----------------|----------------|
| Apr | 1 | Kas | Rp 1.128.500 | |
| | | Penjualan obat apotik | | Rp 1.128.500 |
| | | Kas | Rp 3.725.000 | |
| | | Layanan klinik | | Rp 3.725.000 |
| | | Fotocopy | Rp 12.700 | |
| | | Kas | | Rp 12.700 |
| | | Benda pos dan materai | Rp 24.000 | |
| | | Kas | | Rp 24.000 |
| | | Biaya rumah tangga | Rp 271.600 | |
| | | kas | | Rp 271.600 |
| | 2 | Kas | Rp 1.943.200 | |
| | | Penjualan obat apotik | | Rp 1.943.200 |
| | | Kas | Rp 4.005.000 | |
| | | Layanan klinik | | Rp 4.005.000 |
| | | Kas | Rp 11.141.000 | |
| | | Hibah IPPF CO | | Rp 11.141.000 |
| | | Perlengkapan kantor | Rp 162.000 | |
| | | Kas | | Rp 162.000 |
| | 3 | Kas | Rp 1.040.200 | |
| | | Penjualan obat apotik | | Rp 1.040.200 |
| | | Kas | Rp 3.693.700 | |
| | | Layanan klinik | | Rp 3.693.700 |
| | | Kas | Rp 1.000.000 | |
| | | Kontribusi internal PKBI | | Rp 1.000.000 |
| | | Fotocopy | Rp 13.500 | |
| | | Kas | | Rp 13.500 |
| | 4 | Kas | Rp 983.700 | |
| | | Penjualan obat apotik | | Rp 983.700 |
| | | Kas | Rp 3.695.000 | |
| | | Layanan klinik | | Rp 3.695.000 |
| | | Kas | Rp 32.117.377 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 32.117.377 |
| | | Biaya BBM, Tol, Parkir | Rp 291.000 | |
| | | Kas | | Rp 291.000 |
| | 5 | Kas | Rp 892.400 | |
| | | Penjualan obat apotik | | Rp 892.400 |
| | | Kas | Rp 3.215.000 | |
| | | Layanan klinik | | Rp 3.215.000 |
| | | Gaji staf | Rp 152.792.715 | |
| | | Kas | | Rp 152.792.715 |
| | | Lembur | Rp 150.000 | |
| | | Kas | | Rp 150.000 |

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|--|----|--------------------------------------|----|-----------|-----------|
| | | Kas | | Rp | 1.853.000 |
| | | Tunjangan kesehatan | Rp | 480.039 | |
| | | Kas | | Rp | 480.039 |
| | | Perdiem | Rp | 650.000 | |
| | | Kas | | Rp | 650.000 |
| | | Perbaikan dan pemeliharaan kendaraan | Rp | 68.000 | |
| | | Kas | | Rp | 68.000 |
| | | Benda pos dan materai | Rp | 21.000 | |
| | | Kas | | Rp | 21.000 |
| | 8 | Kas | Rp | 175.000 | |
| | | Pemakaian USG | | Rp | 175.000 |
| | | Kas | Rp | 1.008.600 | |
| | | Penjualan obat apotik | | Rp | 1.008.600 |
| | | Kas | Rp | 4.195.000 | |
| | | Layanan klinik | | Rp | 4.195.000 |
| | | Sewa | Rp | 2.700.000 | |
| | | Kas | | Rp | 2.700.000 |
| | 9 | Kas | Rp | 748.500 | |
| | | Penjualan obat apotik | | Rp | 748.500 |
| | | Kas | Rp | 4.125.000 | |
| | | Layanan klinik | | Rp | 4.125.000 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| | | Clinic supplies | Rp | 6.294.900 | |
| | | Kas | | Rp | 3.776.940 |
| | | Hutang Clinic supplies | | Rp | 2.517.960 |
| | 10 | Kas | Rp | 2.465.000 | |
| | | Layanan papsmear | | Rp | 2.465.000 |
| | | Kas | Rp | 1.156.300 | |
| | | Penjualan obat apotik | | Rp | 1.156.300 |
| | | Kas | Rp | 3.205.000 | |
| | | Layanan klinik | | Rp | 3.205.000 |
| | | Keamanan dan kebersihan | Rp | 210.000 | |
| | | Kas | | Rp | 210.000 |
| | | Internet | Rp | 315.000 | |
| | | Kas | | Rp | 315.000 |
| | | Telepon | Rp | 938.963 | |
| | | Kas | | Rp | 938.963 |
| | 11 | Kas | Rp | 1.063.400 | |
| | | Penjualan obat apotik | | Rp | 1.063.400 |
| | | Kas | Rp | 4.150.000 | |
| | | Layanan klinik | | Rp | 4.150.000 |
| | | Sumbangan | Rp | 100.000 | |
| | | Kas | | Rp | 100.000 |
| | | Perbaikan dan pemeliharaan komputer | Rp | 250.000 | |
| | | Kas | | Rp | 250.000 |
| | | Biaya BBM, Tol, Parkir | Rp | 250.000 | |
| | | Kas | | Rp | 250.000 |
| | | Koran dan majalah | Rp | 501.900 | |
| | | Kas | | Rp | 501.900 |
| | 12 | Kas | Rp | 3.095.000 | |
| | | Layanan klinik | | Rp | 3.095.000 |
| | | Kas | Rp | 1.000.000 | |

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|----|-----|----------------------------------|----|------------|------------|
| | | Hutang Clinic supplies | | Rp | 2.317.680 |
| 15 | Kas | | Rp | 1.042.800 | |
| | | Penjualan obat apotik | | Rp | 1.042.800 |
| | Kas | | Rp | 4.705.000 | |
| | | Layanan klinik | | Rp | 4.705.000 |
| | | Transportasi lokal | Rp | 3.854.600 | |
| | | Kas | | Rp | 3.854.600 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| 16 | Kas | | Rp | 1.271.900 | |
| | | Penjualan obat apotik | | Rp | 1.271.900 |
| | Kas | | Rp | 4.410.000 | |
| | | Layanan klinik | | Rp | 4.410.000 |
| | Kas | | Rp | 32.117.377 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 32.117.377 |
| | | Fotocopy | Rp | 28.300 | |
| | | Kas | | Rp | 28.300 |
| 17 | Kas | | Rp | 1.294.400 | |
| | | Penjualan obat apotik | | Rp | 1.294.400 |
| | Kas | | Rp | 4.080.000 | |
| | | Layanan klinik | | Rp | 4.080.000 |
| | | Hutang Clinic supplies | Rp | 2.517.960 | |
| | | Kas | | Rp | 2.517.960 |
| | | Biaya BBM, Tol, Parkir | Rp | 348.000 | |
| | | Kas | | Rp | 348.000 |
| | | Perlengkapan kantor | Rp | 116.500 | |
| | | Kas | | Rp | 116.500 |
| 18 | Kas | | Rp | 32.117.377 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 32.117.377 |
| | Kas | | Rp | 3.805.000 | |
| | | Layanan klinik | | Rp | 3.805.000 |
| | Kas | | Rp | 814.500 | |
| | | Penjualan obat apotik | | Rp | 814.500 |
| | | Biaya BBM, Tol, Parkir | Rp | 181.000 | |
| | | Kas | | Rp | 181.000 |
| | | Perlengkapan kantor | Rp | 169.000 | |
| | | Kas | | Rp | 169.000 |
| 19 | Kas | | Rp | 947.800 | |
| | | Penjualan obat apotik | | Rp | 947.800 |
| | Kas | | Rp | 2.418.400 | |
| | | Layanan klinik | | Rp | 2.418.400 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| 22 | Kas | | Rp | 1.476.200 | |
| | | Penjualan obat apotik | | Rp | 1.476.200 |
| | Kas | | Rp | 4.205.000 | |
| | | Layanan klinik | | Rp | 4.205.000 |
| | | Fotocopy | Rp | 24.300 | |
| | | Kas | | Rp | 24.300 |
| | | Benda pos dan materai | Rp | 19.000 | |
| | | Kas | | Rp | 19.000 |
| 23 | Kas | | Rp | 868.100 | |
| | | Penjualan obat apotik | | Rp | 868.100 |

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|----|------------------------|-----------------------|----|-------------|----------------|
| | | Kas | | Rp | 2.317.680 |
| 24 | Kas | | Rp | 961.800 | |
| | | Penjualan obat apotik | | Rp | 961.800 |
| | Kas | | Rp | 4.049.200 | |
| | | Layanan klinik | | Rp | 4.049.200 |
| | Fotocopy | | Rp | 19.400 | |
| | | Kas | | Rp | 19.400 |
| 25 | Kas | | Rp | 4.105.000 | |
| | | Layanan klinik | | Rp | 4.105.000 |
| | Kas | | Rp | 1.038.600 | |
| | | Penjualan obat apotik | | Rp | 1.038.600 |
| | Biaya BBM, Tol, Parkir | | Rp | 374.000 | |
| | | Kas | | Rp | 374.000 |
| 26 | Kas | | Rp | 792.600 | |
| | | Penjualan obat apotik | | Rp | 792.600 |
| | Kas | | Rp | 3.685.000 | |
| | | Layanan klinik | | Rp | 3.685.000 |
| | Sumbangan | | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| 29 | Kas | | Rp | 1.074.900 | |
| | | Penjualan obat apotik | | Rp | 1.074.900 |
| | Kas | | Rp | 3.585.000 | |
| | | Layanan klinik | | Rp | 3.585.000 |
| | Benda pos dan materai | | Rp | 18.000 | |
| | | Kas | | Rp | 18.000 |
| 30 | Kas | | Rp | 1.639.400 | |
| | | Penjualan obat apotik | | Rp | 1.639.400 |
| | Kas | | Rp | 4.818.700 | |
| | | Layanan klinik | | Rp | 4.818.700 |
| | Perlengkapan kantor | | Rp | 120.000 | |
| | | Kas | | Rp | 120.000 |
| | | | Rp | 408.619.748 | Rp 408.619.748 |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Mei s/d 31 Mei 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|----------------------------------|---------------|---------------|
| Mei | 1 | Kas | Rp 31.267.372 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 31.267.372 |
| | | Kas | Rp 2.270.000 | |
| | | Layanan klinik | | Rp 2.270.000 |
| | | Kas | Rp 361.900 | |
| | | Penjualan obat apotik | | Rp 361.900 |
| | | Biaya BBM, Tol, Parkir | Rp 874.000 | |
| | | Kas | | Rp 874.000 |
| | | Fotocopy | Rp 20.000 | |
| | | Kas | | Rp 20.000 |
| | | Benda pos da materai | Rp 66.000 | |
| | | Kas | | Rp 66.000 |
| | 2 | Kas | Rp 427.500 | |
| | | Penjualan obat apotik | | Rp 427.500 |
| | | Kas | Rp 2.395.000 | |

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|--|---|--------------------------------------|--|----|-------------|
| | | Hutang Clinic supplies | | Rp | 1.680.000 |
| | 3 | Kas | | Rp | 362.400 |
| | | Penjualan obat apotik | | Rp | 362.400 |
| | | Kas | | Rp | 2.240.000 |
| | | Layanan klinik | | Rp | 2.240.000 |
| | | Fotocopy | | Rp | 36.000 |
| | | Kas | | Rp | 36.000 |
| | | Biaya produksi dan media cetak | | Rp | 612.000 |
| | | Kas | | Rp | 612.000 |
| | | Kas | | Rp | 388.200 |
| | | Penjualan obat apotik | | Rp | 388.200 |
| | | Kas | | Rp | 2.715.000 |
| | | Layanan klinik | | Rp | 2.715.000 |
| | 6 | Kas | | Rp | 401.600 |
| | | Penjualan obat apotik | | Rp | 401.600 |
| | | Kas | | Rp | 3.025.000 |
| | | Layanan klinik | | Rp | 3.025.000 |
| | | Gaji staf | | Rp | 139.313.205 |
| | | Kas | | Rp | 139.313.205 |
| | | Tunjangan hari raya | | Rp | 9.830.000 |
| | | Kas | | Rp | 9.830.000 |
| | | Tunjangan kesehatan | | Rp | 480.039 |
| | | Kas | | Rp | 480.039 |
| | | Lembur | | Rp | 1.200.000 |
| | | Kas | | Rp | 1.200.000 |
| | | Biaya jamsostek | | Rp | 1.872.034 |
| | | Kas | | Rp | 1.872.034 |
| | | Tunjangan kesehatan Askes | | Rp | 1.775.250 |
| | | Kas | | Rp | 1.775.250 |
| | | Biaya konsumsi/refreshment | | Rp | 2.588.500 |
| | | Kas | | Rp | 2.588.500 |
| | | Biaya pajak | | Rp | 100.000 |
| | | Kas | | Rp | 100.000 |
| | | Biaya personil lainnya | | Rp | 2.400.000 |
| | | Kas | | Rp | 2.400.000 |
| | | Transportasi lokal | | Rp | 375.000 |
| | | Kas | | Rp | 375.000 |
| | 7 | Perbaikan dan pemeliharaan peralatan | | Rp | 571.000 |
| | | Kas | | Rp | 571.000 |
| | | Fotocopy | | Rp | 24.900 |
| | | Kas | | Rp | 24.900 |
| | | Kas | | Rp | 308.100 |
| | | Penjualan obat apotik | | Rp | 308.100 |
| | | Kas | | Rp | 2.510.000 |
| | | Layanan klinik | | Rp | 2.510.000 |
| | 8 | Fotocopy | | Rp | 34.700 |
| | | Kas | | Rp | 34.700 |
| | | Perlengkapan kantor | | Rp | 519.000 |
| | | Kas | | Rp | 519.000 |
| | | Kas | | Rp | 325.800 |
| | | Penjualan obat apotik | | Rp | 325.800 |
| | | Kas | | Rp | 2.240.000 |

| | | | | | |
|--|----|-------------------------|----|------------|---------------|
| | | Kas | Rp | 894.600 | |
| | | Penjualan obat apotik | | | Rp 894.600 |
| | | Kas | Rp | 4.260.000 | |
| | | Layanan klinik | | | Rp 4.260.000 |
| | 10 | Fotocopy | Rp | 38.200 | |
| | | Kas | | | Rp 38.200 |
| | | Kas | Rp | 409.500 | |
| | | Penjualan obat apotik | | | Rp 409.500 |
| | | Kas | Rp | 2.835.000 | |
| | | Layanan klinik | | | Rp 2.835.000 |
| | 13 | Kas | Rp | 11.141.000 | |
| | | Hiba IPPF CO | | | Rp 11.141.000 |
| | | Fotocopy | Rp | 22.800 | |
| | | Kas | | | Rp 22.800 |
| | | Hutang Clinic supplies | Rp | 1.680.000 | |
| | | Kas | | | Rp 1.680.000 |
| | | Kas | Rp | 316.500 | |
| | | Penjualan obat apotik | | | Rp 316.500 |
| | | Kas | Rp | 2.475.000 | |
| | | Layanan klinik | | | Rp 2.475.000 |
| | 14 | Keamanan dan kebersihan | Rp | 50.000 | |
| | | Kas | | | Rp 50.000 |
| | | Internet | Rp | 321.500 | |
| | | Kas | | | Rp 321.500 |
| | | Telepon | Rp | 526.412 | |
| | | Kas | | | Rp 526.412 |
| | | Kas | Rp | 293.400 | |
| | | Penjualan obat apotik | | | Rp 293.400 |
| | | Kas | Rp | 3.016.000 | |
| | | Layanan klinik | | | Rp 3.016.000 |
| | 15 | Listrik | Rp | 4.646.845 | |
| | | Kas | | | Rp 4.646.845 |
| | | Biaya air | Rp | 927.280 | |
| | | Kas | | | Rp 927.280 |
| | | Biaya BBM, Tol, Parkir | Rp | 900.000 | |
| | | Kas | | | Rp 900.000 |
| | | Kas | Rp | 233.400 | |
| | | Penjualan obat apotik | | | Rp 233.400 |
| | | Kas | Rp | 3.150.000 | |
| | | Layanan klinik | | | Rp 3.150.000 |
| | 16 | Fotocopy | Rp | 22.500 | |
| | | Kas | | | Rp 22.500 |
| | | Benda pos dan materai | Rp | 24.000 | |
| | | Kas | | | Rp 24.000 |
| | | Kas | Rp | 346.100 | |
| | | Penjualan obat apotik | | | Rp 346.100 |
| | | Kas | Rp | 2.280.000 | |
| | | Layanan klinik | | | Rp 2.280.000 |
| | 17 | Porto dan kurir | Rp | 443.700 | |
| | | Kas | | | Rp 443.700 |
| | | Sewa | Rp | 1.300.000 | |
| | | Kas | | | Rp 1.300.000 |
| | | K | Rp | 204.700 | |

| | | | | | |
|--|----|------------------------|----|-----------|--------------|
| | | Peralatan kantor | Rp | 330.000 | |
| | | Kas | | | Rp 330.000 |
| | | Fotocopy | Rp | 41.500 | |
| | | Kas | | | Rp 41.500 |
| | | Kas | Rp | 276.100 | |
| | | Penjualan obat apotik | | | Rp 276.100 |
| | | Kas | Rp | 3.190.000 | |
| | | Layanan klinik | | | Rp 3.190.000 |
| | | Benda pos dan materai | Rp | 48.000 | |
| | | Kas | | | Rp 48.000 |
| | | Koran dan majalah | Rp | 248.000 | |
| | | Kas | | | Rp 248.000 |
| | | Kas | Rp | 282.700 | |
| | | Penjualan obat apotik | | | Rp 282.700 |
| | | Kas | Rp | 3.136.000 | |
| | | Layanan klinik | | | Rp 3.136.000 |
| | 22 | Sumbangan | Rp | 1.700.000 | |
| | | Kas | | | Rp 1.700.000 |
| | | Kas | Rp | 600.000 | |
| | | Pemakaian USG | | | Rp 600.000 |
| | | Kas | Rp | 924.700 | |
| | | Penjualan obat apotik | | | Rp 924.700 |
| | | Kas | Rp | 6.250.000 | |
| | | Layanan klinik | | | Rp 6.250.000 |
| | 23 | Biaya admin PKBI Jatim | Rp | 31.000 | |
| | | Kas | | | Rp 31.000 |
| | | Benda pos dan materai | Rp | 32.800 | |
| | | Kas | | | Rp 32.800 |
| | | Kas | Rp | 5.945.000 | |
| | | Layanan klinik | | | Rp 5.945.000 |
| | | Kas | Rp | 893.400 | |
| | | Penjualan obat apotik | | | Rp 893.400 |
| | 24 | Benda pos dan materai | Rp | 94.000 | |
| | | Kas | | | Rp 94.000 |
| | | Fotocopy | Rp | 46.300 | |
| | | Kas | | | Rp 46.300 |
| | | Kas | Rp | 216.300 | |
| | | Penjualan obat apotik | | | Rp 216.300 |
| | | Kas | Rp | 2.873.000 | |
| | | Layanan klinik | | | Rp 2.873.000 |
| | 27 | Biaya BBM, Tol, Parkir | Rp | 316.000 | |
| | | Kas | | | Rp 316.000 |
| | | Kas | Rp | 401.400 | |
| | | Layanan klinik | | | Rp 401.400 |
| | | Kas | Rp | 3.012.600 | |
| | | Penjualan obat apotik | | | Rp 3.012.600 |
| | 28 | Benda pos dan materai | Rp | 35.000 | |
| | | Kas | | | Rp 35.000 |
| | | Fotocopy | Rp | 49.200 | |
| | | Kas | | | Rp 49.200 |
| | | Biaya BBM, Tol, Parkir | Rp | 240.000 | |
| | | Kas | | | Rp 240.000 |
| | | Benda pos dan materai | Rp | 500.000 | |
| | | Kas | | | Rp 500.000 |

| | | | | | |
|--|----|-----------------------|----|-------------|----------------|
| | 29 | Perlengkapan kantor | Rp | 320.500 | |
| | | Kas | | | Rp 320.500 |
| | 30 | Kas | Rp | 568.600 | |
| | | Penjualan obat apotik | | | Rp 568.600 |
| | | Kas | Rp | 4.095.000 | |
| | | Layanan klinik | | | Rp 4.095.000 |
| | | Sewa | Rp | 2.600.000 | |
| | | Kas | | | Rp 2.600.000 |
| | 31 | Kas | Rp | 513.900 | |
| | | Penjualan obat apotik | | | Rp 513.900 |
| | | Kas | Rp | 6.601.700 | |
| | | Layanan klinik | | | Rp 6.601.700 |
| | | Fotocopy | Rp | 28.300 | |
| | | Kas | | | Rp 28.300 |
| | | Benda pos dan materai | Rp | 32.000 | |
| | | Kas | | | Rp 32.000 |
| | | | Rp | 349.111.709 | Rp 349.111.709 |

PKBI DAERAH JAWA TIMUR
JURNAL UMUM
1 Jun s/d 30 Jun 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|---------------------------|----------------|----------------|
| Jun | 3 | Kas | Rp 518.300 | |
| | | Penjualan obat apotik | | Rp 518.300 |
| | | Kas | Rp 5.117.000 | |
| | | Layanan klinik | | Rp 5.117.000 |
| | | Fotocopy | Rp 24.600 | |
| | | Kas | | Rp 24.600 |
| | 4 | Kas | Rp 6.715.000 | |
| | | Layanan klinik | | Rp 6.715.000 |
| | | Kas | Rp 429.400 | |
| | | Penjualan obat apotik | | Rp 429.400 |
| | | Biaya BBM, Tol, Parkir | Rp 314.000 | |
| | | Kas | | Rp 314.000 |
| | 5 | Kas | Rp 592.500 | |
| | | Penjualan obat apotik | | Rp 592.500 |
| | | Kas | Rp 8.119.000 | |
| | | Layanan klinik | | Rp 8.119.000 |
| | | Gaji staf | Rp 184.181.705 | |
| | | Kas | | Rp 184.181.705 |
| | | Lembur | Rp 275.000 | |
| | | Kas | | Rp 275.000 |
| | | Biaya jamsostek | Rp 2.352.073 | |
| | | Kas | | Rp 2.352.073 |
| | | Perdiem | Rp 1.800.000 | |
| | | Kas | | Rp 1.800.000 |
| | | Tunjangan kesehatan akses | Rp 1.775.250 | |
| | | Kas | | Rp 1.775.250 |
| | | Tunjangan hari raya | Rp 48.085.000 | |
| | | Kas | | Rp 48.085.000 |
| | | Biaya personil lainnya | Rp 1.300.000 | |
| | | Kas | | Rp 1.300.000 |

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|--|----|--------------------------------------|----|------------|------------|
| | | Penjualan obat apotik | | Rp | 493.600 |
| | | Kas | Rp | 7.196.000 | |
| | | Layanan klinik | | Rp | 7.196.000 |
| | | Peralatan medis | Rp | 24.000.000 | |
| | | Kas | | Rp | 13.200.000 |
| | | Hutang Peralatan medis | | Rp | 10.800.000 |
| | 7 | Kas | Rp | 520.700 | |
| | | Penjualan obat apotik | | Rp | 520.700 |
| | | Kas | Rp | 7.638.500 | |
| | | Layanan klinik | | Rp | 7.638.500 |
| | | Sumbangan | Rp | 250.000 | |
| | | Kas | | Rp | 250.000 |
| | | Clinic supplies | Rp | 9.623.000 | |
| | | Kas | | Rp | 5.773.800 |
| | | Hutang Clinic supplies | | Rp | 3.849.200 |
| | 10 | Kas | Rp | 5.088.000 | |
| | | Layanan klinik | | Rp | 5.088.000 |
| | | Kas | Rp | 471.600 | |
| | | Penjualan obat apotik | | Rp | 471.600 |
| | | Kas | Rp | 1.000.000 | |
| | | Kontribusi internal PKKBI | | Rp | 1.000.000 |
| | | Listrik | Rp | 4.650.868 | |
| | | Kas | | Rp | 4.650.868 |
| | | Biaya air | Rp | 1.081.180 | |
| | | Kas | | Rp | 1.081.180 |
| | | Biaya BBM, Tol, Parkir | Rp | 376.000 | |
| | | Kas | | Rp | 376.000 |
| | | Perlengkapan kantor | Rp | 113.600 | |
| | | Kas | | Rp | 113.600 |
| | | Perbaikan dan pemeliharaan peralatan | Rp | 940.000 | |
| | | Kas | | Rp | 940.000 |
| | 11 | Kas | Rp | 31.529.872 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 31.529.872 |
| | | Kas | Rp | 4.184.000 | |
| | | Layanan klinik | | Rp | 4.184.000 |
| | | Kas | Rp | 318.400 | |
| | | Penjualan obat apotik | | Rp | 318.400 |
| | | Biaya BBM, Tol, Parkir | Rp | 227.000 | |
| | | Kas | | Rp | 227.000 |
| | | Fotocopy | Rp | 13.700 | |
| | | Kas | | Rp | 13.700 |
| | | Biaya admin bank PKBI Jatim | Rp | 78.330 | |
| | | Kas | | Rp | 78.330 |
| | 12 | Kas | Rp | 582.400 | |
| | | Penjualan obat apotik | | Rp | 582.400 |
| | | Kas | Rp | 6.090.000 | |
| | | Layanan klinik | | Rp | 6.090.000 |
| | | Perbaikan dan pemeliharaan kendaraan | Rp | 1.510.000 | |
| | | Kas | | Rp | 1.510.000 |
| | 13 | Kas | Rp | 561.800 | |
| | | Penjualan obat apotik | | Rp | 561.800 |
| | | Kas | Rp | 6.115.000 | |
| | | Layanan klinik | | Rp | 6.115.000 |

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|--|----|-----------|--------------------------------|----|--------------|
| | | Kas | | Rp | 10.800.000 |
| | 14 | Kas | | Rp | 547.300 |
| | | | Penjualan obat apotik | | Rp 547.300 |
| | | Kas | | Rp | 2.315.000 |
| | | | Layanan klinik | | Rp 2.315.000 |
| | | Fotocopy | | Rp | 17.300 |
| | | | Kas | | Rp 17.300 |
| | | | Perlengkapan kantor | | Rp 1.600.500 |
| | | | Kas | | Rp 1.600.500 |
| | 17 | Kas | | Rp | 3.887.500 |
| | | | Layanan papsmear | | Rp 3.887.500 |
| | | Kas | | Rp | 569.200 |
| | | | Penjualan obat apotik | | Rp 569.200 |
| | | Kas | | Rp | 1.640.000 |
| | | | Layanan klinik | | Rp 1.640.000 |
| | | | Keamanan dan kebersihan | | Rp 310.000 |
| | | | Kas | | Rp 310.000 |
| | | Internet | | Rp | 315.000 |
| | | | Kas | | Rp 315.000 |
| | | Telepon | | Rp | 501.102 |
| | | | Kas | | Rp 501.102 |
| | 18 | Kas | | Rp | 573.700 |
| | | | Penjualan obat apotik | | Rp 573.700 |
| | | Kas | | Rp | 2.295.000 |
| | | | Layanan klinik | | Rp 2.295.000 |
| | | Fotocopy | | Rp | 32.300 |
| | | | Kas | | Rp 32.300 |
| | | Sumbangan | | Rp | 2.500.000 |
| | | | Kas | | Rp 2.500.000 |
| | | | Biaya produksi dan cetak | | Rp 471.000 |
| | | | Kas | | Rp 471.000 |
| | | | Biaya produksi dan media cetak | | Rp 280.000 |
| | | | Kas | | Rp 280.000 |
| | | | Biaya BBM, Tol, Parkir | | Rp 303.000 |
| | | | Kas | | Rp 303.000 |
| | 19 | Kas | | Rp | 2.315.000 |
| | | | Layanan klinik | | Rp 2.315.000 |
| | | Kas | | Rp | 641.400 |
| | | | Penjualan obat apotik | | Rp 641.400 |
| | | | Benda pos dan materai | | Rp 16.000 |
| | | | Kas | | Rp 16.000 |
| | | Fotocopy | | Rp | 39.600 |
| | | | Kas | | Rp 39.600 |
| | | | Biaya BBM, Tol, Parkir | | Rp 254.000 |
| | | | Kas | | Rp 254.000 |
| | | | Clinic supplies | | Rp 5.093.500 |
| | | | Kas | | Rp 3.056.100 |
| | | | Hutang Clinic supplies | | Rp 2.037.400 |
| | 20 | Kas | | Rp | 672.600 |
| | | | Penjualan obat apotik | | Rp 672.600 |
| | | Kas | | Rp | 2.260.000 |
| | | | Layanan klinik | | Rp 2.260.000 |

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|--|----|----------|---|----|------------|---------------|
| | 21 | Kas | | Rp | 659.400 | |
| | | | Penjualan obat apotik | | | Rp 659.400 |
| | | Kas | | Rp | 3.415.000 | |
| | | | Layanan klinik | | | Rp 3.415.000 |
| | | Kas | | Rp | 30.839.845 | |
| | | | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.845 |
| | | Fotocopy | | Rp | 17.300 | |
| | | Kas | | | | Rp 17.300 |
| | | | Tiket pesawat/kereta/angkutan umum lain | Rp | 3.720.000 | |
| | | Kas | | | | Rp 3.720.000 |
| | | | Hutang Clinic supplies | Rp | 3.849.200 | |
| | | Kas | | | | Rp 3.849.200 |
| | | | Porto dan kurir | Rp | 104.900 | |
| | | Kas | | | | Rp 104.900 |
| | 24 | Kas | | Rp | 558.500 | |
| | | | Penjualan obat apotik | | | Rp 558.500 |
| | | Kas | | Rp | 5.294.000 | |
| | | | Layanan klinik | | | Rp 5.294.000 |
| | | | Transportasi lokal | Rp | 1.311.500 | |
| | | Kas | | | | Rp 1.311.500 |
| | | | Benda pos dan materai | Rp | 24.000 | |
| | | Kas | | | | Rp 24.000 |
| | | | Biaya BBM, Tol, Parkir | Rp | 207.000 | |
| | | Kas | | | | Rp 207.000 |
| | 25 | Kas | | Rp | 602.200 | |
| | | | Penjualan obat apotik | | | Rp 602.200 |
| | | Kas | | Rp | 4.785.000 | |
| | | | Layanan klinik | | | Rp 4.785.000 |
| | | Fotocopy | | Rp | 25.600 | |
| | | Kas | | | | Rp 25.600 |
| | | | Hutang Clinic supplies | Rp | 2.037.400 | |
| | | Kas | | | | Rp 2.037.400 |
| | 26 | Kas | | Rp | 499.300 | |
| | | | Penjualan obat apotik | | | Rp 499.300 |
| | | Kas | | Rp | 5.081.200 | |
| | | | Layanan klinik | | | Rp 5.081.200 |
| | | | Benda pos dan materai | Rp | 36.000 | |
| | | Kas | | | | Rp 36.000 |
| | | | Perlengkapan kantor | Rp | 529.000 | |
| | | Kas | | | | Rp 529.000 |
| | 27 | Kas | | Rp | 657.300 | |
| | | | Penjualan obat apotik | | | Rp 657.300 |
| | | Kas | | Rp | 2.265.000 | |
| | | | Layanan klinik | | | Rp 2.265.000 |
| | | Kas | | Rp | 31.529.872 | |
| | | | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.529.872 |
| | | | Biaya BBM, Tol, Parkir | Rp | 204.000 | |
| | | Kas | | | | Rp 204.000 |
| | | Fotocopy | | Rp | 16.400 | |
| | | Kas | | | | Rp 16.400 |
| | 28 | Kas | | Rp | 475.400 | |
| | | | Penjualan obat apotik | | | Rp 475.400 |
| | | K | | Rp | 5.268.000 | |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Jul s/d 31 Jul 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|--------------------------------------|----------------|----------------|
| Jul | 1 | Kas | Rp 690.400 | |
| | | Penjualan obat apotik | | Rp 690.400 |
| | | Kas | Rp 8.712.000 | |
| | | Layanan klinik | | Rp 8.712.000 |
| | | Leaflet, stiker, brosur | Rp 83.000 | |
| | | Kas | | Rp 83.000 |
| | | Biaya rumah tangga | Rp 198.000 | |
| | | kas | | Rp 198.000 |
| | 2 | Kas | Rp 791.000 | |
| | | Penjualan obat apotik | | Rp 791.000 |
| | | Kas | Rp 5.682.000 | |
| | | Layanan klinik | | Rp 5.682.000 |
| | | Kas | Rp 11.141.000 | |
| | | Hibah IPPF CO | | Rp 11.141.000 |
| | | Perlengkapan kantor | Rp 104.000 | |
| | | Kas | | Rp 104.000 |
| | | Clinic supplies | Rp 5.390.500 | |
| | | Kas | | Rp 3.234.300 |
| | | Hutang Clinic supplies | | Rp 2.156.200 |
| | 3 | Kas | Rp 740.900 | |
| | | Penjualan obat apotik | | Rp 740.900 |
| | | Kas | Rp 8.376.000 | |
| | | Layanan klinik | | Rp 8.376.000 |
| | | Kas | Rp 1.000.000 | |
| | | Kontribusi internal PKBI | | Rp 1.000.000 |
| | | Fotocopy | Rp 41.400 | |
| | | Kas | | Rp 41.400 |
| | | Biaya BBM, tol, parkir | Rp 536.000 | |
| | | Kas | | Rp 536.000 |
| | 4 | Kas | Rp 898.700 | |
| | | Penjualan obat apotik | | Rp 898.700 |
| | | Kas | Rp 7.017.000 | |
| | | Layanan klinik | | Rp 7.017.000 |
| | | Kas | Rp 30.979.872 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 30.979.872 |
| | | Perbaikan dan pemeliharaan kendaraan | Rp 450.000 | |
| | | Kas | | Rp 450.000 |
| | 5 | Kas | Rp 921.600 | |
| | | Penjualan obat apotik | | Rp 921.600 |
| | | Kas | Rp 6.148.000 | |
| | | Layanan klinik | | Rp 6.148.000 |
| | | Gaji staf | Rp 127.471.705 | |
| | | Kas | | Rp 127.471.705 |
| | | Lembur | Rp 350.000 | |
| | | Kas | | Rp 350.000 |
| | | Biaya jamsostek | Rp 1.743.000 | |
| | | Kas | | Rp 1.743.000 |
| | | Tunjangan asuransi | Rp 480.039 | |

| | | | | | |
|--|----|-----------------------------|----|-----------|--------------|
| | | Tunjangan kesehatan | Rp | 2.775.250 | |
| | | Kas | | | Rp 2.775.250 |
| | | Transportasi lokal | Rp | 500.000 | |
| | | Kas | | | Rp 500.000 |
| | 8 | Kas | Rp | 906.600 | |
| | | Penjualan obat apotik | | | Rp 906.600 |
| | | Kas | Rp | 5.274.000 | |
| | | Layanan klinik | | | Rp 5.274.000 |
| | | Biaya admin bank PKBI Jatim | Rp | 37.000 | |
| | | Kas | | | Rp 37.000 |
| | | Clinic supplies | Rp | 8.376.500 | |
| | | Kas | | | Rp 5.025.900 |
| | | Hutang Clinic supplies | | | Rp 3.350.600 |
| | 9 | Kas | Rp | 847.500 | |
| | | Penjualan obat apotik | | | Rp 847.500 |
| | | Kas | Rp | 5.321.000 | |
| | | Layanan klinik | | | Rp 5.321.000 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | | Rp 200.000 |
| | | Hutang Clinic supplies | Rp | 2.156.200 | |
| | | Kas | | | Rp 2.156.200 |
| | 10 | Kas | Rp | 1.202.000 | |
| | | Layanan papsmear | | | Rp 1.202.000 |
| | | Kas | Rp | 647.200 | |
| | | Penjualan obat apotik | | | Rp 647.200 |
| | | Kas | Rp | 5.494.000 | |
| | | Layanan klinik | | | Rp 5.494.000 |
| | | Keamanan dan kebersihan | Rp | 430.000 | |
| | | Kas | | | Rp 430.000 |
| | | Internet | Rp | 571.500 | |
| | | Kas | | | Rp 571.500 |
| | | Telepon | Rp | 622.799 | |
| | | Kas | | | Rp 622.799 |
| | 11 | Kas | Rp | 843.400 | |
| | | Penjualan obat apotik | | | Rp 843.400 |
| | | Kas | Rp | 7.281.500 | |
| | | Layanan klinik | | | Rp 7.281.500 |
| | | Fotocopy | Rp | 16.200 | |
| | | Kas | | | Rp 16.200 |
| | | Perlengkapan kantor | Rp | 530.600 | |
| | | Kas | | | Rp 530.600 |
| | | Biaya BBM, Tol, Parkir | Rp | 513.000 | |
| | | Kas | | | Rp 513.000 |
| | 12 | Kas | Rp | 3.950.000 | |
| | | Layanan klinik | | | Rp 3.950.000 |
| | | Kas | Rp | 630.600 | |
| | | Penjualan obat apotik | | | Rp 630.600 |
| | | Benda pos dan materai | Rp | 45.000 | |
| | | Kas | | | Rp 45.000 |
| | | Koran dan majalah | Rp | 86.000 | |
| | | Kas | | | Rp 86.000 |
| | | Clinic supplies | Rp | 7.540.000 | |
| | | Kas | | | Rp 4.524.000 |

| | | | | | |
|--|----|--------------------------------------|----|------------|---------------|
| | | Porto dan kurir | Rp | 51.000 | |
| | | Kas | | | Rp 51.000 |
| | | Voucher HP | Rp | 281.000 | |
| | | Kas | | | Rp 281.000 |
| | 16 | Kas | Rp | 787.200 | |
| | | Penjualan obat apotik | | | Rp 787.200 |
| | | Kas | Rp | 8.051.000 | |
| | | Layanan klinik | | | Rp 8.051.000 |
| | | Hutang Clinic supplies | Rp | 3.350.600 | |
| | | Kas | | | Rp 3.350.600 |
| | | Fotocopy | Rp | 32.800 | |
| | | Kas | | | Rp 32.800 |
| | 17 | Kas | Rp | 924.400 | |
| | | Penjualan obat apotik | | | Rp 924.400 |
| | | Kas | Rp | 8.004.000 | |
| | | Layanan klinik | | | Rp 8.004.000 |
| | | Fotocopy | Rp | 25.900 | |
| | | Kas | | | Rp 25.900 |
| | | Perlengkapan kantor | Rp | 781.000 | |
| | | Kas | | | Rp 781.000 |
| | 18 | Kas | Rp | 934.800 | |
| | | Layanan klinik | | | Rp 934.800 |
| | | Kas | Rp | 672.500 | |
| | | Penjualan obat apotik | | | Rp 672.500 |
| | | Perlengkapan kantor | Rp | 295.000 | |
| | | Kas | | | Rp 295.000 |
| | | Fotocopy | Rp | 47.600 | |
| | | Kas | | | Rp 47.600 |
| | 19 | Kas | Rp | 569.300 | |
| | | Penjualan obat apotik | | | Rp 569.300 |
| | | Kas | Rp | 4.779.000 | |
| | | Layanan klinik | | | Rp 4.779.000 |
| | | Kas | Rp | 30.979.872 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.979.872 |
| | | Listrik | Rp | 3.191.310 | |
| | | Kas | | | Rp 3.191.310 |
| | | Biaya air | Rp | 871.180 | |
| | | Kas | | | Rp 871.180 |
| | 22 | Kas | Rp | 480.100 | |
| | | Penjualan obat apotik | | | Rp 480.100 |
| | | Kas | Rp | 6.379.000 | |
| | | Layanan klinik | | | Rp 6.379.000 |
| | | Fotocopy | Rp | 34.200 | |
| | | Kas | | | Rp 34.200 |
| | | Perbaikan dan pemeliharaan peralatan | Rp | 250.000 | |
| | | Kas | | | Rp 250.000 |
| | 23 | Kas | Rp | 658.100 | |
| | | Penjualan obat apotik | | | Rp 658.100 |
| | | Kas | Rp | 7.637.200 | |
| | | Layanan klinik | | | Rp 7.637.200 |
| | | Hutang Clinic supplies | Rp | 3.016.000 | |
| | | Kas | | | Rp 3.016.000 |
| | 24 | Kas | Rp | 712.000 | |

| | | | | | | |
|--|----|-----|------------------------|----|-------------|----------------|
| | 25 | Kas | | Rp | 7.845.000 | |
| | | | Layanan klinik | | | Rp 7.845.000 |
| | | Kas | | Rp | 920.300 | |
| | | | Penjualan obat apotik | | | Rp 920.300 |
| | | | Biaya BBM, Tol, Parkir | Rp | 473.000 | |
| | | | Kas | | | Rp 473.000 |
| | 26 | Kas | | Rp | 742.600 | |
| | | | Penjualan obat apotik | | | Rp 742.600 |
| | | Kas | | Rp | 5.683.000 | |
| | | | Layanan klinik | | | Rp 5.683.000 |
| | | | Fotocopy | Rp | 22.700 | |
| | | | Kas | | | Rp 22.700 |
| | 29 | Kas | | Rp | 704.900 | |
| | | | Penjualan obat apotik | | | Rp 704.900 |
| | | Kas | | Rp | 6.936.000 | |
| | | | Layanan klinik | | | Rp 6.936.000 |
| | 30 | Kas | | Rp | 785.200 | |
| | | | Penjualan obat apotik | | | Rp 785.200 |
| | | Kas | | Rp | 8.178.000 | |
| | | | Layanan klinik | | | Rp 8.178.000 |
| | | | Perlengkapan kantor | Rp | 630.000 | |
| | | | Kas | | | Rp 630.000 |
| | 31 | Kas | | Rp | 513.900 | |
| | | | Penjualan obat apotik | | | Rp 513.900 |
| | | Kas | | Rp | 7.161.600 | |
| | | | Layanan klinik | | | Rp 7.161.600 |
| | | | Fotocopy | Rp | 38.200 | |
| | | | Kas | | | Rp 38.200 |
| | | | Perlengkapan kantor | Rp | 649.200 | |
| | | | Kas | | | Rp 649.200 |
| | | | | Rp | 431.221.827 | Rp 431.221.827 |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Agu s/d 31 Agu 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|------------------------|---------------|---------------|
| Agu | 1 | Kas | Rp 2.119.400 | |
| | | | | Rp 2.119.400 |
| | | | | |
| | | Kas | Rp 6.434.000 | |
| | | | | Rp 6.434.000 |
| | | | | |
| | | Kas | Rp 11.141.000 | |
| | | | | Rp 11.141.000 |
| | | | | |
| | | Porto dan kurir | Rp 76.500 | |
| | | | | Rp 76.500 |
| | | | | |
| | 2 | Kas | Rp 7.944.000 | |
| | | | | Rp 7.944.000 |
| | | | | |
| | | Kas | Rp 1.064.500 | |
| | | | | Rp 1.064.500 |
| | | | | |
| | | Biaya BBM, Tol, Parkir | Rp 561.000 | |
| | | | | Rp 561.000 |
| | | | | |
| | 5 | Kas | Rp 1.049.700 | |
| | | | | Rp 1.049.700 |

| | | | | | |
|--|----|----------------------------------|----|------------|------------|
| | | Kas | | Rp | 1.326.100 |
| | | Biaya jamsostek | Rp | 2.352.123 | |
| | | Kas | | Rp | 2.352.123 |
| | | Tunjangan kesehatan | Rp | 1.775.250 | |
| | | Kas | | Rp | 1.775.250 |
| | | Transportasi lokal | Rp | 1.487.000 | |
| | | Kas | | Rp | 1.487.000 |
| | | Biaya personil lainnya | Rp | 5.441.000 | |
| | | Kas | | Rp | 5.441.000 |
| | | Koran dan majalah | Rp | 128.000 | |
| | | Kas | | Rp | 128.000 |
| | 6 | Kas | Rp | 985.000 | |
| | | Pemakaian USG | | Rp | 985.000 |
| | | Kas | Rp | 976.500 | |
| | | Penjualan obat apotik | | Rp | 976.500 |
| | | Kas | Rp | 6.148.000 | |
| | | Layanan klinik | | Rp | 6.148.000 |
| | | Biaya produksi dan cetak | Rp | 500.000 | |
| | | Kas | | Rp | 500.000 |
| | 7 | Kas | Rp | 1.329.400 | |
| | | Penjualan obat apotik | | Rp | 1.329.400 |
| | | Kas | Rp | 6.844.000 | |
| | | Layanan klinik | | Rp | 6.844.000 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| | | Clinic supplies | Rp | 6.247.000 | |
| | | Kas | | Rp | 3.748.200 |
| | | Hutang Clinic supplies | | Rp | 2.498.800 |
| | 8 | Kas | Rp | 5.147.000 | |
| | | Layanan klinik | | Rp | 5.147.000 |
| | | Kas | Rp | 1.692.500 | |
| | | Penjualan obat apotik | | Rp | 1.692.500 |
| | | Kas | Rp | 1.000.000 | |
| | | Kontribusi internal PKKBI | | Rp | 1.000.000 |
| | | Listrik | Rp | 2.466.369 | |
| | | Kas | | Rp | 2.466.369 |
| | | Biaya air | Rp | 981.880 | |
| | | Kas | | Rp | 981.880 |
| | | Fotocopy | Rp | 23.500 | |
| | | Kas | | Rp | 23.500 |
| | 9 | Kas | Rp | 33.479.872 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 33.479.872 |
| | | Kas | Rp | 4.184.000 | |
| | | Layanan klinik | | Rp | 4.184.000 |
| | | Kas | Rp | 653.800 | |
| | | Penjualan obat apotik | | Rp | 653.800 |
| | | Biaya rumah tangga | Rp | 584.800 | |
| | | Kas | | Rp | 584.800 |
| | | Fotocopy | Rp | 18.300 | |
| | | Kas | | Rp | 18.300 |
| | 12 | Kas | Rp | 1.072.400 | |
| | | Penjualan obat apotik | | Rp | 1.072.400 |

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|--|----|-------------------------|---------------|--|---------------|
| | | Kas | Rp 5.811.000 | | Rp 5.811.000 |
| | | Layanan klinik | | | |
| | | Fotocopy | Rp 42.100 | | |
| | | Kas | | | Rp 42.100 |
| | | Perlengkapan kantor | Rp 650.200 | | |
| | | Kas | | | Rp 650.200 |
| | 14 | Kas | Rp 654.200 | | |
| | | Penjualan obat apotik | | | Rp 654.200 |
| | | Kas | Rp 7.419.000 | | |
| | | Layanan klinik | | | Rp 7.419.000 |
| | | Fotocopy | Rp 52.200 | | |
| | | Kas | | | Rp 52.200 |
| | | Hutang Clinic supplies | Rp 2.498.800 | | |
| | | Kas | | | Rp 2.498.800 |
| | 15 | Kas | Rp 922.300 | | |
| | | Penjualan obat apotik | | | Rp 922.300 |
| | | Kas | Rp 9.643.000 | | |
| | | Layanan klinik | | | Rp 9.643.000 |
| | | Keamanan dan kebersihan | Rp 350.000 | | |
| | | Kas | | | Rp 350.000 |
| | | Telepon | Rp 686.185 | | |
| | | Kas | | | Rp 686.185 |
| | 16 | Kas | Rp 875.600 | | |
| | | Penjualan obat apotik | | | Rp 875.600 |
| | | Kas | Rp 9.623.000 | | |
| | | Layanan klinik | | | Rp 9.623.000 |
| | | Fotocopy | Rp 23.200 | | |
| | | Kas | | | Rp 23.200 |
| | | Sumbangan | Rp 200.000 | | |
| | | Kas | | | Rp 200.000 |
| | 19 | Kas | Rp 1.200.000 | | |
| | | Layanan papsmear | | | Rp 1.200.000 |
| | | Kas | Rp 6.215.000 | | |
| | | Layanan klinik | | | Rp 6.215.000 |
| | | Kas | Rp 791.400 | | |
| | | Penjualan obat apotik | | | Rp 791.400 |
| | | Clinic supplies | Rp 10.267.000 | | |
| | | Kas | | | Rp 6.160.200 |
| | | Hutang Clinic supplies | | | Rp 4.106.800 |
| | | Fotocopy | Rp 42.800 | | |
| | | Kas | | | Rp 42.800 |
| | 20 | Kas | Rp 762.600 | | |
| | | Penjualan obat apotik | | | Rp 762.600 |
| | | Kas | Rp 7.274.800 | | |
| | | Layanan klinik | | | Rp 7.274.800 |
| | | Perlengkapan kantor | Rp 539.000 | | |
| | | Kas | | | Rp 539.000 |
| | 21 | Kas | Rp 940.200 | | |
| | | Penjualan obat apotik | | | Rp 940.200 |
| | | Kas | Rp 7.298.000 | | |
| | | Layanan klinik | | | Rp 7.298.000 |
| | | Kas | Rp 33.479.872 | | |
| | | Hutang Clinic supplies | | | Rp 33.479.872 |

| | | | | |
|--|----|------------------------|----------------|----------------|
| | | Penjualan obat apotik | | Rp 927.500 |
| | | Kas | Rp 5.883.000 | |
| | | Layanan klinik | | Rp 5.883.000 |
| | | Perlengkapan kantor | Rp 461.000 | |
| | | Kas | | Rp 461.000 |
| | 23 | Kas | Rp 814.500 | |
| | | Penjualan obat apotik | | Rp 814.500 |
| | | Kas | Rp 6.715.000 | |
| | | Layanan klinik | | Rp 6.715.000 |
| | | Fotocopy | Rp 32.400 | |
| | | Kas | | Rp 32.400 |
| | | Hutang Clinic supplies | Rp 4.106.800 | |
| | | Kas | | Rp 4.106.800 |
| | 26 | Kas | Rp 863.700 | |
| | | Penjualan obat apotik | | Rp 863.700 |
| | | Kas | Rp 9.025.000 | |
| | | Layanan klinik | | Rp 9.025.000 |
| | | Sumbangan | Rp 300.000 | |
| | | Kas | | Rp 300.000 |
| | 27 | Kas | Rp 567.300 | |
| | | Penjualan obat apotik | | Rp 567.300 |
| | | Kas | Rp 6.421.000 | |
| | | Layanan klinik | | Rp 6.421.000 |
| | | Biaya BBM, Tol, Parkir | Rp 608.000 | |
| | | Kas | | Rp 608.000 |
| | | Fotocopy | Rp 41.400 | |
| | | Kas | | Rp 41.400 |
| | 28 | Kas | Rp 702.400 | |
| | | Penjualan obat apotik | | Rp 702.400 |
| | | Kas | Rp 8.242.000 | |
| | | Layanan klinik | | Rp 8.242.000 |
| | | Sumbangan | Rp 200.000 | |
| | | Kas | | Rp 200.000 |
| | 29 | Kas | Rp 716.500 | |
| | | Penjualan obat apotik | | Rp 716.500 |
| | | Kas | Rp 7.485.000 | |
| | | Layanan klinik | | Rp 7.485.000 |
| | | Fotocopy | Rp 19.200 | |
| | | Kas | | Rp 19.200 |
| | | Clinic supplies | Rp 4.524.000 | |
| | | Kas | | Rp 4.524.000 |
| | 30 | Kas | Rp 685.600 | |
| | | Penjualan obat apotik | | Rp 685.600 |
| | | Kas | Rp 9.461.000 | |
| | | Layanan klinik | | Rp 9.461.000 |
| | | Sumbangan | Rp 250.000 | |
| | | Kas | | Rp 250.000 |
| | | | Rp 459.043.401 | Rp 459.043.401 |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Sep s/d 30 Sep 2019

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|--|---|----------------------------------|----|-------------|----------------|
| | | Benda pos dan materai | Rp | 15.000 | |
| | | Kas | | | Rp 15.000 |
| | 3 | Kas | Rp | 30.915.850 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.915.850 |
| | | Kas | Rp | 6.017.000 | |
| | | Layanan klinik | | | Rp 6.017.000 |
| | | Kas | Rp | 429.300 | |
| | | Penjualan obat apotik | | | Rp 429.300 |
| | | Biaya BBM, Tol, Parkir | Rp | 438.000 | |
| | | Kas | | | Rp 438.000 |
| | | Fotocopy | Rp | 23.100 | |
| | | Kas | | | Rp 23.100 |
| | 4 | Kas | Rp | 658.300 | |
| | | Penjualan obat apotik | | | Rp 658.300 |
| | | Kas | Rp | 6.945.000 | |
| | | Layanan klinik | | | Rp 6.945.000 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | | Rp 200.000 |
| | | Clinic supplies | Rp | 4.013.500 | |
| | | Kas | | | Rp 2.408.100 |
| | | Hutang Clinic supplies | | | Rp 1.605.400 |
| | 5 | Kas | Rp | 668.700 | |
| | | Penjualan obat apotik | | | Rp 668.700 |
| | | Kas | Rp | 6.420.000 | |
| | | Layanan klinik | | | Rp 6.420.000 |
| | | Gaji staf | Rp | 123.304.701 | |
| | | Kas | | | Rp 123.304.701 |
| | | Lembur | Rp | 157.000 | |
| | | Kas | | | Rp 157.000 |
| | | Tunjangan kesehatan | Rp | 1.775.250 | |
| | | Kas | | | Rp 1.775.250 |
| | | Biaya jamsostek | Rp | 1.872.084 | |
| | | Kas | | | Rp 1.872.084 |
| | | Biaya konsumsi/refreshment | Rp | 1.151.300 | |
| | | Kas | | | Rp 1.151.300 |
| | | Biaya personil lainnya | Rp | 5.645.600 | |
| | | Kas | | | Rp 5.645.600 |
| | 6 | Kas | Rp | 519.200 | |
| | | Penjualan obat apotik | | | Rp 519.200 |
| | | Kas | Rp | 9.484.000 | |
| | | Layanan klinik | | | Rp 9.484.000 |
| | | Fotocopy | Rp | 32.500 | |
| | | Kas | | | Rp 32.500 |
| | | Biaya produksi dan media cetak | Rp | 539.000 | |
| | | Kas | | | Rp 539.000 |
| | 9 | Kas | Rp | 926.400 | |
| | | Penjualan obat apotik | | | Rp 926.400 |
| | | Kas | Rp | 7.518.000 | |
| | | Layanan klinik | | | Rp 7.518.000 |
| | | Peralatan kantor | Rp | 355.000 | |
| | | Kas | | | Rp 355.000 |
| | | Fotocopy | Rp | 28.500 | |
| | | Kas | | | Rp 28.500 |

| | | | | | |
|--|----|-------------------------|--|----|------------|
| | | Kas | | Rp | 22.800 |
| | | Perlengkapan kantor | | Rp | 345.000 |
| | | Kas | | Rp | 345.000 |
| | 11 | Kas | | Rp | 794.500 |
| | | Penjualan obat apotik | | Rp | 794.500 |
| | | Kas | | Rp | 9.318.000 |
| | | Layanan klinik | | Rp | 9.318.000 |
| | | Kas | | Rp | 2.195.000 |
| | | Layanan papsmear | | Rp | 2.195.000 |
| | | Perlengkapan kantor | | Rp | 736.900 |
| | | Kas | | Rp | 736.900 |
| | 12 | Kas | | Rp | 781.000 |
| | | Penjualan obat apotik | | Rp | 781.000 |
| | | Kas | | Rp | 4.785.500 |
| | | Layanan klinik | | Rp | 4.785.500 |
| | | Fotocopy | | Rp | 21.500 |
| | | Kas | | Rp | 21.500 |
| | 13 | Kas | | Rp | 569.300 |
| | | Penjualan obat apotik | | Rp | 569.300 |
| | | Kas | | Rp | 6.085.000 |
| | | Layanan klinik | | Rp | 6.085.000 |
| | | Kas | | Rp | 10.750.000 |
| | | Hiba IPPF CO | | Rp | 10.750.000 |
| | | Fotocopy | | Rp | 21.600 |
| | | Kas | | Rp | 21.600 |
| | | Hutang Clinic supplies | | Rp | 1.605.400 |
| | | Kas | | Rp | 1.605.400 |
| | 16 | Kas | | Rp | 641.000 |
| | | Penjualan obat apotik | | Rp | 641.000 |
| | | Kas | | Rp | 72.481.000 |
| | | Layanan klinik | | Rp | 72.481.000 |
| | | Keamanan dan kebersihan | | Rp | 410.000 |
| | | Kas | | Rp | 410.000 |
| | | Internet | | Rp | 415.000 |
| | | Kas | | Rp | 415.000 |
| | | Telepon | | Rp | 536.255 |
| | | Kas | | Rp | 536.255 |
| | 17 | Kas | | Rp | 977.600 |
| | | Penjualan obat apotik | | Rp | 977.600 |
| | | Kas | | Rp | 8.405.000 |
| | | Layanan klinik | | Rp | 8.405.000 |
| | | Listrik | | Rp | 3.216.734 |
| | | Kas | | Rp | 3.216.734 |
| | | Biaya air | | Rp | 1.704.080 |
| | | Kas | | Rp | 1.704.080 |
| | | Biaya BBM, Tol, Parkir | | Rp | 512.000 |
| | | Kas | | Rp | 512.000 |
| | 18 | Kas | | Rp | 643.400 |
| | | Penjualan obat apotik | | Rp | 643.400 |
| | | Kas | | Rp | 5.310.000 |
| | | Layanan klinik | | Rp | 5.310.000 |
| | | Fotocopy | | Rp | 27.500 |
| | | K | | R | 27.500 |

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|--|----|----------------------------------|----|------------|------------|
| | | Layanan klinik | | Rp | 9.367.000 |
| | | Porto dan kurir | Rp | 35.800 | |
| | | Kas | | Rp | 35.800 |
| | | Perlengkapan kantor | Rp | 7.239.000 | |
| | | Kas | | Rp | 7.239.000 |
| | 20 | Kas | Rp | 964.200 | |
| | | Penjualan obat apotik | | Rp | 964.200 |
| | | Kas | Rp | 6.722.000 | |
| | | Layanan klinik | | Rp | 6.722.000 |
| | | Kas | Rp | 30.915.850 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp | 30.915.850 |
| | | Peralatan kantor | Rp | 315.000 | |
| | | Kas | | Rp | 315.000 |
| | | Fotocopy | Rp | 41.500 | |
| | | Kas | | Rp | 41.500 |
| | 23 | Kas | Rp | 809.600 | |
| | | Penjualan obat apotik | | Rp | 809.600 |
| | | Kas | Rp | 5.975.000 | |
| | | Layanan klinik | | Rp | 5.975.000 |
| | | Benda pos dan materai | Rp | 31.000 | |
| | | Kas | | Rp | 31.000 |
| | | Koran dan majalah | Rp | 78.000 | |
| | | Kas | | Rp | 78.000 |
| | 24 | Kas | Rp | 892.200 | |
| | | Penjualan obat apotik | | Rp | 892.200 |
| | | Kas | Rp | 9.437.000 | |
| | | Layanan klinik | | Rp | 9.437.000 |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | Rp | 200.000 |
| | 25 | Kas | Rp | 1.245.000 | |
| | | Pemakaian USG | | Rp | 1.245.000 |
| | | Kas | Rp | 894.700 | |
| | | Penjualan obat apotik | | Rp | 894.700 |
| | | Kas | Rp | 5.830.000 | |
| | | Layanan klinik | | Rp | 5.830.000 |
| | | Biaya profesional dan charge | Rp | 1.163.500 | |
| | | Kas | | Rp | 1.163.500 |
| | | Benda pos dan materai | Rp | 24.000 | |
| | | Kas | | Rp | 24.000 |
| | 26 | Kas | Rp | 9.547.000 | |
| | | Layanan klinik | | Rp | 9.547.000 |
| | | Kas | Rp | 683.400 | |
| | | Penjualan obat apotik | | Rp | 683.400 |
| | | Perlengkapan kantor | Rp | 610.000 | |
| | | Kas | | Rp | 610.000 |
| | | Fotocopy | Rp | 19.300 | |
| | | Kas | | Rp | 19.300 |
| | 27 | Kas | Rp | 738.800 | |
| | | Penjualan obat apotik | | Rp | 738.800 |
| | | Kas | Rp | 7.935.000 | |
| | | Layanan klinik | | Rp | 7.935.000 |
| | | Biaya BBM, Tol, Parkir | Rp | 518.000 | |
| | | K | | Rp | 518.000 |

PKBI DAERAH JAWA TIMUR

JURNAL UMUM

1 Okt s/d 31 Okt 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|----------------------------------|----------------|----------------|
| Okt | 1 | Kas | Rp 1.115.400 | |
| | | Penjualan obat apotik | | Rp 1.115.400 |
| | | Kas | Rp 8.602.000 | |
| | | Layanan klinik | | Rp 8.602.000 |
| | | Biaya rumah tangga | Rp 700.300 | |
| | | kas | | Rp 700.300 |
| | 2 | Kas | Rp 856.200 | |
| | | Penjualan obat apotik | | Rp 856.200 |
| | | Kas | Rp 5.314.000 | |
| | | Layanan klinik | | Rp 5.314.000 |
| | | Kas | Rp 11.282.000 | |
| | | Hibah IPPF CO | | Rp 11.282.000 |
| | | Perlengkapan kantor | Rp 586.000 | |
| | | Kas | | Rp 586.000 |
| | 3 | Kas | Rp 573.500 | |
| | | Penjualan obat apotik | | Rp 573.500 |
| | | Kas | Rp 2.529.000 | |
| | | Layanan klinik | | Rp 2.529.000 |
| | | Kas | Rp 1.000.000 | |
| | | Kontribusi internal PKBI | | Rp 1.000.000 |
| | | Fotocopy | Rp 16.300 | |
| | | Kas | | Rp 16.300 |
| | | Biaya BBM, tol, parkir | Rp 329.000 | |
| | | Kas | | Rp 329.000 |
| | 4 | Kas | Rp 654.900 | |
| | | Penjualan obat apotik | | Rp 654.900 |
| | | Kas | Rp 6.447.000 | |
| | | Layanan klinik | | Rp 6.447.000 |
| | | Kas | Rp 31.760.570 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 31.760.570 |
| | | Perlengkapan kantor | Rp 810.000 | |
| | | Kas | | Rp 810.000 |
| | 7 | Kas | Rp 922.400 | |
| | | Penjualan obat apotik | | Rp 922.400 |
| | | Kas | Rp 5.348.000 | |
| | | Layanan klinik | | Rp 5.348.000 |
| | | Gaji staf | Rp 178.418.101 | |
| | | Kas | | Rp 178.418.101 |
| | | Lembur | Rp 250.000 | |
| | | Kas | | Rp 250.000 |
| | | Biaya jamsostek | Rp 2.325.123 | |
| | | Kas | | Rp 2.325.123 |
| | | Tunjangan kesehatan | Rp 1.775.250 | |
| | | Kas | | Rp 1.775.250 |
| | | Biaya personil lainnya | Rp 28.374.000 | |
| | | Kas | | Rp 28.374.000 |
| | | Biaya terjemahan | Rp 350.000 | |

| | | | | | |
|--|----|----------------------------|----|-----------|----|
| | | Biaya konsumsi/refreshmant | Rp | 1.481.800 | |
| | | Kas | | | Rp |
| | 8 | Kas | Rp | 461.800 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 6.510.000 | |
| | | Layanan klinik | | | Rp |
| | | Porto dan kurir | Rp | 34.000 | |
| | | Kas | | | Rp |
| | | Fotocopy | Rp | 12.900 | |
| | | Kas | | | Rp |
| | 9 | Kas | Rp | 857.200 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 3.493.000 | |
| | | Layanan klinik | | | Rp |
| | | Sumbangan | Rp | 200.000 | |
| | | Kas | | | Rp |
| | 10 | Kas | Rp | 1.568.000 | |
| | | Layanan papsmear | | | Rp |
| | | Kas | Rp | 933.500 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 7.140.000 | |
| | | Layanan klinik | | | Rp |
| | | Keamanan dan kebersihan | Rp | 350.000 | |
| | | Kas | | | Rp |
| | | Internet | Rp | 518.600 | |
| | | Kas | | | Rp |
| | | Telepon | Rp | 437.586 | |
| | | Kas | | | Rp |
| | 11 | Kas | Rp | 1.044.900 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 8.127.500 | |
| | | Layanan klinik | | | Rp |
| | | Fotocopy | Rp | 21.900 | |
| | | Kas | | | Rp |
| | | Perlengkapan kantor | Rp | 1.070.400 | |
| | | Kas | | | Rp |
| | | Biaya BBM, Tol, Parkir | Rp | 572.000 | |
| | | Kas | | | Rp |
| | 14 | Kas | Rp | 8.017.000 | |
| | | Layanan klinik | | | Rp |
| | | Kas | Rp | 548.300 | |
| | | Penjualan obat apotik | | | Rp |
| | | Listrik | Rp | 3.280.300 | |
| | | Kas | | | Rp |
| | | Biaya air | Rp | 1.082.600 | |
| | | Kas | | | Rp |
| | 15 | Kas | Rp | 681.200 | |
| | | Penjualan obat apotik | | | Rp |
| | | Kas | Rp | 8.719.000 | |
| | | Layanan klinik | | | Rp |
| | | Biaya BBM, Tol, parkir | Rp | 601.000 | |
| | | Kas | | | Rp |
| | 16 | K | R | 712.000 | |

| | | | | | |
|--|----|----------------------------------|----|------------|---------------|
| | | Fotocopy | Rp | 13.200 | |
| | | Kas | | | Rp 13.200 |
| | 17 | Kas | Rp | 612.300 | |
| | | Penjualan obat apotik | | | Rp 612.300 |
| | | Kas | Rp | 5.207.000 | |
| | | Layanan klinik | | | Rp 5.207.000 |
| | | Fotocopy | Rp | 21.500 | |
| | | Kas | | | Rp 21.500 |
| | | Sumbangan | Rp | 300.000 | |
| | | Kas | | | Rp 300.000 |
| | 18 | Kas | Rp | 7.596.000 | |
| | | Layanan klinik | | | Rp 7.596.000 |
| | | Kas | Rp | 1.294.700 | |
| | | Penjualan obat apotik | | | Rp 1.294.700 |
| | | Fotocopy | Rp | 51.600 | |
| | | Kas | | | Rp 51.600 |
| | 21 | Kas | Rp | 549.400 | |
| | | Penjualan obat apotik | | | Rp 549.400 |
| | | Kas | Rp | 5.482.000 | |
| | | Layanan klinik | | | Rp 5.482.000 |
| | | Renovasi | Rp | 650.000 | |
| | | Kas | | | Rp 650.000 |
| | 22 | Kas | Rp | 804.700 | |
| | | Penjualan obat apotik | | | Rp 804.700 |
| | | Kas | Rp | 4.871.000 | |
| | | Layanan klinik | | | Rp 4.871.000 |
| | | Fotocopy | Rp | 46.500 | |
| | | Kas | | | Rp 46.500 |
| | 23 | Kas | Rp | 31.760.570 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.760.570 |
| | | Kas | Rp | 584.300 | |
| | | Penjualan obat apotik | | | Rp 584.300 |
| | | Kas | Rp | 4.672.000 | |
| | | Layanan klinik | | | Rp 4.672.000 |
| | | Perlengkapan kantor | Rp | 1.308.000 | |
| | | Kas | | | Rp 1.308.000 |
| | 24 | Kas | Rp | 641.000 | |
| | | Penjualan obat apotik | | | Rp 641.000 |
| | | Kas | Rp | 3.760.000 | |
| | | Layanan klinik | | | Rp 3.760.000 |
| | | Perlengkapan kantor | Rp | 295.000 | |
| | | Kas | | | Rp 295.000 |
| | 25 | Kas | Rp | 5.304.000 | |
| | | Layanan klinik | | | Rp 5.304.000 |
| | | Kas | Rp | 591.400 | |
| | | Penjualan obat apotik | | | Rp 591.400 |
| | | Biaya BBM, Tol, Parkir | Rp | 562.000 | |
| | | Kas | | | Rp 562.000 |
| | 28 | Kas | Rp | 662.800 | |
| | | Penjualan obat apotik | | | Rp 662.800 |
| | | Kas | Rp | 5.698.000 | |
| | | Layanan klinik | | | Rp 5.698.000 |
| | | Fotocopy | Rp | 56.400 | |

| | | | | | | |
|--|----|-----|------------------------|----|-------------|----------------|
| | 30 | Kas | | Rp | 744.900 | |
| | | | Penjualan obat apotik | | | Rp 744.900 |
| | | Kas | | Rp | 5.324.000 | |
| | | | Layanan klinik | | | Rp 5.324.000 |
| | | | Biaya BBM, Tol, Parkir | Rp | 506.000 | |
| | | | Kas | | | Rp 506.000 |
| | 31 | Kas | | Rp | 650.000 | |
| | | | Pemakaian USG | | | Rp 650.000 |
| | | Kas | | Rp | 521.800 | |
| | | | Penjualan obat apotik | | | Rp 521.800 |
| | | Kas | | Rp | 6.050.000 | |
| | | | Layanan klinik | | | Rp 6.050.000 |
| | | | Sumbangan | Rp | 400.000 | |
| | | | Kas | | | Rp 400.000 |
| | | | | Rp | 468.729.900 | Rp 468.729.900 |

PKBI DAERAH JAWA TIMUR
JURNAL UMUM
1 Nov s/d 30 Nov 2019

| TANGGAL | | KETERANGAN | | DEBIT | KREDIT |
|---------|---|------------|----------------------------------|---------------|----------------|
| Nov | 1 | Kas | | Rp 34.945.243 | |
| | | | Hibah Foundation/Trust/Int'l NGO | | Rp 34.945.243 |
| | | Kas | | Rp 4.658.000 | |
| | | | Layanan klinik | | Rp 4.658.000 |
| | | Kas | | Rp 900.600 | |
| | | | Penjualan obat apotik | | Rp 900.600 |
| | | | Biaya BBM, Tol, Parkir | Rp | 573.000 |
| | | | Kas | | Rp 573.000 |
| | | | Fotocopy | Rp | 41.800 |
| | | | Kas | | Rp 41.800 |
| | 4 | Kas | | Rp 755.400 | |
| | | | Penjualan obat apotik | | Rp 755.400 |
| | | Kas | | Rp 5.534.000 | |
| | | | Layanan klinik | | Rp 5.534.000 |
| | | | Perlengkapan kantor | Rp | 424.000 |
| | | | Kas | | Rp 424.000 |
| | | | Biaya Admin Bank PKBI Jatim | Rp | 75.057 |
| | | | Kas | | Rp 75.057 |
| | 5 | Kas | | Rp 705.600 | |
| | | | Penjualan obat apotik | | Rp 705.600 |
| | | Kas | | Rp 5.729.000 | |
| | | | Layanan klinik | | Rp 5.729.000 |
| | | | Fotocopy | Rp | 37.600 |
| | | | Kas | | Rp 37.600 |
| | | | Gaji staf | Rp | 124.191.604 |
| | | | Kas | | Rp 124.191.604 |
| | | | Lembur | Rp | 250.000 |
| | | | Kas | | Rp 250.000 |
| | | | Tunjangan transportasi | Rp | 4.500.000 |
| | | | Kas | | Rp 4.500.000 |
| | | | Biaya jamsostek | Rp | 1.470.000 |
| | | | Kas | | Rp 1.470.000 |
| | | | Biaya konsumsi/refreshment | Rp | 1.227.500 |

| | | | | |
|----|-----------|--------------------------|---------------|---------------|
| | | Transportasi lokal | Rp 17.151.500 | |
| | | Kas | | Rp 17.151.500 |
| 6 | Kas | | Rp 820.100 | |
| | | Penjualan obat apotik | | Rp 820.100 |
| | Kas | | Rp 6.470.000 | |
| | | Layanan klinik | | Rp 6.470.000 |
| | Fotocopy | | Rp 20.100 | |
| | | Kas | | Rp 20.100 |
| 7 | Kas | | Rp 600.500 | |
| | | Penjualan obat apotik | | Rp 600.500 |
| | Kas | | Rp 2.955.000 | |
| | | Layanan klinik | | Rp 2.955.000 |
| | Sumbangan | | Rp 200.000 | |
| | | Kas | | Rp 200.000 |
| | Fotocopy | | Rp 37.500 | |
| | | Kas | | Rp 37.500 |
| 8 | Kas | | Rp 1.000.000 | |
| | | Kontribusi internal PKBI | | Rp 1.000.000 |
| | Kas | | Rp 340.600 | |
| | | Penjualan obat apotik | | Rp 340.600 |
| | Kas | | Rp 5.526.000 | |
| | | Layanan klinik | | Rp 5.526.000 |
| | Fotocopy | | Rp 42.700 | |
| | | Kas | | Rp 42.700 |
| | | Biaya BBM, Tol, Parkir | Rp 649.000 | |
| | | Kas | | Rp 649.000 |
| 11 | Kas | | Rp 651.400 | |
| | | Penjualan obat apotik | | Rp 651.400 |
| | Kas | | Rp 5.906.000 | |
| | | Layanan klinik | | Rp 5.906.000 |
| | | Perlengkapan kantor | Rp 800.000 | |
| | | Kas | | Rp 800.000 |
| 12 | Kas | | Rp 730.600 | |
| | | Penjualan obat apotik | | Rp 730.600 |
| | Kas | | Rp 3.506.000 | |
| | | Layanan klinik | | Rp 3.506.000 |
| | Fotocopy | | Rp 18.000 | |
| | | Kas | | Rp 18.000 |
| 13 | Kas | | Rp 21.381.950 | |
| | | Hibah IPPF CO | | Rp 21.381.950 |
| | Kas | | Rp 902.600 | |
| | | Penjualan obat apotik | | Rp 902.600 |
| | Kas | | Rp 5.494.000 | |
| | | Layanan klinik | | Rp 5.494.000 |
| | | Biaya BBM, Tol, Parkir | Rp 539.000 | |
| | | Kas | | Rp 539.000 |
| 14 | Kas | | Rp 727.300 | |
| | | Penjualan obat apotik | | Rp 727.300 |
| | Kas | | Rp 6.946.600 | |
| | | Layanan klinik | | Rp 6.946.600 |
| | | Keamanan dan kebersihan | Rp 350.000 | |
| | | Kas | | Rp 350.000 |
| | | | Rp 671.200 | |

| | | | | |
|--|----|----------------------------------|---------------|---------------|
| | | Kas | Rp 5.610.000 | |
| | | Layanan klinik | | Rp 5.610.000 |
| | | Listrik | Rp 1.026.188 | |
| | | Kas | | Rp 1.026.188 |
| | | Biaya air | Rp 923.460 | |
| | | Kas | | Rp 923.460 |
| | | Perlengkapan kantor | Rp 1.149.000 | |
| | | Kas | | Rp 1.149.000 |
| | 18 | Kas | Rp 817.100 | |
| | | Penjualan obat apotik | | Rp 817.100 |
| | | Kas | Rp 6.871.000 | |
| | | Layanan klinik | | Rp 6.871.000 |
| | | Fotocopy | Rp 28.600 | |
| | | Kas | | Rp 28.600 |
| | | Sumbangan | Rp 200.000 | |
| | | Kas | | Rp 200.000 |
| | 19 | Kas | Rp 711.500 | |
| | | Penjualan obat apotik | | Rp 711.500 |
| | | Kas | Rp 6.738.000 | |
| | | Layanan klinik | | Rp 6.738.000 |
| | | Perlengkapan kantor | Rp 524.000 | |
| | | Kas | | Rp 524.000 |
| | 20 | Kas | Rp 935.500 | |
| | | Penjualan obat apotik | | Rp 935.500 |
| | | Kas | Rp 5.584.000 | |
| | | Layanan klinik | | Rp 5.584.000 |
| | | Kas | Rp 34.945.243 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 34.945.243 |
| | | Biaya BBM, Tol, Parkir | Rp 524.000 | |
| | | Kas | | Rp 524.000 |
| | | Fotocopy | Rp 34.800 | |
| | | Kas | | Rp 34.800 |
| | 21 | Kas | Rp 861.900 | |
| | | Penjualan obat apotik | | Rp 861.900 |
| | | Kas | Rp 5.224.000 | |
| | | Layanan klinik | | Rp 5.224.000 |
| | | Fotocopy | Rp 28.300 | |
| | | Kas | | Rp 28.300 |
| | | Porto dan kurir | Rp 60.000 | |
| | | Kas | | Rp 60.000 |
| | 22 | Kas | Rp 700.200 | |
| | | Penjualan obat apotik | | Rp 700.200 |
| | | Kas | Rp 5.822.000 | |
| | | Layanan klinik | | Rp 5.822.000 |
| | | Kas | Rp 5.000.000 | |
| | | Kontribusi PKBI pusat | | Rp 5.000.000 |
| | | Perlengkapan kantor | Rp 491.000 | |
| | | Kas | | Rp 491.000 |
| | 25 | Kas | Rp 843.700 | |
| | | Penjualan obat apotik | | Rp 843.700 |
| | | Kas | Rp 5.262.000 | |
| | | Layanan klinik | | Rp 5.262.000 |
| | | Perlengkapan kantor | Rp 1.024.000 | |
| | | Kas | | Rp 1.024.000 |

| | | | | | |
|--|----|------------------------|----|-------------|----------------|
| | | Benda pos dan materai | Rp | 36.000 | |
| | | Kas | | | Rp 36.000 |
| | | Fotocopy | Rp | 18.400 | |
| | | Kas | | | Rp 18.400 |
| | | Biaya BBM, Tol, Parkir | Rp | 588.000 | |
| | | Kas | | | Rp 588.000 |
| | 27 | Kas | Rp | 614.900 | |
| | | Penjualan obat apotik | | | Rp 614.900 |
| | | Kas | Rp | 5.163.000 | |
| | | Layanan klinik | | | Rp 5.163.000 |
| | | Perlengkapan kantor | Rp | 463.500 | |
| | | Kas | | | Rp 463.500 |
| | 28 | Kas | Rp | 5.582.000 | |
| | | Layanan klinik | | | Rp 5.582.000 |
| | | Kas | Rp | 804.200 | |
| | | Penjualan obat apotik | | | Rp 804.200 |
| | | Benda pos dan materai | Rp | 24.000 | |
| | | Kas | | | Rp 24.000 |
| | | Fotocopy | Rp | 37.100 | |
| | | Kas | | | Rp 37.100 |
| | | Perlengkapan kantor | Rp | 1.160.000 | |
| | | Kas | | | Rp 1.160.000 |
| | 29 | Kas | Rp | 4.085.000 | |
| | | Layanan klinik | | | Rp 4.085.000 |
| | | Kas | Rp | 350.200 | |
| | | Penjualan obat apotik | | | Rp 350.200 |
| | | Benda pos dan materai | Rp | 56.000 | |
| | | Kas | | | Rp 56.000 |
| | | Perlengkapan kantor | Rp | 922.000 | |
| | | Kas | | | Rp 922.000 |
| | | | Rp | 353.435.033 | Rp 353.435.033 |

PKBI DAERAH JAWA TIMUR
JURNAL UMUM
1 Des s/d 31 Des 2019

| TANGGAL | | KETERANGAN | DEBIT | KREDIT |
|---------|---|-----------------------|---------------|---------------|
| Des | 2 | Kas | Rp 951.800 | |
| | | Penjualan obat apotik | | Rp 951.800 |
| | | Kas | Rp 8.459.000 | |
| | | Layanan klinik | | Rp 8.459.000 |
| | | Kas | Rp 12.041.000 | |
| | | Hibah IPPF CO | | Rp 12.041.000 |
| | | Renovasi | Rp 900.000 | |
| | | Kas | | Rp 900.000 |
| | | Perlengkapan kantor | Rp 448.000 | |
| | | Kas | | Rp 448.000 |
| | 3 | Kas | Rp 970.400 | |
| | | Penjualan obat apotik | | Rp 970.400 |
| | | Kas | Rp 7.863.000 | |

| | | | | | |
|--|----|--------------------------------------|----|-------------|----------------|
| | | Biaya BBM, tol, parkir | Rp | 652.000 | |
| | | Kas | | | Rp 652.000 |
| | 4 | Kas | Rp | 383.600 | |
| | | Penjualan obat apotik | | | Rp 383.600 |
| | | Kas | Rp | 7.114.000 | |
| | | Layanan klinik | | | Rp 7.114.000 |
| | | Kas | Rp | 54.264.982 | |
| | | Hibah Foundation/Trust/Int'l NGO | | | Rp 54.264.982 |
| | | Perbaikan dan pemeliharaan peralatan | Rp | 1.300.000 | |
| | | Kas | | | Rp 1.300.000 |
| | 5 | Kas | Rp | 273.000 | |
| | | Penjualan obat apotik | | | Rp 273.000 |
| | | Kas | Rp | 9.167.000 | |
| | | Layanan klinik | | | Rp 9.167.000 |
| | | Gaji staf | Rp | 135.906.152 | |
| | | Kas | | | Rp 135.906.152 |
| | | Lembur | Rp | 275.000 | |
| | | Kas | | | Rp 275.000 |
| | | Biaya jamsostek | Rp | 5.304.027 | |
| | | Kas | | | Rp 5.304.027 |
| | | Tunjangan hari raya | Rp | 52.994.930 | |
| | | Kas | | | Rp 52.994.930 |
| | | Biaya personil lainnya | Rp | 10.170.000 | |
| | | Kas | | | Rp 10.170.000 |
| | | Biaya konsumsi/refreshmant | Rp | 1.733.800 | |
| | | Kas | | | Rp 1.733.800 |
| | | Upah pekerja | Rp | 400.000 | |
| | | Kas | | | Rp 400.000 |
| | | Perdiem | Rp | 200.000 | |
| | | Kas | | | Rp 200.000 |
| | | Transportasi lokal | Rp | 4.870.000 | |
| | | Kas | | | Rp 4.870.000 |
| | 6 | Kas | Rp | 508.400 | |
| | | Penjualan obat apotik | | | Rp 508.400 |
| | | Kas | Rp | 2.549.000 | |
| | | Layanan klinik | | | Rp 2.549.000 |
| | | Biaya admin bank PKBI Jatim | Rp | 84.572 | |
| | | Kas | | | Rp 84.572 |
| | 9 | Kas | Rp | 418.700 | |
| | | Penjualan obat apotik | | | Rp 418.700 |
| | | Kas | Rp | 5.282.000 | |
| | | Layanan klinik | | | Rp 5.282.000 |
| | | Sumbangan | Rp | 150.000 | |
| | | Kas | | | Rp 150.000 |
| | | Biaya rumah tangga | Rp | 340.200 | |
| | | Kas | | | Rp 340.200 |
| | 10 | Kas | Rp | 742.500 | |
| | | Penjualan obat apotik | | | Rp 742.500 |
| | | Kas | Rp | 8.934.000 | |
| | | Layanan klinik | | | Rp 8.934.000 |
| | | Keamanan dan kebersihan | Rp | 320.000 | |
| | | Kas | | | Rp 320.000 |
| | | | Rp | 422.600 | |

| | | | | |
|--|----|-------------------------------------|---------------|---------------|
| | | Kas | Rp 7.128.000 | |
| | | Layanan klinik | | Rp 7.128.000 |
| | | Fotocopy | Rp 34.400 | |
| | | Kas | | Rp 34.400 |
| | | Perbaikan dan pemeliharaan komputer | Rp 1.250.000 | |
| | | Kas | | Rp 1.250.000 |
| | | Biaya BBM, Tol, Parkir | Rp 620.000 | |
| | | Kas | | Rp 620.000 |
| | 12 | Kas | Rp 5.099.000 | |
| | | Layanan klinik | | Rp 5.099.000 |
| | | Kas | Rp 460.200 | |
| | | Penjualan obat apotik | | Rp 460.200 |
| | | Benda pos dan materai | Rp 120.000 | |
| | | Kas | | Rp 120.000 |
| | | Koran dan majalah | Rp 48.000 | |
| | | Kas | | Rp 48.000 |
| | 13 | Kas | Rp 651.800 | |
| | | Penjualan obat apotik | | Rp 651.800 |
| | | Kas | Rp 6.891.000 | |
| | | Layanan klinik | | Rp 6.891.000 |
| | | Porto dan kurir | Rp 800.000 | |
| | | Kas | | Rp 800.000 |
| | 16 | Kas | Rp 728.600 | |
| | | Penjualan obat apotik | | Rp 728.600 |
| | | Kas | Rp 5.910.000 | |
| | | Layanan klinik | | Rp 5.910.000 |
| | | Biaya BBM,Tol dan parkir | Rp 537.000 | |
| | | Kas | | Rp 537.000 |
| | | Fotocopy | Rp 24.100 | |
| | | Kas | | Rp 24.100 |
| | 17 | Kas | Rp 944.200 | |
| | | Penjualan obat apotik | | Rp 944.200 |
| | | Kas | Rp 8.900.000 | |
| | | Layanan klinik | | Rp 8.900.000 |
| | | Fotocopy | Rp 51.900 | |
| | | Kas | | Rp 51.900 |
| | | Perlengkapan kantor | Rp 284.600 | |
| | | Kas | | Rp 284.600 |
| | 18 | Kas | Rp 812.400 | |
| | | Layanan klinik | | Rp 812.400 |
| | | Kas | Rp 9.897.000 | |
| | | Penjualan obat apotik | | Rp 9.897.000 |
| | | Biaya produksi dan cetak | Rp 850.000 | |
| | | Kas | | Rp 850.000 |
| | | Fotocopy | Rp 26.500 | |
| | | Kas | | Rp 26.500 |
| | 19 | Kas | Rp 511.300 | |
| | | Penjualan obat apotik | | Rp 511.300 |
| | | Kas | Rp 4.789.000 | |
| | | Layanan klinik | | Rp 4.789.000 |
| | | Kas | Rp 54.264.982 | |
| | | Hibah Foundation/Trust/Int'l NGO | | Rp 54.264.982 |
| | | Unitil | Rp 8.827.000 | |

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|----|--|------------------------------|----------------|----------------|
| | | Kas | Rp 6.936.000 | |
| | | Layanan klinik | | Rp 6.936.000 |
| | | Fotocopy | Rp 14.200 | |
| | | Kas | | Rp 14.200 |
| | | Meeting/Seminar/Training Kit | Rp 2.500.000 | |
| | | Kas | | Rp 2.500.000 |
| 23 | | Kas | Rp 584.100 | |
| | | Penjualan obat apotik | | Rp 584.100 |
| | | Kas | Rp 7.653.200 | |
| | | Layanan klinik | | Rp 7.653.200 |
| | | Benda pos dan materai | Rp 110.000 | |
| | | Kas | | Rp 110.000 |
| 24 | | Kas | Rp 412.900 | |
| | | Penjualan obat apotik | | Rp 412.900 |
| | | Kas | Rp 8.390.000 | |
| | | Layanan klinik | | Rp 8.390.000 |
| | | Perlengkapan kantor | Rp 367.000 | |
| | | Kas | | Rp 367.000 |
| 25 | | Kas | Rp 5.548.000 | |
| | | Layanan klinik | | Rp 5.548.000 |
| | | Kas | Rp 320.100 | |
| | | Penjualan obat apotik | | Rp 320.100 |
| | | Biaya BBM, Tol, Parkir | Rp 645.000 | |
| | | Kas | | Rp 645.000 |
| 26 | | Kas | Rp 921.400 | |
| | | Penjualan obat apotik | | Rp 921.400 |
| | | Kas | Rp 8.334.000 | |
| | | Layanan klinik | | Rp 8.334.000 |
| | | Peralatan kantor | Rp 2.500.000 | |
| | | Kas | | Rp 2.500.000 |
| 27 | | Kas | Rp 493.700 | |
| | | Penjualan obat apotik | | Rp 493.700 |
| | | Kas | Rp 3.976.000 | |
| | | Layanan klinik | | Rp 3.976.000 |
| | | Perlengkapan kantor | Rp 726.000 | |
| | | Kas | | Rp 726.000 |
| 30 | | Kas | Rp 588.200 | |
| | | Penjualan obat apotik | | Rp 588.200 |
| | | Kas | Rp 8.771.400 | |
| | | Layanan klinik | | Rp 8.771.400 |
| | | Perlengkapan kantor | Rp 960.000 | |
| | | Kas | | Rp 960.000 |
| 31 | | Kas | Rp 4.580.000 | |
| | | Layanan klinik | | Rp 4.580.000 |
| | | Kas | Rp 305.200 | |
| | | Penjualan obat apotik | | Rp 305.200 |
| | | Benda pos dan materai | Rp 42.100 | |
| | | Kas | | Rp 42.100 |
| | | Sumbangan | Rp 400.000 | |
| | | Kas | | Rp 400.000 |
| | | | Rp 495.560.579 | Rp 495.560.579 |

LAMPIRAN II
BUKU BESAR PKBI JATIM

Nama akun: Kas

Kode akun: 101

| TANGGAL | | KET | REF | SALDO | |
|---------|----|------------|-----|---------------|----------------|
| | | | | DEBIT | KREDIT |
| | | saldo awal | | Rp 91.443.225 | |
| Jan | 1 | Kas | | Rp 33.017.372 | |
| Jan | 1 | Kas | | Rp 9.745.000 | |
| Jan | 1 | Kas | | Rp 478.900 | |
| Jan | 1 | Kas | | | Rp 412.000 |
| Jan | 1 | Kas | | | Rp 26.300 |
| Jan | 1 | Kas | | | Rp 36.000 |
| Jan | 2 | Kas | | Rp 793.300 | |
| Jan | 2 | Kas | | Rp 9.970.000 | |
| Jan | 2 | Kas | | | Rp 900.000 |
| Jan | 2 | Kas | | | Rp 1.687.500 |
| Jan | 2 | Kas | | | Rp 417.500 |
| Jan | 2 | Kas | | | Rp 185.205 |
| Jan | 3 | Kas | | Rp 429.400 | |
| Jan | 3 | Kas | | Rp 8.171.400 | |
| Jan | 3 | Kas | | | Rp 58.500 |
| Jan | 3 | Kas | | | Rp 248.000 |
| Jan | 3 | Kas | | | Rp 479.000 |
| Jan | 4 | Kas | | Rp 430.600 | |
| Jan | 4 | Kas | | Rp 9.925.000 | |
| Jan | 4 | Kas | | | Rp 362.200 |
| Jan | 4 | Kas | | | Rp 34.900 |
| Jan | 4 | Kas | | | Rp 5.800.000 |
| Jan | 7 | Kas | | Rp 607.500 | |
| Jan | 7 | Kas | | Rp 7.495.000 | |
| Jan | 7 | Kas | | | Rp 67.300 |
| Jan | 7 | Kas | | | Rp 166.396.705 |
| Jan | 7 | Kas | | | Rp 1.750.000 |
| Jan | 7 | Kas | | | Rp 2.000.000 |
| Jan | 7 | Kas | | | Rp 1.470.000 |
| Jan | 7 | Kas | | | Rp 2.614.200 |
| Jan | 7 | Kas | | | Rp 3.420.000 |
| Jan | 7 | Kas | | | Rp 480.039 |
| Jan | 7 | Kas | | | Rp 15.035.950 |
| Jan | 8 | Kas | | Rp 1.000.000 | |
| Jan | 8 | Kas | | Rp 540.300 | |
| Jan | 8 | Kas | | Rp 10.125.000 | |
| Jan | 8 | Kas | | | Rp 74.800 |
| Jan | 8 | Kas | | | Rp 226.000 |
| Jan | 8 | Kas | | | Rp 497.000 |
| Jan | 9 | Kas | | Rp 416.900 | |
| Jan | 9 | Kas | | Rp 9.905.500 | |
| Jan | 9 | Kas | | Rp 2.465.000 | |
| Jan | 9 | Kas | | | Rp 216.400 |
| Jan | 9 | Kas | | | Rp 42.800 |
| Jan | 10 | Kas | | Rp 363.700 | |
| Jan | 10 | Kas | | Rp 4.015.000 | |
| Jan | 10 | Kas | | | Rp 69.400 |

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|-----|----|-----|--|----|------------|-----------|
| Jan | 11 | Kas | | | Rp | 1.000.000 |
| Jan | 11 | Kas | | | Rp | 31.200 |
| Jan | 11 | Kas | | | Rp | 1.125.000 |
| Jan | 14 | Kas | | Rp | 427.200 | |
| Jan | 14 | Kas | | Rp | 8.946.900 | |
| Jan | 14 | Kas | | | Rp | 68.000 |
| Jan | 14 | Kas | | | Rp | 756.281 |
| Jan | 14 | Kas | | | Rp | 400.000 |
| Jan | 15 | Kas | | Rp | 462.500 | |
| Jan | 15 | Kas | | Rp | 9.510.000 | |
| Jan | 15 | Kas | | | Rp | 7.984.545 |
| Jan | 15 | Kas | | | Rp | 602.680 |
| Jan | 15 | Kas | | | Rp | 561.000 |
| Jan | 15 | Kas | | | Rp | 217.300 |
| Jan | 16 | Kas | | Rp | 402.100 | |
| Jan | 16 | Kas | | Rp | 8.395.000 | |
| Jan | 16 | Kas | | | Rp | 22.500 |
| Jan | 16 | Kas | | | Rp | 21.000 |
| Jan | 16 | Kas | | | Rp | 2.205.840 |
| Jan | 17 | Kas | | Rp | 451.700 | |
| Jan | 17 | Kas | | Rp | 8.660.000 | |
| Jan | 17 | Kas | | | Rp | 382.500 |
| Jan | 17 | Kas | | | Rp | 2.775.000 |
| Jan | 17 | Kas | | | Rp | 615.000 |
| Jan | 18 | Kas | | Rp | 295.300 | |
| Jan | 18 | Kas | | Rp | 7.585.000 | |
| Jan | 18 | Kas | | Rp | 33.017.372 | |
| Jan | 18 | Kas | | | Rp | 504.000 |
| Jan | 18 | Kas | | | Rp | 41.300 |
| Jan | 21 | Kas | | Rp | 418.100 | |
| Jan | 21 | Kas | | Rp | 6.425.000 | |
| Jan | 21 | Kas | | | Rp | 28.300 |
| Jan | 21 | Kas | | | Rp | 32.000 |
| Jan | 21 | Kas | | | Rp | 1.732.320 |
| Jan | 22 | Kas | | Rp | 300.800 | |
| Jan | 22 | Kas | | Rp | 8.735.000 | |
| Jan | 22 | Kas | | Rp | 350.000 | |
| Jan | 22 | Kas | | | Rp | 350.000 |
| Jan | 22 | Kas | | | Rp | 362.600 |
| Jan | 23 | Kas | | Rp | 138.400 | |
| Jan | 23 | Kas | | Rp | 8.225.000 | |
| Jan | 23 | Kas | | | Rp | 1.470.560 |
| Jan | 23 | Kas | | | Rp | 62.000 |
| Jan | 23 | Kas | | | Rp | 496.000 |
| Jan | 24 | Kas | | Rp | 9.015.000 | |
| Jan | 24 | Kas | | Rp | 674.600 | |
| Jan | 24 | Kas | | | Rp | 32.000 |
| Jan | 24 | Kas | | | Rp | 24.800 |
| Jan | 24 | Kas | | | Rp | 500.000 |
| Jan | 25 | Kas | | Rp | 491.600 | |
| Jan | 25 | Kas | | Rp | 8.135.000 | |
| Jan | 25 | Kas | | | Rp | 384.500 |
| Jan | 25 | Kas | | Rp | 7.695.000 | |

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|-----|----|-----|--|----|------------|----------------|
| Jan | 29 | Kas | | Rp | 8.405.000 | |
| Jan | 29 | Kas | | Rp | 203.500 | |
| Jan | 29 | Kas | | | | Rp 42.500 |
| Jan | 29 | Kas | | | | Rp 1.154.880 |
| Jan | 29 | Kas | | | | Rp 18.000 |
| Jan | 29 | Kas | | | | Rp 1.000.000 |
| Jan | 30 | Kas | | Rp | 1.039.400 | |
| Jan | 30 | Kas | | Rp | 5.505.500 | |
| Jan | 31 | Kas | | Rp | 1.039.400 | |
| Jan | 31 | Kas | | Rp | 5.505.500 | |
| Jan | 31 | Kas | | | | Rp 512.000 |
| Feb | 1 | Kas | | Rp | 31.393.089 | |
| Feb | 1 | Kas | | Rp | 4.320.000 | |
| Feb | 1 | Kas | | Rp | 975.300 | |
| Feb | 1 | Kas | | | | Rp 296.000 |
| Feb | 1 | Kas | | | | Rp 37.200 |
| Feb | 1 | Kas | | | | Rp 154.000 |
| Feb | 4 | Kas | | Rp | 1.040.800 | |
| Feb | 4 | Kas | | Rp | 6.970.000 | |
| Feb | 4 | Kas | | | | Rp 50.000 |
| Feb | 4 | Kas | | | | Rp 1.920.480 |
| Feb | 4 | Kas | | | | Rp 306.500 |
| Feb | 5 | Kas | | Rp | 946.200 | |
| Feb | 5 | Kas | | Rp | 6.355.000 | |
| Feb | 5 | Kas | | | | Rp 27.300 |
| Feb | 5 | Kas | | | | Rp 109.849.705 |
| Feb | 5 | Kas | | | | Rp 200.000 |
| Feb | 5 | Kas | | | | Rp 1.613.830 |
| Feb | 5 | Kas | | | | Rp 706.473 |
| Feb | 5 | Kas | | | | Rp 2.123.300 |
| Feb | 5 | Kas | | | | Rp 100.000 |
| Feb | 5 | Kas | | | | Rp 1.700.000 |
| Feb | 5 | Kas | | | | Rp 134.000 |
| Feb | 6 | Kas | | Rp | 1.037.700 | |
| Feb | 6 | Kas | | Rp | 6.275.000 | |
| Feb | 6 | Kas | | | | Rp 54.300 |
| Feb | 6 | Kas | | | | Rp 100.000 |
| Feb | 6 | Kas | | | | Rp 50.000 |
| Feb | 6 | Kas | | | | Rp 98.000 |
| Feb | 6 | Kas | | | | Rp 141.000 |
| Feb | 7 | Kas | | Rp | 992.400 | |
| Feb | 7 | Kas | | Rp | 5.135.000 | |
| Feb | 7 | Kas | | | | Rp 476.000 |
| Feb | 7 | Kas | | | | Rp 24.900 |
| Feb | 8 | Kas | | Rp | 1.116.400 | |
| Feb | 8 | Kas | | Rp | 4.920.000 | |
| Feb | 8 | Kas | | | | Rp 34.800 |
| Feb | 8 | Kas | | | | Rp 587.000 |
| Feb | 8 | Kas | | | | Rp 254.000 |
| Feb | 11 | Kas | | Rp | 773.900 | |
| Feb | 11 | Kas | | Rp | 6.855.000 | |
| Feb | 11 | Kas | | Rp | 3.345.000 | |
| Feb | 11 | Kas | | | | Rp 600.000 |

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|-----|----|-----|--|----|------------|--------------|
| Feb | 13 | Kas | | Rp | 15.400 | |
| Feb | 13 | Kas | | | | Rp 47.300 |
| Feb | 13 | Kas | | | | Rp 1.280.320 |
| Feb | 14 | Kas | | Rp | 951.600 | |
| Feb | 14 | Kas | | Rp | 4.975.000 | |
| Feb | 14 | Kas | | | | Rp 312.500 |
| Feb | 14 | Kas | | | | Rp 568.000 |
| Feb | 14 | Kas | | | | Rp 510.355 |
| Feb | 15 | Kas | | Rp | 922.700 | |
| Feb | 15 | Kas | | Rp | 5.115.000 | |
| Feb | 15 | Kas | | | | Rp 3.947.071 |
| Feb | 15 | Kas | | | | Rp 409.680 |
| Feb | 15 | Kas | | | | Rp 326.000 |
| Feb | 15 | Kas | | | | Rp 504.000 |
| Feb | 18 | Kas | | Rp | 873.600 | |
| Feb | 18 | Kas | | Rp | 3.250.000 | |
| Feb | 18 | Kas | | | | Rp 51.200 |
| Feb | 18 | Kas | | | | Rp 72.000 |
| Feb | 18 | Kas | | | | Rp 2.427.000 |
| Feb | 19 | Kas | | Rp | 917.400 | |
| Feb | 19 | Kas | | Rp | 4.280.000 | |
| Feb | 19 | Kas | | | | Rp 833.000 |
| Feb | 19 | Kas | | | | Rp 500.000 |
| Feb | 20 | Kas | | Rp | 1.057.300 | |
| Feb | 20 | Kas | | Rp | 4.435.000 | |
| Feb | 20 | Kas | | Rp | 31.393.089 | |
| Feb | 20 | Kas | | | | Rp 216.000 |
| Feb | 20 | Kas | | | | Rp 41.300 |
| Feb | 21 | Kas | | Rp | 929.400 | |
| Feb | 21 | Kas | | Rp | 6.445.000 | |
| Feb | 21 | Kas | | | | Rp 36.700 |
| Feb | 21 | Kas | | | | Rp 81.000 |
| Feb | 21 | Kas | | | | Rp 2.200.000 |
| Feb | 22 | Kas | | Rp | 1.216.300 | |
| Feb | 22 | Kas | | Rp | 5.365.000 | |
| Feb | 22 | Kas | | | | Rp 429.000 |
| Feb | 22 | Kas | | | | Rp 2.040.400 |
| Feb | 22 | Kas | | Rp | 600.000 | |
| Feb | 25 | Kas | | Rp | 924.700 | |
| Feb | 25 | Kas | | Rp | 6.250.000 | |
| Feb | 25 | Kas | | | | Rp 1.618.000 |
| Feb | 25 | Kas | | | | Rp 137.400 |
| Feb | 26 | Kas | | Rp | 5.945.000 | |
| Feb | 26 | Kas | | Rp | 893.400 | |
| Feb | 26 | Kas | | | | Rp 94.000 |
| Feb | 26 | Kas | | | | Rp 46.300 |
| Feb | 26 | Kas | | | | Rp 100.000 |
| Feb | 27 | Kas | | Rp | 1.039.400 | |
| Feb | 27 | Kas | | Rp | 5.505.500 | |
| Feb | 27 | Kas | | | | Rp 512.000 |
| Feb | 28 | Kas | | Rp | 6.575.000 | |
| Feb | 28 | Kas | | Rp | 634.800 | |
| Feb | 28 | Kas | | | | Rp 86.200 |

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|-----|----|-----|--|----|------------|-------------|
| Mar | 1 | Kas | | | Rp | 29.600 |
| Mar | 4 | Kas | | Rp | 2.130.000 | |
| Mar | 4 | Kas | | Rp | 550.600 | |
| Mar | 4 | Kas | | | Rp | 310.000 |
| Mar | 5 | Kas | | Rp | 592.500 | |
| Mar | 5 | Kas | | Rp | 2.315.000 | |
| Mar | 5 | Kas | | | Rp | 47.300 |
| Mar | 5 | Kas | | | Rp | 115.273.705 |
| Mar | 5 | Kas | | | Rp | 750.000 |
| Mar | 5 | Kas | | | Rp | 9.145.000 |
| Mar | 5 | Kas | | | Rp | 1.613.830 |
| Mar | 5 | Kas | | | Rp | 2.350.400 |
| Mar | 5 | Kas | | | Rp | 100.000 |
| Mar | 5 | Kas | | | Rp | 1.300.000 |
| Mar | 5 | Kas | | | Rp | 42.000 |
| Mar | 6 | Kas | | Rp | 2.275.000 | |
| Mar | 6 | Kas | | Rp | 550.300 | |
| Mar | 6 | Kas | | Rp | 2.590.000 | |
| Mar | 6 | Kas | | | Rp | 3.710.000 |
| Mar | 7 | Kas | | Rp | 621.800 | |
| Mar | 7 | Kas | | Rp | 3.970.000 | |
| Mar | 7 | Kas | | | Rp | 2.000.000 |
| Mar | 7 | Kas | | | Rp | 5.031.480 |
| Mar | 8 | Kas | | Rp | 1.000.000 | |
| Mar | 8 | Kas | | | Rp | 8.634.734 |
| Mar | 8 | Kas | | | Rp | 420.680 |
| Mar | 8 | Kas | | Rp | 522.500 | |
| Mar | 8 | Kas | | Rp | 2.530.000 | |
| Mar | 8 | Kas | | | Rp | 326.000 |
| Mar | 8 | Kas | | | Rp | 140.900 |
| Mar | 8 | Kas | | | Rp | 347.000 |
| Mar | 11 | Kas | | Rp | 30.839.860 | |
| Mar | 11 | Kas | | Rp | 2.130.000 | |
| Mar | 11 | Kas | | Rp | 535.400 | |
| Mar | 11 | Kas | | | Rp | 324.000 |
| Mar | 11 | Kas | | | Rp | 26.800 |
| Mar | 11 | Kas | | | Rp | 177.968 |
| Mar | 12 | Kas | | Rp | 502.700 | |
| Mar | 12 | Kas | | Rp | 3.260.000 | |
| Mar | 12 | Kas | | | Rp | 2.000.000 |
| Mar | 12 | Kas | | | Rp | 4.680.100 |
| Mar | 13 | Kas | | Rp | 561.800 | |
| Mar | 13 | Kas | | Rp | 2.525.000 | |
| Mar | 13 | Kas | | | Rp | 59.600 |
| Mar | 13 | Kas | | | Rp | 340.000 |
| Mar | 13 | Kas | | | Rp | 384.000 |
| Mar | 14 | Kas | | Rp | 547.300 | |
| Mar | 14 | Kas | | Rp | 2.315.000 | |
| Mar | 14 | Kas | | | Rp | 17.300 |
| Mar | 14 | Kas | | | Rp | 3.354.320 |
| Mar | 14 | Kas | | | Rp | 1.600.500 |
| Mar | 15 | Kas | | Rp | 3.887.500 | |
| Mar | 15 | Kas | | Rp | 560.000 | |

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|-----|----|-----|--|----|------------|--------------|
| Mar | 18 | Kas | | Rp | 2.295.000 | |
| Mar | 18 | Kas | | | | Rp 32.300 |
| Mar | 18 | Kas | | | | Rp 2.500.000 |
| Mar | 18 | Kas | | | | Rp 471.000 |
| Mar | 18 | Kas | | | | Rp 280.000 |
| Mar | 18 | Kas | | | | Rp 303.000 |
| Mar | 19 | Kas | | Rp | 2.315.000 | |
| Mar | 19 | Kas | | Rp | 641.400 | |
| Mar | 19 | Kas | | | | Rp 73.000 |
| Mar | 19 | Kas | | | | Rp 39.600 |
| Mar | 19 | Kas | | | | Rp 254.000 |
| Mar | 19 | Kas | | | | Rp 3.056.100 |
| Mar | 20 | Kas | | Rp | 672.600 | |
| Mar | 20 | Kas | | Rp | 2.260.000 | |
| Mar | 20 | Kas | | | | Rp 362.500 |
| Mar | 20 | Kas | | | | Rp 3.270.000 |
| Mar | 20 | Kas | | | | Rp 2.000.000 |
| Mar | 21 | Kas | | Rp | 659.400 | |
| Mar | 21 | Kas | | Rp | 3.415.000 | |
| Mar | 21 | Kas | | Rp | 30.839.845 | |
| Mar | 21 | Kas | | | | Rp 47.300 |
| Mar | 21 | Kas | | | | Rp 3.720.000 |
| Mar | 21 | Kas | | | | Rp 2.037.400 |
| Mar | 21 | Kas | | | | Rp 280.000 |
| Mar | 22 | Kas | | Rp | 629.000 | |
| Mar | 22 | Kas | | Rp | 3.175.000 | |
| Mar | 22 | Kas | | | | Rp 2.000.000 |
| Mar | 22 | Kas | | | | Rp 3.000.000 |
| Mar | 22 | Kas | | | | Rp 52.700 |
| Mar | 22 | Kas | | | | Rp 295.000 |
| Mar | 25 | Kas | | Rp | 602.200 | |
| Mar | 25 | Kas | | Rp | 4.785.000 | |
| Mar | 25 | Kas | | | | Rp 153.000 |
| Mar | 25 | Kas | | | | Rp 59.700 |
| Mar | 26 | Kas | | Rp | 599.300 | |
| Mar | 26 | Kas | | Rp | 2.265.000 | |
| Mar | 26 | Kas | | | | Rp 40.000 |
| Mar | 27 | Kas | | Rp | 657.300 | |
| Mar | 27 | Kas | | Rp | 2.265.000 | |
| Mar | 27 | Kas | | Rp | 30.839.845 | |
| Mar | 27 | Kas | | | | Rp 304.000 |
| Mar | 27 | Kas | | | | Rp 46.200 |
| Mar | 28 | Kas | | Rp | 591.500 | |
| Mar | 28 | Kas | | Rp | 1.425.000 | |
| Mar | 28 | Kas | | Rp | 3.887.500 | |
| Mar | 28 | Kas | | | | Rp 1.480.000 |
| Mar | 28 | Kas | | | | Rp 2.000.000 |
| Mar | 29 | Kas | | Rp | 573.600 | |
| Mar | 29 | Kas | | Rp | 3.250.000 | |
| Mar | 29 | Kas | | | | Rp 49.200 |
| Mar | 29 | Kas | | | | Rp 36.000 |
| Mar | 29 | Kas | | | | Rp 4.370.500 |
| Mar | 31 | Kas | | Rp | 1.122.500 | |

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|-----|----|-----|--|----|------------|----------------|
| Apr | 2 | Kas | | Rp | 4.005.000 | |
| Apr | 2 | Kas | | Rp | 11.141.000 | |
| Apr | 2 | Kas | | | | Rp 162.000 |
| Apr | 3 | Kas | | Rp | 1.040.200 | |
| Apr | 3 | Kas | | Rp | 3.693.700 | |
| Apr | 3 | Kas | | Rp | 1.000.000 | |
| Apr | 3 | Kas | | | | Rp 13.500 |
| Apr | 4 | Kas | | Rp | 983.700 | |
| Apr | 4 | Kas | | Rp | 3.695.000 | |
| Apr | 4 | Kas | | Rp | 32.117.377 | |
| Apr | 4 | Kas | | | | Rp 291.000 |
| Apr | 5 | Kas | | Rp | 892.400 | |
| Apr | 5 | Kas | | Rp | 3.215.000 | |
| Apr | 5 | Kas | | | | Rp 152.792.715 |
| Apr | 5 | Kas | | | | Rp 150.000 |
| Apr | 5 | Kas | | | | Rp 1.613.830 |
| Apr | 5 | Kas | | | | Rp 1.613.830 |
| Apr | 5 | Kas | | | | Rp 1.853.000 |
| Apr | 5 | Kas | | | | Rp 480.039 |
| Apr | 5 | Kas | | | | Rp 650.000 |
| Apr | 5 | Kas | | | | Rp 68.000 |
| Apr | 5 | Kas | | | | Rp 21.000 |
| Apr | 8 | Kas | | Rp | 175.000 | |
| Apr | 8 | Kas | | Rp | 1.008.600 | |
| Apr | 8 | Kas | | Rp | 4.195.000 | |
| Apr | 8 | Kas | | | | Rp 2.700.000 |
| Apr | 9 | Kas | | Rp | 748.500 | |
| Apr | 9 | Kas | | Rp | 4.125.000 | |
| Apr | 9 | Kas | | | | Rp 200.000 |
| Apr | 9 | Kas | | | | Rp 3.776.940 |
| Apr | 10 | Kas | | Rp | 2.465.000 | |
| Apr | 10 | Kas | | Rp | 1.156.300 | |
| Apr | 10 | Kas | | Rp | 3.205.000 | |
| Apr | 10 | Kas | | | | Rp 210.000 |
| Apr | 10 | Kas | | | | Rp 315.000 |
| Apr | 10 | Kas | | | | Rp 938.963 |
| Apr | 11 | Kas | | Rp | 1.063.400 | |
| Apr | 11 | Kas | | Rp | 4.150.000 | |
| Apr | 11 | Kas | | | | Rp 100.000 |
| Apr | 11 | Kas | | | | Rp 250.000 |
| Apr | 11 | Kas | | | | Rp 250.000 |
| Apr | 11 | Kas | | | | Rp 501.900 |
| Apr | 12 | Kas | | Rp | 3.095.000 | |
| Apr | 12 | Kas | | Rp | 1.920.600 | |
| Apr | 12 | Kas | | | | Rp 18.000 |
| Apr | 12 | Kas | | | | Rp 3.476.520 |
| Apr | 15 | Kas | | Rp | 1.042.800 | |
| Apr | 15 | Kas | | Rp | 4.705.000 | |
| Apr | 15 | Kas | | | | Rp 3.854.600 |
| Apr | 15 | Kas | | | | Rp 200.000 |
| Apr | 16 | Kas | | Rp | 1.271.900 | |
| Apr | 16 | Kas | | Rp | 4.410.000 | |
| Apr | 16 | Kas | | Rp | 32.117.377 | |

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|-----|----|-----|--|----|------------|-------------|
| Apr | 17 | Kas | | | Rp | 116.500 |
| Apr | 18 | Kas | | Rp | 32.117.377 | |
| Apr | 18 | Kas | | Rp | 3.805.000 | |
| Apr | 18 | Kas | | Rp | 814.500 | |
| Apr | 18 | Kas | | | Rp | 181.000 |
| Apr | 18 | Kas | | | Rp | 169.000 |
| Apr | 19 | Kas | | Rp | 947.800 | |
| Apr | 19 | Kas | | Rp | 2.418.400 | |
| Apr | 19 | Kas | | | Rp | 200.000 |
| Apr | 22 | Kas | | Rp | 1.476.200 | |
| Apr | 22 | Kas | | Rp | 4.205.000 | |
| Apr | 22 | Kas | | | Rp | 24.300 |
| Apr | 22 | Kas | | | Rp | 19.000 |
| Apr | 23 | Kas | | Rp | 868.100 | |
| Apr | 23 | Kas | | Rp | 3.095.000 | |
| Apr | 23 | Kas | | | Rp | 15.300 |
| Apr | 23 | Kas | | | Rp | 2.317.680 |
| Apr | 24 | Kas | | Rp | 961.800 | |
| Apr | 24 | Kas | | Rp | 4.049.200 | |
| Apr | 24 | Kas | | | Rp | 19.400 |
| Apr | 25 | Kas | | Rp | 4.105.000 | |
| Apr | 25 | Kas | | Rp | 1.038.600 | |
| Apr | 25 | Kas | | | Rp | 374.000 |
| Apr | 26 | Kas | | Rp | 792.600 | |
| Apr | 26 | Kas | | Rp | 3.685.000 | |
| Apr | 26 | Kas | | | Rp | 200.000 |
| Apr | 29 | Kas | | Rp | 1.074.900 | |
| Apr | 29 | Kas | | Rp | 3.585.000 | |
| Apr | 29 | Kas | | | Rp | 18.000 |
| Apr | 30 | Kas | | Rp | 1.639.400 | |
| Apr | 30 | Kas | | Rp | 4.818.700 | |
| Apr | 30 | Kas | | | Rp | 120.000 |
| Mei | 1 | Kas | | Rp | 31.267.372 | |
| Mei | 1 | Kas | | Rp | 2.270.000 | |
| Mei | 1 | Kas | | Rp | 361.900 | |
| Mei | 1 | Kas | | | Rp | 874.000 |
| Mei | 1 | Kas | | | Rp | 20.000 |
| Mei | 1 | Kas | | | Rp | 66.000 |
| Mei | 2 | Kas | | Rp | 427.500 | |
| Mei | 2 | Kas | | Rp | 2.395.000 | |
| Mei | 2 | Kas | | | Rp | 1.500.000 |
| Mei | 2 | Kas | | | Rp | 2.520.000 |
| Mei | 3 | Kas | | Rp | 362.400 | |
| Mei | 3 | Kas | | Rp | 2.240.000 | |
| Mei | 3 | Kas | | | Rp | 36.000 |
| Mei | 3 | Kas | | | Rp | 612.000 |
| Mei | 3 | Kas | | Rp | 388.200 | |
| Mei | 3 | Kas | | Rp | 2.715.000 | |
| Mei | 6 | Kas | | Rp | 401.600 | |
| Mei | 6 | Kas | | Rp | 3.025.000 | |
| Mei | 6 | Kas | | | Rp | 139.313.205 |
| Mei | 6 | Kas | | | Rp | 9.830.000 |
| Mei | 6 | Kas | | | Rp | 422.000 |

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|-----|----|-----|--|----|------------|-----------|
| Mei | 6 | Kas | | | Rp | 2.400.000 |
| Mei | 6 | Kas | | | Rp | 375.000 |
| Mei | 6 | Kas | | | Rp | 571.000 |
| Mei | 6 | Kas | | | Rp | 24.900 |
| Mei | 7 | Kas | | Rp | 308.100 | |
| Mei | 7 | Kas | | Rp | 2.510.000 | |
| Mei | 7 | Kas | | | Rp | 34.700 |
| Mei | 7 | Kas | | | Rp | 519.000 |
| Mei | 8 | Kas | | Rp | 325.800 | |
| Mei | 8 | Kas | | Rp | 2.240.000 | |
| Mei | 8 | Kas | | Rp | 900.000 | |
| Mei | 8 | Kas | | | Rp | 608.000 |
| Mei | 9 | Kas | | Rp | 894.600 | |
| Mei | 9 | Kas | | Rp | 4.260.000 | |
| Mei | 9 | Kas | | | Rp | 38.200 |
| Mei | 10 | Kas | | Rp | 409.500 | |
| Mei | 10 | Kas | | Rp | 2.835.000 | |
| Mei | 10 | Kas | | Rp | 11.141.000 | |
| Mei | 10 | Kas | | | Rp | 22.800 |
| Mei | 10 | Kas | | | Rp | 1.680.000 |
| Mei | 13 | Kas | | Rp | 316.500 | |
| Mei | 13 | Kas | | Rp | 2.475.000 | |
| Mei | 13 | Kas | | | Rp | 50.000 |
| Mei | 13 | Kas | | | Rp | 321.500 |
| Mei | 13 | Kas | | | Rp | 526.412 |
| Mei | 14 | Kas | | Rp | 293.400 | |
| Mei | 14 | Kas | | Rp | 3.016.000 | |
| Mei | 14 | Kas | | | Rp | 4.646.845 |
| Mei | 14 | Kas | | | Rp | 927.280 |
| Mei | 14 | Kas | | | Rp | 900.000 |
| Mei | 15 | Kas | | Rp | 233.400 | |
| Mei | 15 | Kas | | Rp | 3.150.000 | |
| Mei | 15 | Kas | | | Rp | 22.500 |
| Mei | 15 | Kas | | | Rp | 24.000 |
| Mei | 16 | Kas | | Rp | 346.100 | |
| Mei | 16 | Kas | | Rp | 2.280.000 | |
| Mei | 16 | Kas | | | Rp | 443.700 |
| Mei | 16 | Kas | | | Rp | 1.300.000 |
| Mei | 17 | Kas | | Rp | 304.700 | |
| Mei | 17 | Kas | | Rp | 3.050.000 | |
| Mei | 17 | Kas | | Rp | 31.267.372 | |
| Mei | 17 | Kas | | | Rp | 330.000 |
| Mei | 17 | Kas | | | Rp | 41.500 |
| Mei | 20 | Kas | | Rp | 276.100 | |
| Mei | 20 | Kas | | Rp | 3.190.000 | |
| Mei | 20 | Kas | | | Rp | 48.000 |
| Mei | 20 | Kas | | | Rp | 248.000 |
| Mei | 21 | Kas | | Rp | 282.700 | |
| Mei | 21 | Kas | | Rp | 3.136.000 | |
| Mei | 21 | Kas | | | Rp | 1.700.000 |
| Mei | 22 | Kas | | Rp | 600.000 | |
| Mei | 22 | Kas | | Rp | 924.700 | |
| Mei | 22 | Kas | | Rp | 6.250.000 | |

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|-----|----|-----|--|----|------------|-------------|
| Mei | 23 | Kas | | | Rp | 46.300 |
| Mei | 24 | Kas | | Rp | 216.300 | |
| Mei | 24 | Kas | | Rp | 2.873.000 | |
| Mei | 24 | Kas | | | Rp | 316.000 |
| Mei | 27 | Kas | | Rp | 401.400 | |
| Mei | 27 | Kas | | Rp | 3.012.600 | |
| Mei | 27 | Kas | | | Rp | 35.000 |
| Mei | 27 | Kas | | | Rp | 49.200 |
| Mei | 27 | Kas | | | Rp | 240.000 |
| Mei | 27 | Kas | | | Rp | 500.000 |
| Mei | 28 | Kas | | Rp | 475.400 | |
| Mei | 28 | Kas | | Rp | 3.850.000 | |
| Mei | 28 | Kas | | | Rp | 320.500 |
| Mei | 29 | Kas | | Rp | 568.600 | |
| Mei | 29 | Kas | | Rp | 4.095.000 | |
| Mei | 29 | Kas | | | Rp | 2.600.000 |
| Mei | 30 | Kas | | Rp | 513.900 | |
| Mei | 30 | Kas | | Rp | 6.601.700 | |
| Mei | 30 | Kas | | | Rp | 28.300 |
| Mei | 30 | Kas | | | Rp | 32.000 |
| Jun | 3 | Kas | | Rp | 518.300 | |
| Jun | 3 | Kas | | Rp | 5.117.000 | |
| Jun | 3 | Kas | | | Rp | 24.600 |
| Jun | 4 | Kas | | Rp | 6.715.000 | |
| Jun | 4 | Kas | | Rp | 429.400 | |
| Jun | 4 | Kas | | | Rp | 314.000 |
| Jun | 5 | Kas | | Rp | 592.500 | |
| Jun | 5 | Kas | | Rp | 8.119.000 | |
| Jun | 5 | Kas | | | Rp | 184.181.705 |
| Jun | 5 | Kas | | | Rp | 275.000 |
| Jun | 5 | Kas | | | Rp | 2.352.073 |
| Jun | 5 | Kas | | | Rp | 1.800.000 |
| Jun | 5 | Kas | | | Rp | 1.775.250 |
| Jun | 5 | Kas | | | Rp | 48.085.000 |
| Jun | 5 | Kas | | | Rp | 1.300.000 |
| Jun | 5 | Kas | | | Rp | 18.000 |
| Jun | 6 | Kas | | Rp | 350.000 | |
| Jun | 6 | Kas | | Rp | 493.600 | |
| Jun | 6 | Kas | | Rp | 7.196.000 | |
| Jun | 6 | Kas | | | Rp | 13.200.000 |
| Jun | 7 | Kas | | Rp | 520.700 | |
| Jun | 7 | Kas | | Rp | 7.638.500 | |
| Jun | 7 | Kas | | | Rp | 250.000 |
| Jun | 7 | Kas | | | Rp | 5.773.800 |
| Jun | 10 | Kas | | Rp | 5.088.000 | |
| Jun | 10 | Kas | | Rp | 471.600 | |
| Jun | 10 | Kas | | Rp | 1.000.000 | |
| Jun | 10 | Kas | | | Rp | 4.650.868 |
| Jun | 10 | Kas | | | Rp | 1.081.180 |
| Jun | 10 | Kas | | | Rp | 376.000 |
| Jun | 10 | Kas | | | Rp | 113.600 |
| Jun | 10 | Kas | | | Rp | 940.000 |
| Jun | 11 | Kas | | Rp | 21.528.872 | |

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|-----|----|-----|--|----|------------|---------------|
| Jun | 12 | Kas | | Rp | 582.400 | |
| Jun | 12 | Kas | | Rp | 6.090.000 | |
| Jun | 12 | Kas | | | | Rp 1.510.000 |
| Jun | 13 | Kas | | Rp | 561.800 | |
| Jun | 13 | Kas | | Rp | 6.115.000 | |
| Jun | 13 | Kas | | | | Rp 23.700 |
| Jun | 13 | Kas | | | | Rp 298.300 |
| Jun | 13 | Kas | | | | Rp 10.800.000 |
| Jun | 14 | Kas | | Rp | 547.300 | |
| Jun | 14 | Kas | | Rp | 2.315.000 | |
| Jun | 14 | Kas | | | | Rp 17.300 |
| Jun | 14 | Kas | | | | Rp 1.600.500 |
| Jun | 17 | Kas | | Rp | 3.887.500 | |
| Jun | 17 | Kas | | Rp | 569.200 | |
| Jun | 17 | Kas | | Rp | 1.640.000 | |
| Jun | 17 | Kas | | | | Rp 310.000 |
| Jun | 17 | Kas | | | | Rp 315.000 |
| Jun | 17 | Kas | | | | Rp 501.102 |
| Jun | 18 | Kas | | Rp | 573.700 | |
| Jun | 18 | Kas | | Rp | 2.295.000 | |
| Jun | 18 | Kas | | | | Rp 32.300 |
| Jun | 18 | Kas | | | | Rp 2.500.000 |
| Jun | 18 | Kas | | | | Rp 471.000 |
| Jun | 18 | Kas | | | | Rp 280.000 |
| Jun | 18 | Kas | | | | Rp 303.000 |
| Jun | 19 | Kas | | Rp | 2.315.000 | |
| Jun | 19 | Kas | | Rp | 641.400 | |
| Jun | 19 | Kas | | | | Rp 16.000 |
| Jun | 19 | Kas | | | | Rp 39.600 |
| Jun | 19 | Kas | | | | Rp 254.000 |
| Jun | 19 | Kas | | | | Rp 3.056.100 |
| Jun | 20 | Kas | | Rp | 672.600 | |
| Jun | 20 | Kas | | Rp | 2.260.000 | |
| Jun | 20 | Kas | | | | Rp 362.500 |
| Jun | 20 | Kas | | | | Rp 3.270.000 |
| Jun | 20 | Kas | | | | Rp 2.000.000 |
| Jun | 21 | Kas | | Rp | 659.400 | |
| Jun | 21 | Kas | | Rp | 3.415.000 | |
| Jun | 21 | Kas | | Rp | 30.839.845 | |
| Jun | 21 | Kas | | | | Rp 17.300 |
| Jun | 21 | Kas | | | | Rp 3.720.000 |
| Jun | 21 | Kas | | | | Rp 3.849.200 |
| Jun | 21 | Kas | | | | Rp 104.900 |
| Jun | 24 | Kas | | Rp | 558.500 | |
| Jun | 24 | Kas | | Rp | 5.294.000 | |
| Jun | 24 | Kas | | | | Rp 1.311.500 |
| Jun | 24 | Kas | | | | Rp 24.000 |
| Jun | 24 | Kas | | | | Rp 207.000 |
| Jun | 25 | Kas | | Rp | 602.200 | |
| Jun | 25 | Kas | | Rp | 4.785.000 | |
| Jun | 25 | Kas | | | | Rp 25.600 |
| Jun | 25 | Kas | | | | Rp 2.037.400 |
| Jun | 26 | Kas | | Rp | 400.000 | |

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|-----|----|-----|--|----|------------|----------------|
| Jun | 27 | Kas | | Rp | 31.529.872 | |
| Jun | 27 | Kas | | | | Rp 204.000 |
| Jun | 27 | Kas | | | | Rp 16.400 |
| Jun | 28 | Kas | | Rp | 475.400 | |
| Jun | 28 | Kas | | Rp | 5.268.000 | |
| Jun | 28 | Kas | | | | Rp 320.500 |
| Jul | 1 | Kas | | Rp | 690.400 | |
| Jul | 1 | Kas | | Rp | 8.712.000 | |
| Jul | 1 | Kas | | | | Rp 83.000 |
| Jul | 1 | kas | | | | Rp 198.000 |
| Jul | 2 | Kas | | Rp | 791.000 | |
| Jul | 2 | Kas | | Rp | 5.682.000 | |
| Jul | 2 | Kas | | Rp | 11.141.000 | |
| Jul | 2 | Kas | | | | Rp 104.000 |
| Jul | 2 | Kas | | | | Rp 3.234.300 |
| Jul | 3 | Kas | | Rp | 740.900 | |
| Jul | 3 | Kas | | Rp | 8.376.000 | |
| Jul | 3 | Kas | | Rp | 1.000.000 | |
| Jul | 3 | Kas | | | | Rp 41.400 |
| Jul | 3 | Kas | | | | Rp 536.000 |
| Jul | 4 | Kas | | Rp | 898.700 | |
| Jul | 4 | Kas | | Rp | 7.017.000 | |
| Jul | 4 | Kas | | Rp | 30.979.872 | |
| Jul | 4 | Kas | | | | Rp 450.000 |
| Jul | 5 | Kas | | Rp | 921.600 | |
| Jul | 5 | Kas | | Rp | 6.148.000 | |
| Jul | 5 | Kas | | | | Rp 127.471.705 |
| Jul | 5 | Kas | | | | Rp 350.000 |
| Jul | 5 | Kas | | | | Rp 1.743.000 |
| Jul | 5 | Kas | | | | Rp 480.039 |
| Jul | 5 | Kas | | | | Rp 12.600.000 |
| Jul | 5 | Kas | | | | Rp 750.000 |
| Jul | 5 | Kas | | | | Rp 2.775.250 |
| Jul | 5 | Kas | | | | Rp 500.000 |
| Jul | 8 | Kas | | Rp | 906.600 | |
| Jul | 8 | Kas | | Rp | 5.274.000 | |
| Jul | 8 | Kas | | | | Rp 37.000 |
| Jul | 8 | Kas | | | | Rp 5.025.900 |
| Jul | 9 | Kas | | Rp | 847.500 | |
| Jul | 9 | Kas | | Rp | 5.321.000 | |
| Jul | 9 | Kas | | | | Rp 200.000 |
| Jul | 9 | Kas | | | | Rp 2.156.200 |
| Jul | 10 | Kas | | Rp | 1.202.000 | |
| Jul | 10 | Kas | | Rp | 647.200 | |
| Jul | 10 | Kas | | Rp | 5.494.000 | |
| Jul | 10 | Kas | | | | Rp 430.000 |
| Jul | 10 | Kas | | | | Rp 571.500 |
| Jul | 10 | Kas | | | | Rp 622.799 |
| Jul | 11 | Kas | | Rp | 843.400 | |
| Jul | 11 | Kas | | Rp | 7.281.500 | |
| Jul | 11 | Kas | | | | Rp 16.200 |
| Jul | 11 | Kas | | | | Rp 530.600 |
| Jul | 11 | Kas | | | | Rp 513.000 |

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|-----|----|-----|--|----|------------|--------------|
| Jul | 15 | Kas | | Rp | 567.700 | |
| Jul | 15 | Kas | | Rp | 6.198.500 | |
| Jul | 15 | Kas | | | | Rp 51.000 |
| Jul | 15 | Kas | | | | Rp 281.000 |
| Jul | 16 | Kas | | Rp | 787.200 | |
| Jul | 16 | Kas | | Rp | 8.051.000 | |
| Jul | 16 | Kas | | | | Rp 3.350.600 |
| Jul | 16 | Kas | | | | Rp 32.800 |
| Jul | 17 | Kas | | Rp | 924.400 | |
| Jul | 17 | Kas | | Rp | 8.004.000 | |
| Jul | 17 | Kas | | | | Rp 25.900 |
| Jul | 17 | Kas | | | | Rp 781.000 |
| Jul | 18 | Kas | | Rp | 934.800 | |
| Jul | 18 | Kas | | Rp | 672.500 | |
| Jul | 18 | Kas | | | | Rp 295.000 |
| Jul | 18 | Kas | | | | Rp 47.600 |
| Jul | 19 | Kas | | Rp | 569.300 | |
| Jul | 19 | Kas | | Rp | 4.779.000 | |
| Jul | 19 | Kas | | Rp | 30.979.872 | |
| Jul | 19 | Kas | | | | Rp 3.191.310 |
| Jul | 19 | Kas | | | | Rp 871.180 |
| Jul | 22 | Kas | | Rp | 480.100 | |
| Jul | 22 | Kas | | Rp | 6.379.000 | |
| Jul | 22 | Kas | | | | Rp 34.200 |
| Jul | 22 | Kas | | | | Rp 250.000 |
| Jul | 23 | Kas | | Rp | 658.100 | |
| Jul | 23 | Kas | | Rp | 7.637.200 | |
| Jul | 23 | Kas | | | | Rp 3.016.000 |
| Jul | 24 | Kas | | Rp | 713.000 | |
| Jul | 24 | Kas | | Rp | 8.460.000 | |
| Jul | 24 | Kas | | | | Rp 821.000 |
| Jul | 25 | Kas | | Rp | 7.845.000 | |
| Jul | 25 | Kas | | Rp | 920.300 | |
| Jul | 25 | Kas | | | | Rp 473.000 |
| Jul | 26 | Kas | | Rp | 742.600 | |
| Jul | 26 | Kas | | Rp | 5.683.000 | |
| Jul | 26 | Kas | | | | Rp 22.700 |
| Jul | 29 | Kas | | Rp | 704.900 | |
| Jul | 29 | Kas | | Rp | 6.936.000 | |
| Jul | 30 | Kas | | Rp | 785.200 | |
| Jul | 30 | Kas | | Rp | 8.178.000 | |
| Jul | 30 | Kas | | | | Rp 630.000 |
| Jul | 31 | Kas | | Rp | 513.900 | |
| Jul | 31 | Kas | | Rp | 7.161.600 | |
| Jul | 31 | Kas | | | | Rp 38.200 |
| Jul | 31 | Kas | | | | Rp 649.200 |
| Agu | 1 | Kas | | Rp | 2.119.400 | |
| Agu | 1 | Kas | | Rp | 6.434.000 | |
| Agu | 1 | Kas | | Rp | 11.141.000 | |
| Agu | 1 | Kas | | | | Rp 76.500 |
| Agu | 2 | Kas | | Rp | 7.944.000 | |
| Agu | 2 | Kas | | Rp | 1.064.500 | |
| A | 2 | K | | | | Rp 561.000 |

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|-----|----|-----|--|----|------------|-----------|
| Agu | 5 | Kas | | | Rp | 1.775.250 |
| Agu | 5 | Kas | | | Rp | 1.487.000 |
| Agu | 5 | Kas | | | Rp | 5.441.000 |
| Agu | 5 | Kas | | | Rp | 128.000 |
| Agu | 6 | Kas | | Rp | 985.000 | |
| Agu | 6 | Kas | | Rp | 976.500 | |
| Agu | 6 | Kas | | Rp | 6.148.000 | |
| Agu | 6 | Kas | | | Rp | 500.000 |
| Agu | 7 | Kas | | Rp | 1.329.400 | |
| Agu | 7 | Kas | | Rp | 6.844.000 | |
| Agu | 7 | Kas | | | Rp | 200.000 |
| Agu | 7 | Kas | | | Rp | 3.748.200 |
| Agu | 8 | Kas | | Rp | 5.147.000 | |
| Agu | 8 | Kas | | Rp | 1.692.500 | |
| Agu | 8 | Kas | | Rp | 1.000.000 | |
| Agu | 8 | Kas | | | Rp | 2.466.369 |
| Agu | 8 | Kas | | | Rp | 981.880 |
| Agu | 8 | Kas | | | Rp | 23.500 |
| Agu | 9 | Kas | | Rp | 33.479.872 | |
| Agu | 9 | Kas | | Rp | 4.184.000 | |
| Agu | 9 | Kas | | Rp | 653.800 | |
| Agu | 9 | Kas | | | Rp | 584.800 |
| Agu | 9 | Kas | | | Rp | 18.300 |
| Agu | 12 | Kas | | Rp | 1.072.400 | |
| Agu | 12 | Kas | | Rp | 8.137.000 | |
| Agu | 12 | Kas | | | Rp | 525.000 |
| Agu | 13 | Kas | | Rp | 971.600 | |
| Agu | 13 | Kas | | Rp | 5.811.000 | |
| Agu | 13 | Kas | | | Rp | 42.100 |
| Agu | 13 | Kas | | | Rp | 650.200 |
| Agu | 14 | Kas | | Rp | 654.200 | |
| Agu | 14 | Kas | | Rp | 7.419.000 | |
| Agu | 14 | Kas | | | Rp | 52.200 |
| Agu | 14 | Kas | | | Rp | 2.498.800 |
| Agu | 15 | Kas | | Rp | 922.300 | |
| Agu | 15 | Kas | | Rp | 9.643.000 | |
| Agu | 15 | Kas | | | Rp | 350.000 |
| Agu | 15 | Kas | | | Rp | 686.185 |
| Agu | 16 | Kas | | Rp | 875.600 | |
| Agu | 16 | Kas | | Rp | 9.623.000 | |
| Agu | 16 | Kas | | | Rp | 23.200 |
| Agu | 16 | Kas | | | Rp | 200.000 |
| Agu | 19 | Kas | | Rp | 1.200.000 | |
| Agu | 19 | Kas | | Rp | 6.215.000 | |
| Agu | 19 | Kas | | Rp | 791.400 | |
| Agu | 19 | Kas | | | Rp | 6.160.200 |
| Agu | 19 | Kas | | | Rp | 42.800 |
| Agu | 20 | Kas | | Rp | 762.600 | |
| Agu | 20 | Kas | | Rp | 7.274.800 | |
| Agu | 20 | Kas | | | Rp | 539.000 |
| Agu | 21 | Kas | | Rp | 940.200 | |
| Agu | 21 | Kas | | Rp | 7.298.000 | |
| Agu | 21 | Kas | | Rp | 33.479.872 | |

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|-----|----|-----|--|----|------------|----------------|
| Agu | 23 | Kas | | Rp | 814.500 | |
| Agu | 23 | Kas | | Rp | 6.715.000 | |
| Agu | 23 | Kas | | | | Rp 32.400 |
| Agu | 23 | Kas | | | | Rp 4.106.800 |
| Agu | 26 | Kas | | Rp | 863.700 | |
| Agu | 26 | Kas | | Rp | 9.025.000 | |
| Agu | 26 | Kas | | | | Rp 300.000 |
| Agu | 27 | Kas | | Rp | 567.300 | |
| Agu | 27 | Kas | | Rp | 6.421.000 | |
| Agu | 27 | Kas | | | | Rp 608.000 |
| Agu | 27 | Kas | | | | Rp 41.400 |
| Agu | 27 | Kas | | Rp | 702.400 | |
| Agu | 28 | Kas | | Rp | 8.242.000 | |
| Agu | 28 | Kas | | | | Rp 200.000 |
| Agu | 28 | Kas | | Rp | 716.500 | |
| Agu | 29 | Kas | | Rp | 7.485.000 | |
| Agu | 29 | Kas | | | | Rp 19.200 |
| Agu | 29 | Kas | | | | Rp 4.524.000 |
| Agu | 29 | Kas | | Rp | 685.600 | |
| Agu | 30 | Kas | | Rp | 9.461.000 | |
| Agu | 30 | Kas | | | | Rp 250.000 |
| Sep | 2 | Kas | | Rp | 983.600 | |
| Sep | 2 | Kas | | Rp | 8.985.000 | |
| Sep | 2 | Kas | | | | Rp 15.000 |
| Sep | 3 | Kas | | Rp | 30.915.850 | |
| Sep | 3 | Kas | | Rp | 6.017.000 | |
| Sep | 3 | Kas | | Rp | 429.300 | |
| Sep | 3 | Kas | | | | Rp 438.000 |
| Sep | 3 | Kas | | | | Rp 23.100 |
| Sep | 4 | Kas | | Rp | 658.300 | |
| Sep | 4 | Kas | | Rp | 6.945.000 | |
| Sep | 4 | Kas | | | | Rp 200.000 |
| Sep | 4 | Kas | | | | Rp 2.408.100 |
| Sep | 5 | Kas | | Rp | 668.700 | |
| Sep | 5 | Kas | | Rp | 6.420.000 | |
| Sep | 5 | Kas | | | | Rp 123.304.701 |
| Sep | 5 | Kas | | | | Rp 157.000 |
| Sep | 5 | Kas | | | | Rp 1.775.250 |
| Sep | 5 | Kas | | | | Rp 1.872.084 |
| Sep | 5 | Kas | | | | Rp 1.151.300 |
| Sep | 5 | Kas | | | | Rp 5.645.600 |
| Sep | 6 | Kas | | Rp | 519.200 | |
| Sep | 6 | Kas | | Rp | 9.484.000 | |
| Sep | 6 | Kas | | | | Rp 32.500 |
| Sep | 6 | Kas | | | | Rp 539.000 |
| Sep | 9 | Kas | | Rp | 926.400 | |
| Sep | 9 | Kas | | Rp | 7.518.000 | |
| Sep | 9 | Kas | | | | Rp 355.000 |
| Sep | 9 | Kas | | | | Rp 28.500 |
| Sep | 10 | Kas | | Rp | 936.200 | |
| Sep | 10 | Kas | | Rp | 4.694.000 | |
| Sep | 10 | Kas | | | | Rp 22.800 |
| Sep | 10 | Kas | | | | Rp 245.000 |

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|-----|----|-----|--|----|------------|--------------|
| Sep | 12 | Kas | | Rp | 4.785.500 | |
| Sep | 12 | Kas | | | | Rp 21.500 |
| Sep | 13 | Kas | | Rp | 569.300 | |
| Sep | 13 | Kas | | Rp | 6.085.000 | |
| Sep | 13 | Kas | | Rp | 10.750.000 | |
| Sep | 13 | Kas | | | | Rp 21.600 |
| Sep | 13 | Kas | | | | Rp 1.605.400 |
| Sep | 16 | Kas | | Rp | 641.000 | |
| Sep | 16 | Kas | | Rp | 72.481.000 | |
| Sep | 16 | Kas | | | | Rp 410.000 |
| Sep | 16 | Kas | | | | Rp 415.000 |
| Sep | 16 | Kas | | | | Rp 536.255 |
| Sep | 17 | Kas | | Rp | 977.600 | |
| Sep | 17 | Kas | | Rp | 8.405.000 | |
| Sep | 17 | Kas | | | | Rp 3.216.734 |
| Sep | 17 | Kas | | | | Rp 1.704.080 |
| Sep | 17 | Kas | | | | Rp 512.000 |
| Sep | 18 | Kas | | Rp | 643.400 | |
| Sep | 18 | Kas | | Rp | 5.310.000 | |
| Sep | 18 | Kas | | | | Rp 27.500 |
| Sep | 18 | Kas | | | | Rp 42.000 |
| Sep | 19 | Kas | | Rp | 684.100 | |
| Sep | 19 | Kas | | Rp | 9.367.000 | |
| Sep | 19 | Kas | | | | Rp 35.800 |
| Sep | 19 | Kas | | | | Rp 7.239.000 |
| Sep | 20 | Kas | | Rp | 964.200 | |
| Sep | 20 | Kas | | Rp | 6.722.000 | |
| Sep | 20 | Kas | | Rp | 30.915.850 | |
| Sep | 20 | Kas | | | | Rp 315.000 |
| Sep | 20 | Kas | | | | Rp 41.500 |
| Sep | 23 | Kas | | Rp | 809.600 | |
| Sep | 23 | Kas | | Rp | 5.975.000 | |
| Sep | 23 | Kas | | | | Rp 31.000 |
| Sep | 23 | Kas | | | | Rp 78.000 |
| Sep | 24 | Kas | | Rp | 892.200 | |
| Sep | 24 | Kas | | Rp | 9.437.000 | |
| Sep | 24 | Kas | | | | Rp 200.000 |
| Sep | 25 | Kas | | Rp | 1.245.000 | |
| Sep | 25 | Kas | | Rp | 894.700 | |
| Sep | 25 | Kas | | Rp | 5.830.000 | |
| Sep | 25 | Kas | | | | Rp 1.163.500 |
| Sep | 25 | Kas | | | | Rp 24.000 |
| Sep | 26 | Kas | | Rp | 9.547.000 | |
| Sep | 26 | Kas | | Rp | 683.400 | |
| Sep | 26 | Kas | | | | Rp 610.000 |
| Sep | 26 | Kas | | | | Rp 19.300 |
| Sep | 27 | Kas | | Rp | 738.800 | |
| Sep | 27 | Kas | | Rp | 7.935.000 | |
| Sep | 27 | Kas | | | | Rp 518.000 |
| Sep | 30 | Kas | | Rp | 242.800 | |
| Sep | 30 | Kas | | Rp | 3.190.000 | |
| Okt | 1 | Kas | | Rp | 1.115.400 | |
| Okt | 1 | Kas | | Rp | 9.592.000 | |

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|-----|----|-----|--|----|------------|----------------|
| Okt | 3 | Kas | | Rp | 573.500 | |
| Okt | 3 | Kas | | Rp | 2.529.000 | |
| Okt | 3 | Kas | | Rp | 1.000.000 | |
| Okt | 3 | Kas | | | | Rp 16.300 |
| Okt | 3 | Kas | | | | Rp 329.000 |
| Okt | 4 | Kas | | Rp | 654.900 | |
| Okt | 4 | Kas | | Rp | 6.447.000 | |
| Okt | 4 | Kas | | Rp | 31.760.570 | |
| Okt | 4 | Kas | | | | Rp 810.000 |
| Okt | 7 | Kas | | Rp | 922.400 | |
| Okt | 7 | Kas | | Rp | 5.348.000 | |
| Okt | 7 | Kas | | | | Rp 178.418.101 |
| Okt | 7 | Kas | | | | Rp 250.000 |
| Okt | 7 | Kas | | | | Rp 2.325.123 |
| Okt | 7 | Kas | | | | Rp 1.775.250 |
| Okt | 7 | Kas | | | | Rp 28.374.000 |
| Okt | 7 | Kas | | | | Rp 350.000 |
| Okt | 7 | Kas | | | | Rp 6.125.000 |
| Okt | 7 | Kas | | | | Rp 2.900.000 |
| Okt | 7 | Kas | | | | Rp 1.481.800 |
| Okt | 8 | Kas | | Rp | 461.800 | |
| Okt | 8 | Kas | | Rp | 6.510.000 | |
| Okt | 8 | Kas | | | | Rp 34.000 |
| Okt | 8 | Kas | | | | Rp 12.900 |
| Okt | 9 | Kas | | Rp | 857.200 | |
| Okt | 9 | Kas | | Rp | 3.493.000 | |
| Okt | 9 | Kas | | | | Rp 200.000 |
| Okt | 10 | Kas | | Rp | 1.568.000 | |
| Okt | 10 | Kas | | Rp | 933.500 | |
| Okt | 10 | Kas | | Rp | 7.140.000 | |
| Okt | 10 | Kas | | | | Rp 350.000 |
| Okt | 10 | Kas | | | | Rp 518.600 |
| Okt | 10 | Kas | | | | Rp 437.586 |
| Okt | 11 | Kas | | Rp | 1.044.900 | |
| Okt | 11 | Kas | | Rp | 8.127.500 | |
| Okt | 11 | Kas | | | | Rp 21.900 |
| Okt | 11 | Kas | | | | Rp 1.070.400 |
| Okt | 11 | Kas | | | | Rp 572.000 |
| Okt | 14 | Kas | | Rp | 8.017.000 | |
| Okt | 14 | Kas | | Rp | 548.300 | |
| Okt | 14 | Kas | | | | Rp 3.280.300 |
| Okt | 14 | Kas | | | | Rp 1.082.600 |
| Okt | 15 | Kas | | Rp | 681.200 | |
| Okt | 15 | Kas | | Rp | 8.719.000 | |
| Okt | 15 | Kas | | | | Rp 601.000 |
| Okt | 16 | Kas | | Rp | 743.900 | |
| Okt | 16 | Kas | | Rp | 2.936.000 | |
| Okt | 16 | Kas | | | | Rp 375.000 |
| Okt | 16 | Kas | | | | Rp 13.200 |
| Okt | 17 | Kas | | Rp | 612.300 | |
| Okt | 17 | Kas | | Rp | 5.207.000 | |
| Okt | 17 | Kas | | | | Rp 21.500 |
| Okt | 17 | Kas | | | | Rp 200.000 |

| | | | | | | |
|-----|----|-----|--|----|------------|-------------|
| Okt | 21 | Kas | | | Rp | 650.000 |
| Okt | 22 | Kas | | Rp | 804.700 | |
| Okt | 22 | Kas | | Rp | 4.871.000 | |
| Okt | 22 | Kas | | | Rp | 46.500 |
| Okt | 23 | Kas | | Rp | 31.760.570 | |
| Okt | 23 | Kas | | Rp | 584.300 | |
| Okt | 23 | Kas | | Rp | 4.672.000 | |
| Okt | 23 | Kas | | | Rp | 1.308.000 |
| Okt | 24 | Kas | | Rp | 641.000 | |
| Okt | 24 | Kas | | Rp | 3.760.000 | |
| Okt | 24 | Kas | | | Rp | 295.000 |
| Okt | 25 | Kas | | Rp | 5.304.000 | |
| Okt | 25 | Kas | | Rp | 591.400 | |
| Okt | 25 | Kas | | | Rp | 562.000 |
| Okt | 28 | Kas | | Rp | 662.800 | |
| Okt | 28 | Kas | | Rp | 5.698.000 | |
| Okt | 28 | Kas | | | Rp | 56.400 |
| Okt | 29 | Kas | | Rp | 824.400 | |
| Okt | 29 | Kas | | Rp | 9.130.000 | |
| Okt | 30 | Kas | | Rp | 744.900 | |
| Okt | 30 | Kas | | Rp | 5.324.000 | |
| Okt | 30 | Kas | | | Rp | 506.000 |
| Okt | 31 | Kas | | Rp | 650.000 | |
| Okt | 31 | Kas | | Rp | 521.800 | |
| Okt | 31 | Kas | | Rp | 6.050.000 | |
| Okt | 31 | Kas | | | Rp | 400.000 |
| Nov | 1 | Kas | | Rp | 34.945.243 | |
| Nov | 1 | Kas | | Rp | 4.658.000 | |
| Nov | 1 | Kas | | Rp | 900.600 | |
| Nov | 1 | Kas | | | Rp | 573.000 |
| Nov | 1 | Kas | | | Rp | 41.800 |
| Nov | 4 | Kas | | Rp | 755.400 | |
| Nov | 4 | Kas | | Rp | 5.534.000 | |
| Nov | 4 | Kas | | | Rp | 424.000 |
| Nov | 4 | Kas | | | Rp | 75.057 |
| Nov | 5 | Kas | | Rp | 705.600 | |
| Nov | 5 | Kas | | Rp | 5.729.000 | |
| Nov | 5 | Kas | | | Rp | 37.600 |
| Nov | 5 | Kas | | | Rp | 124.191.604 |
| Nov | 5 | Kas | | | Rp | 250.000 |
| Nov | 5 | Kas | | | Rp | 4.500.000 |
| Nov | 5 | Kas | | | Rp | 1.470.000 |
| Nov | 5 | Kas | | | Rp | 1.227.500 |
| Nov | 5 | Kas | | | Rp | 200.000 |
| Nov | 5 | Kas | | | Rp | 9.420.850 |
| Nov | 5 | Kas | | | Rp | 17.151.500 |
| Nov | 6 | Kas | | Rp | 820.100 | |
| Nov | 6 | Kas | | Rp | 6.470.000 | |
| Nov | 6 | Kas | | | Rp | 20.100 |
| Nov | 7 | Kas | | Rp | 600.500 | |
| Nov | 7 | Kas | | Rp | 2.955.000 | |
| Nov | 7 | Kas | | | Rp | 200.000 |
| Nov | 7 | Kas | | | Rp | 27.500 |

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|-----|----|-----|--|----|------------|--------------|
| Nov | 11 | Kas | | Rp | 651.400 | |
| Nov | 11 | Kas | | Rp | 5.906.000 | |
| Nov | 11 | Kas | | | | Rp 800.000 |
| Nov | 12 | Kas | | Rp | 730.600 | |
| Nov | 12 | Kas | | Rp | 3.506.000 | |
| Nov | 12 | Kas | | | | Rp 18.000 |
| Nov | 12 | Kas | | Rp | 21.381.950 | |
| Nov | 13 | Kas | | Rp | 902.600 | |
| Nov | 13 | Kas | | Rp | 5.494.000 | |
| Nov | 13 | Kas | | | | Rp 539.000 |
| Nov | 14 | Kas | | Rp | 727.300 | |
| Nov | 14 | Kas | | Rp | 6.946.600 | |
| Nov | 14 | Kas | | | | Rp 350.000 |
| Nov | 14 | Kas | | | | Rp 671.200 |
| Nov | 14 | Kas | | | | Rp 794.181 |
| Nov | 15 | Kas | | Rp | 655.200 | |
| Nov | 15 | Kas | | Rp | 5.610.000 | |
| Nov | 15 | Kas | | | | Rp 1.026.188 |
| Nov | 15 | Kas | | | | Rp 923.460 |
| Nov | 15 | Kas | | | | Rp 1.149.000 |
| Nov | 18 | Kas | | Rp | 817.100 | |
| Nov | 18 | Kas | | Rp | 6.871.000 | |
| Nov | 18 | Kas | | | | Rp 28.600 |
| Nov | 18 | Kas | | | | Rp 200.000 |
| Nov | 19 | Kas | | Rp | 711.500 | |
| Nov | 19 | Kas | | Rp | 6.738.000 | |
| Nov | 19 | Kas | | | | Rp 524.000 |
| Nov | 20 | Kas | | Rp | 935.500 | |
| Nov | 20 | Kas | | Rp | 5.584.000 | |
| Nov | 20 | Kas | | Rp | 34.945.243 | |
| Nov | 20 | Kas | | | | Rp 524.000 |
| Nov | 20 | Kas | | | | Rp 34.800 |
| Nov | 21 | Kas | | Rp | 861.900 | |
| Nov | 21 | Kas | | Rp | 5.224.000 | |
| Nov | 21 | Kas | | | | Rp 28.300 |
| Nov | 21 | Kas | | | | Rp 60.000 |
| Nov | 22 | Kas | | Rp | 700.200 | |
| Nov | 22 | Kas | | Rp | 5.822.000 | |
| Nov | 22 | Kas | | Rp | 5.000.000 | |
| Nov | 22 | Kas | | | | Rp 491.000 |
| Nov | 25 | Kas | | Rp | 843.700 | |
| Nov | 25 | Kas | | Rp | 5.262.000 | |
| Nov | 25 | Kas | | | | Rp 1.004.000 |
| Nov | 26 | Kas | | Rp | 7.035.000 | |
| Nov | 26 | Kas | | Rp | 458.000 | |
| Nov | 26 | Kas | | | | Rp 36.000 |
| Nov | 26 | Kas | | | | Rp 18.400 |
| Nov | 26 | Kas | | | | Rp 588.000 |
| Nov | 27 | Kas | | Rp | 614.900 | |
| Nov | 27 | Kas | | Rp | 5.163.000 | |
| Nov | 27 | Kas | | | | Rp 463.500 |
| Nov | 28 | Kas | | Rp | 5.582.000 | |
| Nov | 28 | Kas | | Rp | 804.200 | |

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|-----|----|-----|--|----|------------|-------------|
| Nov | 29 | Kas | | | Rp | 56.000 |
| Nov | 29 | Kas | | | Rp | 922.000 |
| Des | 2 | Kas | | Rp | 951.800 | |
| Des | 2 | Kas | | Rp | 8.459.000 | |
| Des | 2 | Kas | | Rp | 12.041.000 | |
| Des | 2 | Kas | | | Rp | 900.000 |
| Des | 2 | Kas | | | Rp | 448.000 |
| Des | 3 | Kas | | Rp | 970.400 | |
| Des | 3 | Kas | | Rp | 7.863.000 | |
| Des | 3 | Kas | | Rp | 1.000.000 | |
| Des | 3 | Kas | | | Rp | 22.400 |
| Des | 3 | Kas | | | Rp | 652.000 |
| Des | 4 | Kas | | Rp | 383.600 | |
| Des | 4 | Kas | | Rp | 7.114.000 | |
| Des | 4 | Kas | | Rp | 54.264.982 | |
| Des | 4 | Kas | | | Rp | 1.300.000 |
| Des | 5 | Kas | | Rp | 273.000 | |
| Des | 5 | Kas | | Rp | 9.167.000 | |
| Des | 5 | Kas | | | Rp | 135.906.152 |
| Des | 5 | Kas | | | Rp | 275.000 |
| Des | 5 | Kas | | | Rp | 5.304.027 |
| Des | 5 | Kas | | | Rp | 52.994.930 |
| Des | 5 | Kas | | | Rp | 10.170.000 |
| Des | 5 | Kas | | | Rp | 1.733.800 |
| Des | 5 | Kas | | | Rp | 400.000 |
| Des | 5 | Kas | | | Rp | 200.000 |
| Des | 5 | Kas | | | Rp | 4.870.000 |
| Des | 6 | Kas | | Rp | 508.400 | |
| Des | 6 | Kas | | Rp | 2.549.000 | |
| Des | 6 | Kas | | | Rp | 84.572 |
| Des | 9 | Kas | | Rp | 418.700 | |
| Des | 9 | Kas | | Rp | 5.282.000 | |
| Des | 9 | Kas | | | Rp | 150.000 |
| Des | 9 | Kas | | | Rp | 340.200 |
| Des | 10 | Kas | | Rp | 742.500 | |
| Des | 10 | Kas | | Rp | 8.934.000 | |
| Des | 10 | Kas | | | Rp | 320.000 |
| Des | 10 | Kas | | | Rp | 422.680 |
| Des | 10 | Kas | | | Rp | 1.081.554 |
| Des | 11 | Kas | | Rp | 414.500 | |
| Des | 11 | Kas | | Rp | 7.128.000 | |
| Des | 11 | Kas | | | Rp | 34.400 |
| Des | 11 | Kas | | | Rp | 1.250.000 |
| Des | 11 | Kas | | | Rp | 620.000 |
| Des | 12 | Kas | | Rp | 5.099.000 | |
| Des | 12 | Kas | | Rp | 460.200 | |
| Des | 12 | Kas | | | Rp | 120.000 |
| Des | 12 | Kas | | | Rp | 48.000 |
| Des | 13 | Kas | | Rp | 651.800 | |
| Des | 13 | Kas | | Rp | 6.891.000 | |
| Des | 13 | Kas | | | Rp | 800.000 |
| Des | 16 | Kas | | Rp | 728.600 | |
| Des | 16 | Kas | | Rp | 5.919.800 | |

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|-----|----|--------------|--|-----------|--------------------|------------------|
| Des | 17 | Kas | | | Rp | 284.600 |
| Des | 18 | Kas | | Rp | 812.400 | |
| Des | 18 | Kas | | Rp | 9.897.000 | |
| Des | 18 | Kas | | | Rp | 850.000 |
| Des | 18 | Kas | | | Rp | 26.500 |
| Des | 19 | Kas | | Rp | 511.300 | |
| Des | 19 | Kas | | Rp | 4.789.000 | |
| Des | 19 | Kas | | Rp | 54.264.982 | |
| Des | 19 | Kas | | | Rp | 8.837.000 |
| Des | 19 | Kas | | | Rp | 1.325.600 |
| Des | 20 | Kas | | Rp | 406.500 | |
| Des | 20 | Kas | | Rp | 6.936.000 | |
| Des | 20 | Kas | | | Rp | 14.200 |
| Des | 20 | Kas | | | Rp | 2.500.000 |
| Des | 23 | Kas | | Rp | 584.100 | |
| Des | 23 | Kas | | Rp | 7.653.200 | |
| Des | 23 | Kas | | | Rp | 110.000 |
| Des | 24 | Kas | | Rp | 412.900 | |
| Des | 24 | Kas | | Rp | 8.390.000 | |
| Des | 24 | Kas | | | Rp | 367.000 |
| Des | 25 | Kas | | Rp | 5.548.000 | |
| Des | 25 | Kas | | Rp | 320.100 | |
| Des | 25 | Kas | | | Rp | 645.000 |
| Des | 26 | Kas | | Rp | 921.400 | |
| Des | 26 | Kas | | Rp | 8.334.000 | |
| Des | 26 | Kas | | | Rp | 2.500.000 |
| Des | 27 | Kas | | Rp | 493.700 | |
| Des | 27 | Kas | | Rp | 3.976.000 | |
| Des | 27 | Kas | | | Rp | 726.000 |
| Des | 30 | Kas | | Rp | 588.200 | |
| Des | 30 | Kas | | Rp | 8.771.400 | |
| Des | 30 | Kas | | | Rp | 960.000 |
| Des | 31 | Kas | | Rp | 4.580.000 | |
| Des | 31 | Kas | | Rp | 305.200 | |
| Des | 31 | Kas | | | Rp | 42.100 |
| Des | 31 | Kas | | | Rp | 400.000 |
| | | TOTAL | | Rp | 2.899.145.739 | Rp 2.430.499.547 |
| | | SALDO | | Rp | 468.646.412 | |

Nama akun: Clinic supplies

Kode akun: 102

| TANGGAL | | KET | REF | SALDO | |
|---------|----|-----------------|-----|-------|-------------|
| | | | | DEBIT | KREDIT |
| | | saldo awal | | Rp | 119.594.300 |
| Jan | 2 | Clinic supplies | | Rp | 2.812.500 |
| Jan | 16 | Clinic supplies | | Rp | 3.676.400 |
| Jan | 21 | Clinic supplies | | Rp | 2.887.200 |
| Feb | 4 | Clinic supplies | | Rp | 3.200.800 |
| Feb | 18 | Clinic supplies | | Rp | 4.045.000 |
| Feb | 21 | Clinic supplies | | Rp | 2.200.000 |
| Mar | 7 | Clinic supplies | | Rp | 8.385.800 |
| Mar | 19 | Clinic supplies | | Rp | 5.093.500 |
| Mar | 29 | Clinic supplies | | Rp | 4.370.500 |
| Apr | 0 | Clinic supplies | | Rp | 6.204.000 |

| | | | | | | |
|-----|----|-----------------|--|-----------|--------------------|------|
| Jul | 8 | Clinic supplies | | Rp | 8.376.500 | |
| Jul | 12 | Clinic supplies | | Rp | 7.540.000 | |
| Agu | 7 | Clinic supplies | | Rp | 6.247.000 | |
| Agu | 19 | Clinic supplies | | Rp | 10.267.000 | |
| Agu | 29 | Clinic supplies | | Rp | 4.524.000 | |
| Sep | 4 | Clinic supplies | | Rp | 4.013.500 | |
| | | SALDO | | Rp | 233.630.100 | Rp - |

Nama akun: Perlengkapan kantor

Kode akun: 103

| TANGGAL | | KET | REF | SALDO | | |
|---------|----|---------------------|-----|-------|------------|--|
| | | | | DEBIT | KREDIT | |
| | | | | Rp | 21.439.400 | |
| Jan | 2 | Perlengkapan kantor | | Rp | 417.500 | |
| Jan | 8 | Perlengkapan kantor | | Rp | 226.000 | |
| Jan | 9 | Perlengkapan kantor | | Rp | 216.400 | |
| Jan | 15 | Perlengkapan kantor | | Rp | 217.300 | |
| Jan | 17 | Perlengkapan kantor | | Rp | 382.500 | |
| Jan | 25 | Perlengkapan kantor | | Rp | 384.500 | |
| Jan | 28 | Perlengkapan kantor | | Rp | 499.200 | |
| Jan | 31 | Perlengkapan kantor | | Rp | 512.000 | |
| Feb | 4 | Perlengkapan kantor | | Rp | 306.500 | |
| Feb | 8 | Perlengkapan kantor | | Rp | 587.000 | |
| Feb | 11 | Perlengkapan kantor | | Rp | 600.000 | |
| Feb | 15 | Perlengkapan kantor | | Rp | 504.000 | |
| Feb | 19 | Perlengkapan kantor | | Rp | 833.000 | |
| Feb | 22 | Perlengkapan kantor | | Rp | 429.000 | |
| Feb | 27 | Perlengkapan kantor | | Rp | 512.000 | |
| Feb | 28 | Perlengkapan kantor | | Rp | 500.000 | |
| Mar | 8 | Perlengkapan kantor | | Rp | 140.900 | |
| Mar | 13 | Perlengkapan kantor | | Rp | 340.000 | |
| Mar | 14 | Perlengkapan kantor | | Rp | 1.600.500 | |
| Mar | 20 | Perlengkapan kantor | | Rp | 362.500 | |
| Mar | 28 | Perlengkapan kantor | | Rp | 1.480.000 | |
| Apr | 2 | Perlengkapan kantor | | Rp | 162.000 | |
| Apr | 17 | Perlengkapan kantor | | Rp | 116.500 | |
| Apr | 18 | Perlengkapan kantor | | Rp | 169.000 | |
| Apr | 30 | Perlengkapan kantor | | Rp | 120.000 | |
| Mei | 7 | Perlengkapan kantor | | Rp | 519.000 | |
| Mei | 8 | Perlengkapan kantor | | Rp | 608.000 | |
| Mei | 27 | Perlengkapan kantor | | Rp | 500.000 | |
| Mei | 28 | Perlengkapan kantor | | Rp | 320.500 | |
| Jun | 10 | Perlengkapan kantor | | Rp | 113.600 | |
| Jun | 13 | Perlengkapan kantor | | Rp | 298.300 | |
| Jun | 14 | Perlengkapan kantor | | Rp | 1.600.500 | |
| Jun | 20 | Perlengkapan kantor | | Rp | 362.500 | |
| Jun | 26 | Perlengkapan kantor | | Rp | 529.000 | |
| Jun | 28 | Perlengkapan kantor | | Rp | 320.500 | |
| Jul | 2 | Perlengkapan kantor | | Rp | 104.000 | |
| Jul | 11 | Perlengkapan kantor | | Rp | 530.600 | |
| Jul | 17 | Perlengkapan kantor | | Rp | 781.000 | |
| Jul | 18 | Perlengkapan kantor | | Rp | 295.000 | |
| Jul | 24 | Perlengkapan kantor | | Rp | 821.000 | |
| Jul | 30 | Perlengkapan kantor | | Rp | 620.000 | |

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|-----|----|---------------------|--|-----------|-------------------|--|
| Sep | 10 | Perlengkapan kantor | | Rp | 345.000 | |
| Sep | 11 | Perlengkapan kantor | | Rp | 736.900 | |
| Sep | 19 | Perlengkapan kantor | | Rp | 7.239.000 | |
| Sep | 26 | Perlengkapan kantor | | Rp | 610.000 | |
| Okt | 2 | Perlengkapan kantor | | Rp | 586.000 | |
| Okt | 4 | Perlengkapan kantor | | Rp | 810.000 | |
| Okt | 11 | Perlengkapan kantor | | Rp | 1.070.400 | |
| Okt | 16 | Perlengkapan kantor | | Rp | 375.000 | |
| Okt | 23 | Perlengkapan kantor | | Rp | 1.308.000 | |
| Okt | 24 | Perlengkapan kantor | | Rp | 295.000 | |
| Nov | 4 | Perlengkapan kantor | | Rp | 424.000 | |
| Nov | 11 | Perlengkapan kantor | | Rp | 800.000 | |
| Nov | 15 | Perlengkapan kantor | | Rp | 1.149.000 | |
| Nov | 19 | Perlengkapan kantor | | Rp | 524.000 | |
| Nov | 22 | Perlengkapan kantor | | Rp | 491.000 | |
| Nov | 25 | Perlengkapan kantor | | Rp | 1.004.000 | |
| Nov | 27 | Perlengkapan kantor | | Rp | 463.500 | |
| Nov | 28 | Perlengkapan kantor | | Rp | 1.160.000 | |
| Nov | 29 | Perlengkapan kantor | | Rp | 922.000 | |
| Des | 2 | Perlengkapan kantor | | Rp | 448.000 | |
| Des | 17 | Perlengkapan kantor | | Rp | 284.600 | |
| Des | 24 | Perlengkapan kantor | | Rp | 367.000 | |
| Des | 27 | Perlengkapan kantor | | Rp | 726.000 | |
| Des | 30 | Perlengkapan kantor | | Rp | 960.000 | |
| | | SALDO | | Rp | 67.431.000 | |

Nama akun: Gedung

Kode akun: 111

| TANGGAL | KET | REF | SALDO | | |
|---------|--------------|-----|-----------|----------------------|------|
| | | | DEBIT | KREDIT | |
| | saldo awal | | Rp | 1.009.630.504 | |
| | | | | | |
| | SALDO | | Rp | 1.009.630.504 | Rp - |

Nama akun: Peralatan kantor

Kode akun: 112

| TANGGAL | KET | REF | SALDO | | |
|---------|--------------|------------------|-----------|-------------------|--|
| | | | DEBIT | KREDIT | |
| | saldo awal | | Rp | 55.400.000 | |
| Mei | 17 | Peralatan kantor | Rp | 330.000 | |
| Sep | 9 | Peralatan kantor | Rp | 355.000 | |
| Sep | 20 | Peralatan kantor | Rp | 315.000 | |
| Des | 26 | Peralatan kantor | Rp | 2.500.000 | |
| | SALDO | | Rp | 58.900.000 | |

Nama akun: Peralatan medis

Kode akun: 1113

| TANGGAL | KET | REF | SALDO | | |
|---------|--------------|-----------------|-----------|-------------------|--|
| | | | DEBIT | KREDIT | |
| | saldo awal | | Rp | 22.700.000 | |
| Jan | 17 | Peralatan medis | Rp | 615.000 | |
| Jun | 6 | Peralatan medis | Rp | 24.000.000 | |
| | SALDO | | Rp | 47.315.000 | |

Nama akun: Kendaraan

Kode akun: 114

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----|-------|--|
|---------|-----|-----|-------|--|

Nama akun: Hutang clinic supplies

Kode akun: 201

| TANGGAL | | KET | REF | SALDO | |
|---------|----|------------------------|-----|---------------|---------------|
| | | | | DEBIT | KREDIT |
| Jan | 2 | Hutang clinic supplies | | | Rp 1.125.000 |
| Jan | 11 | Hutang clinic supplies | | Rp 1.125.000 | |
| Jan | 16 | Hutang clinic supplies | | | Rp 1.470.560 |
| Jan | 21 | Hutang clinic supplies | | | Rp 1.154.880 |
| Jan | 23 | Hutang clinic supplies | | Rp 1.470.560 | |
| Jan | 29 | Hutang clinic supplies | | Rp 1.154.880 | |
| Feb | 4 | Hutang clinic supplies | | | Rp 1.280.320 |
| Feb | 13 | Hutang clinic supplies | | Rp 1.280.320 | |
| Feb | 18 | Hutang clinic supplies | | | Rp 1.618.000 |
| Feb | 25 | Hutang clinic supplies | | Rp 1.618.000 | |
| Mar | 7 | Hutang clinic supplies | | | Rp 3.354.320 |
| Mar | 14 | Hutang clinic supplies | | Rp 3.354.320 | |
| Mar | 19 | Hutang clinic supplies | | | Rp 2.037.400 |
| Mar | 21 | Hutang clinic supplies | | Rp 2.037.400 | |
| Apr | 9 | Hutang clinic supplies | | | Rp 2.517.960 |
| Apr | 12 | Hutang clinic supplies | | | Rp 2.317.680 |
| Apr | 17 | Hutang clinic supplies | | Rp 2.517.960 | |
| Apr | 23 | Hutang clinic supplies | | Rp 2.317.680 | |
| Mei | 2 | Hutang clinic supplies | | | Rp 1.680.000 |
| Mei | 10 | Hutang clinic supplies | | Rp 1.680.000 | |
| Jun | 7 | Hutang clinic supplies | | | Rp 3.849.200 |
| Jun | 19 | Hutang clinic supplies | | | Rp 2.037.400 |
| Jun | 21 | Hutang clinic supplies | | Rp 3.849.200 | |
| Jun | 25 | Hutang clinic supplies | | Rp 2.037.400 | |
| Jul | 2 | Hutang clinic supplies | | | Rp 2.156.200 |
| Jul | 8 | Hutang clinic supplies | | | Rp 3.350.600 |
| Jul | 9 | Hutang clinic supplies | | Rp 2.156.200 | |
| Jul | 12 | Hutang clinic supplies | | | Rp 3.016.000 |
| Jul | 16 | Hutang clinic supplies | | Rp 3.350.600 | |
| Jul | 23 | Hutang clinic supplies | | Rp 3.016.000 | |
| Agu | 7 | Hutang clinic supplies | | | Rp 2.498.800 |
| Agu | 14 | Hutang clinic supplies | | Rp 2.498.800 | |
| Agu | 19 | Hutang clinic supplies | | | Rp 4.106.800 |
| Agu | 23 | Hutang clinic supplies | | Rp 4.106.800 | |
| Sep | 4 | Hutang clinic supplies | | | Rp 1.605.400 |
| Sep | 13 | Hutang clinic supplies | | Rp 1.605.400 | |
| | | | | Rp 41.176.520 | Rp 41.176.520 |
| | | SALDO | | Rp - | |

Nama akun: Hutang peralatan medis

Kode akun: 202

| TANGGAL | | KET | REF | SALDO | |
|---------|----|------------------------|-----|---------------|---------------|
| | | | | DEBIT | KREDIT |
| Jun | 6 | Hutang Peralatan medis | | | Rp 10.800.000 |
| Jun | 13 | Hutang Peralatan medis | | Rp 10.800.000 | |
| | | | | Rp 10.800.000 | Rp 10.800.000 |
| | | SALDO | | Rp - | |

| | | | | | |
|--|--|--------------|--|--|------------------------|
| | | SALDO | | | Rp 1.722.058.22 |
|--|--|--------------|--|--|------------------------|

Nama akun: Hibah IPPF CO

Kode akun: 401

| TANGGAL | | KET | REF | SALDO | |
|---------|----|---------------|-----|-------|-----------------------|
| | | | | DEBIT | KREDIT |
| Jan | 11 | Hibah IPPF CO | | | Rp 28.622.950 |
| Apr | 2 | Hibah IPPF CO | | | Rp 11.141.000 |
| Mei | 10 | Hiba IPPF CO | | | Rp 11.141.000 |
| Jul | 2 | Hibah IPPF CO | | | Rp 11.141.000 |
| Agu | 1 | Hibah IPPF CO | | | Rp 11.141.000 |
| Sep | 13 | Hiba IPPF CO | | | Rp 10.750.000 |
| Okt | 2 | Hibah IPPF CO | | | Rp 11.282.000 |
| Nov | 12 | Hibah IPPF CO | | | Rp 21.381.950 |
| Des | 2 | Hibah IPPF CO | | | Rp 12.041.000 |
| | | SALDO | | | Rp 128.641.900 |

Nama akun: Hibah foundation

Kode akun: 402

| TANGGAL | | KET | REF | SALDO | |
|---------|----|----------------------------------|-----|-------|-----------------------|
| | | | | DEBIT | KREDIT |
| Jan | 1 | Hibah Foundation/Trust/Int'l NGO | | | Rp 33.017.372 |
| Jan | 18 | Hibah Foundation/Trust/Int'l NGO | | | Rp 33.017.372 |
| Feb | 1 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.393.089 |
| Feb | 20 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.393.089 |
| Mar | 11 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.860 |
| Mar | 21 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.845 |
| Mar | 27 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.845 |
| Apr | 4 | Hibah Foundation/Trust/Int'l NGO | | | Rp 32.117.377 |
| Apr | 16 | Hibah Foundation/Trust/Int'l NGO | | | Rp 32.117.377 |
| Apr | 18 | Hibah Foundation/Trust/Int'l NGO | | | Rp 32.117.377 |
| Mei | 1 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.267.372 |
| Mei | 17 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.267.372 |
| Jun | 11 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.529.872 |
| Jun | 21 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.839.845 |
| Jun | 27 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.529.872 |
| Jul | 4 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.979.872 |
| Jul | 19 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.979.872 |
| Agu | 9 | Hibah Foundation/Trust/Int'l NGO | | | Rp 33.479.872 |
| Agu | 21 | Hibah Foundation/Trust/Int'l NGO | | | Rp 33.479.872 |
| Sep | 3 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.915.850 |
| Sep | 20 | Hibah Foundation/Trust/Int'l NGO | | | Rp 30.915.850 |
| Okt | 4 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.760.570 |
| Okt | 23 | Hibah Foundation/Trust/Int'l NGO | | | Rp 31.760.570 |
| Nov | 1 | Hibah Foundation/Trust/Int'l NGO | | | Rp 34.945.243 |
| Nov | 20 | Hibah Foundation/Trust/Int'l NGO | | | Rp 34.945.243 |
| Des | 4 | Hibah Foundation/Trust/Int'l NGO | | | Rp 54.264.982 |
| Des | 19 | Hibah Foundation/Trust/Int'l NGO | | | Rp 54.264.982 |
| | | SALDO | | | Rp 906.819.714 |

| | | | DEBIT | KREDIT |
|--------------|----|--------------------------|-------|---------------------|
| Jan | 8 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Mar | 8 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Apr | 3 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Jun | 10 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Jul | 3 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Agu | 8 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Okt | 3 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Nov | 8 | Kontribusi internal PKBI | | Rp 1.000.000 |
| Des | 3 | Kontribusi internal PKBI | | Rp 1.000.000 |
| SALDO | | | | Rp 9.000.000 |

Nama akun: Kontribusi PKBI pusat

Kode akun: 404

| TANGGAL | KET | REF | SALDO | |
|--------------|-----|-----------------------|-------|---------------------|
| | | | DEBIT | KREDIT |
| Nov | 22 | Kontribusi PKBI pusat | | Rp 5.000.000 |
| SALDO | | | | Rp 5.000.000 |

Nama akun: Pendapatan overhead program

Kode akun: 405

| TANGGAL | KET | REF | SALDO | |
|--------------|-----|-----------------------------|-------|------------------|
| | | | DEBIT | KREDIT |
| Feb | 13 | Pendapatan overhead program | | Rp 15.400 |
| SALDO | | | | Rp 15.400 |

Nama akun: Penjualan obat apotik

Kode akun: 406

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----------------------|-------|--------------|
| | | | DEBIT | KREDIT |
| Jan | 1 | Penjualan obat apotik | | Rp 478.900 |
| Jan | 2 | Penjualan obat apotik | | Rp 793.300 |
| Jan | 3 | Penjualan obat apotik | | Rp 429.400 |
| Jan | 4 | Penjualan obat apotik | | Rp 430.600 |
| Jan | 7 | Penjualan obat apotik | | Rp 607.500 |
| Jan | 8 | Penjualan obat apotik | | Rp 540.300 |
| Jan | 9 | Penjualan obat apotik | | Rp 416.900 |
| Jan | 10 | Penjualan obat apotik | | Rp 363.700 |
| Jan | 11 | Penjualan obat apotik | | Rp 390.200 |
| Jan | 14 | Penjualan obat apotik | | Rp 427.200 |
| Jan | 15 | Penjualan obat apotik | | Rp 462.500 |
| Jan | 16 | Penjualan obat apotik | | Rp 402.100 |
| Jan | 17 | Penjualan obat apotik | | Rp 451.700 |
| Jan | 18 | Penjualan obat apotik | | Rp 295.300 |
| Jan | 21 | Penjualan obat apotik | | Rp 418.100 |
| Jan | 22 | Penjualan obat apotik | | Rp 300.800 |
| Jan | 23 | Penjualan obat apotik | | Rp 138.400 |
| Jan | 24 | Penjualan obat apotik | | Rp 674.600 |
| Jan | 25 | Penjualan obat apotik | | Rp 491.600 |
| Jan | 28 | Penjualan obat apotik | | Rp 302.400 |
| Jan | 29 | Penjualan obat apotik | | Rp 203.500 |
| Jan | 30 | Penjualan obat apotik | | Rp 1.039.400 |

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|-----|----|-----------------------|--|--|----|-----------|
| Feb | 7 | Penjualan obat apotik | | | Rp | 992.400 |
| Feb | 8 | Penjualan obat apotik | | | Rp | 1.116.400 |
| Feb | 11 | Penjualan obat apotik | | | Rp | 773.900 |
| Feb | 12 | Penjualan obat apotik | | | Rp | 894.600 |
| Feb | 13 | Penjualan obat apotik | | | Rp | 1.224.500 |
| Feb | 14 | Penjualan obat apotik | | | Rp | 951.600 |
| Feb | 15 | Penjualan obat apotik | | | Rp | 922.700 |
| Feb | 18 | Penjualan obat apotik | | | Rp | 873.600 |
| Feb | 19 | Penjualan obat apotik | | | Rp | 917.400 |
| Feb | 20 | Penjualan obat apotik | | | Rp | 1.057.300 |
| Feb | 21 | Penjualan obat apotik | | | Rp | 929.400 |
| Feb | 22 | Penjualan obat apotik | | | Rp | 1.216.300 |
| Feb | 25 | Penjualan obat apotik | | | Rp | 924.700 |
| Feb | 26 | Penjualan obat apotik | | | Rp | 893.400 |
| Feb | 27 | Penjualan obat apotik | | | Rp | 1.039.400 |
| Feb | 28 | Penjualan obat apotik | | | Rp | 634.800 |
| Mar | 1 | Penjualan obat apotik | | | Rp | 561.700 |
| Mar | 4 | Penjualan obat apotik | | | Rp | 550.600 |
| Mar | 5 | Penjualan obat apotik | | | Rp | 592.500 |
| Mar | 6 | Penjualan obat apotik | | | Rp | 550.300 |
| Mar | 7 | Penjualan obat apotik | | | Rp | 621.800 |
| Mar | 8 | Penjualan obat apotik | | | Rp | 522.500 |
| Mar | 11 | Penjualan obat apotik | | | Rp | 535.400 |
| Mar | 12 | Penjualan obat apotik | | | Rp | 502.700 |
| Mar | 13 | Penjualan obat apotik | | | Rp | 561.800 |
| Mar | 14 | Penjualan obat apotik | | | Rp | 547.300 |
| Mar | 15 | Penjualan obat apotik | | | Rp | 569.200 |
| Mar | 18 | Penjualan obat apotik | | | Rp | 573.700 |
| Mar | 19 | Penjualan obat apotik | | | Rp | 641.400 |
| Mar | 20 | Penjualan obat apotik | | | Rp | 672.600 |
| Mar | 21 | Penjualan obat apotik | | | Rp | 659.400 |
| Mar | 22 | Penjualan obat apotik | | | Rp | 629.000 |
| Mar | 25 | Penjualan obat apotik | | | Rp | 602.200 |
| Mar | 26 | Penjualan obat apotik | | | Rp | 599.300 |
| Mar | 27 | Penjualan obat apotik | | | Rp | 657.300 |
| Mar | 28 | Penjualan obat apotik | | | Rp | 591.500 |
| Mar | 29 | Penjualan obat apotik | | | Rp | 573.600 |
| Apr | 1 | Penjualan obat apotik | | | Rp | 1.128.500 |
| Apr | 2 | Penjualan obat apotik | | | Rp | 1.943.200 |
| Apr | 3 | Penjualan obat apotik | | | Rp | 1.040.200 |
| Apr | 4 | Penjualan obat apotik | | | Rp | 983.700 |
| Apr | 5 | Penjualan obat apotik | | | Rp | 892.400 |
| Apr | 8 | Penjualan obat apotik | | | Rp | 1.008.600 |
| Apr | 9 | Penjualan obat apotik | | | Rp | 748.500 |
| Apr | 10 | Penjualan obat apotik | | | Rp | 1.156.300 |
| Apr | 11 | Penjualan obat apotik | | | Rp | 1.063.400 |
| Apr | 12 | Penjualan obat apotik | | | Rp | 1.920.600 |
| Apr | 15 | Penjualan obat apotik | | | Rp | 1.042.800 |
| Apr | 16 | Penjualan obat apotik | | | Rp | 1.271.900 |
| Apr | 17 | Penjualan obat apotik | | | Rp | 1.294.400 |
| Apr | 18 | Penjualan obat apotik | | | Rp | 814.500 |
| Apr | 19 | Penjualan obat apotik | | | Rp | 947.800 |
| Apr | 22 | Penjualan obat apotik | | | Rp | 1.475.200 |

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|-----|----|-----------------------|--|--|----|-----------|
| Apr | 30 | Penjualan obat apotik | | | Rp | 1.639.400 |
| Mei | 1 | Penjualan obat apotik | | | Rp | 361.900 |
| Mei | 2 | Penjualan obat apotik | | | Rp | 427.500 |
| Mei | 3 | Penjualan obat apotik | | | Rp | 362.400 |
| Mei | 3 | Penjualan obat apotik | | | Rp | 388.200 |
| Mei | 6 | Penjualan obat apotik | | | Rp | 401.600 |
| Mei | 7 | Penjualan obat apotik | | | Rp | 308.100 |
| Mei | 8 | Penjualan obat apotik | | | Rp | 325.800 |
| Mei | 9 | Penjualan obat apotik | | | Rp | 894.600 |
| Mei | 10 | Penjualan obat apotik | | | Rp | 409.500 |
| Mei | 13 | Penjualan obat apotik | | | Rp | 316.500 |
| Mei | 14 | Penjualan obat apotik | | | Rp | 293.400 |
| Mei | 15 | Penjualan obat apotik | | | Rp | 233.400 |
| Mei | 16 | Penjualan obat apotik | | | Rp | 346.100 |
| Mei | 17 | Penjualan obat apotik | | | Rp | 304.700 |
| Mei | 20 | Penjualan obat apotik | | | Rp | 276.100 |
| Mei | 21 | Penjualan obat apotik | | | Rp | 282.700 |
| Mei | 22 | Penjualan obat apotik | | | Rp | 924.700 |
| Mei | 23 | Penjualan obat apotik | | | Rp | 893.400 |
| Mei | 24 | Penjualan obat apotik | | | Rp | 216.300 |
| Mei | 27 | Penjualan obat apotik | | | Rp | 3.012.600 |
| Mei | 28 | Penjualan obat apotik | | | Rp | 475.400 |
| Mei | 29 | Penjualan obat apotik | | | Rp | 568.600 |
| Mei | 30 | Penjualan obat apotik | | | Rp | 513.900 |
| Jun | 3 | Penjualan obat apotik | | | Rp | 518.300 |
| Jun | 4 | Penjualan obat apotik | | | Rp | 429.400 |
| Jun | 5 | Penjualan obat apotik | | | Rp | 592.500 |
| Jun | 6 | Penjualan obat apotik | | | Rp | 493.600 |
| Jun | 7 | Penjualan obat apotik | | | Rp | 520.700 |
| Jun | 10 | Penjualan obat apotik | | | Rp | 471.600 |
| Jun | 11 | Penjualan obat apotik | | | Rp | 318.400 |
| Jun | 12 | Penjualan obat apotik | | | Rp | 582.400 |
| Jun | 13 | Penjualan obat apotik | | | Rp | 561.800 |
| Jun | 14 | Penjualan obat apotik | | | Rp | 547.300 |
| Jun | 17 | Penjualan obat apotik | | | Rp | 569.200 |
| Jun | 18 | Penjualan obat apotik | | | Rp | 573.700 |
| Jun | 19 | Penjualan obat apotik | | | Rp | 641.400 |
| Jun | 20 | Penjualan obat apotik | | | Rp | 672.600 |
| Jun | 21 | Penjualan obat apotik | | | Rp | 659.400 |
| Jun | 24 | Penjualan obat apotik | | | Rp | 558.500 |
| Jun | 25 | Penjualan obat apotik | | | Rp | 602.200 |
| Jun | 26 | Penjualan obat apotik | | | Rp | 499.300 |
| Jun | 27 | Penjualan obat apotik | | | Rp | 657.300 |
| Jun | 28 | Penjualan obat apotik | | | Rp | 475.400 |
| Jul | 1 | Penjualan obat apotik | | | Rp | 690.400 |
| Jul | 2 | Penjualan obat apotik | | | Rp | 791.000 |
| Jul | 3 | Penjualan obat apotik | | | Rp | 740.900 |
| Jul | 4 | Penjualan obat apotik | | | Rp | 898.700 |
| Jul | 5 | Penjualan obat apotik | | | Rp | 921.600 |
| Jul | 8 | Penjualan obat apotik | | | Rp | 906.600 |
| Jul | 9 | Penjualan obat apotik | | | Rp | 847.500 |
| Jul | 10 | Penjualan obat apotik | | | Rp | 647.200 |
| Jul | 11 | Penjualan obat apotik | | | Rp | 842.400 |

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|-----|----|-----------------------|--|--|----|-----------|
| Jul | 19 | Penjualan obat apotik | | | Rp | 569.300 |
| Jul | 22 | Penjualan obat apotik | | | Rp | 480.100 |
| Jul | 23 | Penjualan obat apotik | | | Rp | 658.100 |
| Jul | 24 | Penjualan obat apotik | | | Rp | 713.000 |
| Jul | 25 | Penjualan obat apotik | | | Rp | 920.300 |
| Jul | 26 | Penjualan obat apotik | | | Rp | 742.600 |
| Jul | 29 | Penjualan obat apotik | | | Rp | 704.900 |
| Jul | 30 | Penjualan obat apotik | | | Rp | 785.200 |
| Jul | 31 | Penjualan obat apotik | | | Rp | 513.900 |
| Agu | 1 | Penjualan obat apotik | | | Rp | 2.119.400 |
| Agu | 2 | Penjualan obat apotik | | | Rp | 1.064.500 |
| Agu | 5 | Penjualan obat apotik | | | Rp | 1.049.700 |
| Agu | 6 | Penjualan obat apotik | | | Rp | 976.500 |
| Agu | 7 | Penjualan obat apotik | | | Rp | 1.329.400 |
| Agu | 8 | Penjualan obat apotik | | | Rp | 1.692.500 |
| Agu | 9 | Penjualan obat apotik | | | Rp | 653.800 |
| Agu | 12 | Penjualan obat apotik | | | Rp | 1.072.400 |
| Agu | 13 | Penjualan obat apotik | | | Rp | 971.600 |
| Agu | 14 | Penjualan obat apotik | | | Rp | 654.200 |
| Agu | 15 | Penjualan obat apotik | | | Rp | 922.300 |
| Agu | 16 | Penjualan obat apotik | | | Rp | 875.600 |
| Agu | 19 | Penjualan obat apotik | | | Rp | 791.400 |
| Agu | 20 | Penjualan obat apotik | | | Rp | 762.600 |
| Agu | 21 | Penjualan obat apotik | | | Rp | 940.200 |
| Agu | 22 | Penjualan obat apotik | | | Rp | 927.500 |
| Agu | 23 | Penjualan obat apotik | | | Rp | 814.500 |
| Agu | 26 | Penjualan obat apotik | | | Rp | 863.700 |
| Agu | 27 | Penjualan obat apotik | | | Rp | 567.300 |
| Agu | 27 | Penjualan obat apotik | | | Rp | 702.400 |
| Agu | 28 | Penjualan obat apotik | | | Rp | 716.500 |
| Agu | 29 | Penjualan obat apotik | | | Rp | 685.600 |
| Sep | 2 | Penjualan obat apotik | | | Rp | 983.600 |
| Sep | 3 | Penjualan obat apotik | | | Rp | 429.300 |
| Sep | 4 | Penjualan obat apotik | | | Rp | 658.300 |
| Sep | 5 | Penjualan obat apotik | | | Rp | 668.700 |
| Sep | 6 | Penjualan obat apotik | | | Rp | 519.200 |
| Sep | 9 | Penjualan obat apotik | | | Rp | 926.400 |
| Sep | 10 | Penjualan obat apotik | | | Rp | 936.200 |
| Sep | 11 | Penjualan obat apotik | | | Rp | 794.500 |
| Sep | 12 | Penjualan obat apotik | | | Rp | 781.000 |
| Sep | 13 | Penjualan obat apotik | | | Rp | 569.300 |
| Sep | 16 | Penjualan obat apotik | | | Rp | 641.000 |
| Sep | 17 | Penjualan obat apotik | | | Rp | 977.600 |
| Sep | 18 | Penjualan obat apotik | | | Rp | 643.400 |
| Sep | 19 | Penjualan obat apotik | | | Rp | 684.100 |
| Sep | 20 | Penjualan obat apotik | | | Rp | 964.200 |
| Sep | 23 | Penjualan obat apotik | | | Rp | 809.600 |
| Sep | 24 | Penjualan obat apotik | | | Rp | 892.200 |
| Sep | 25 | Penjualan obat apotik | | | Rp | 894.700 |
| Sep | 26 | Penjualan obat apotik | | | Rp | 683.400 |
| Sep | 27 | Penjualan obat apotik | | | Rp | 738.800 |
| Sep | 30 | Penjualan obat apotik | | | Rp | 242.800 |
| Ok | 1 | Penjualan obat apotik | | | Rp | 1.115.400 |

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|-----|----|-----------------------|--|--|----|-----------|
| Okt | 9 | Penjualan obat apotik | | | Rp | 857.200 |
| Okt | 10 | Penjualan obat apotik | | | Rp | 933.500 |
| Okt | 11 | Penjualan obat apotik | | | Rp | 1.044.900 |
| Okt | 14 | Penjualan obat apotik | | | Rp | 548.300 |
| Okt | 15 | Penjualan obat apotik | | | Rp | 681.200 |
| Okt | 16 | Penjualan obat apotik | | | Rp | 743.900 |
| Okt | 17 | Penjualan obat apotik | | | Rp | 612.300 |
| Okt | 18 | Penjualan obat apotik | | | Rp | 1.294.700 |
| Okt | 21 | Penjualan obat apotik | | | Rp | 549.400 |
| Okt | 22 | Penjualan obat apotik | | | Rp | 804.700 |
| Okt | 23 | Penjualan obat apotik | | | Rp | 584.300 |
| Okt | 24 | Penjualan obat apotik | | | Rp | 641.000 |
| Okt | 25 | Penjualan obat apotik | | | Rp | 591.400 |
| Okt | 28 | Penjualan obat apotik | | | Rp | 662.800 |
| Okt | 29 | Penjualan obat apotik | | | Rp | 824.400 |
| Okt | 30 | Penjualan obat apotik | | | Rp | 744.900 |
| Okt | 31 | Penjualan obat apotik | | | Rp | 521.800 |
| Nov | 1 | Penjualan obat apotik | | | Rp | 900.600 |
| Nov | 4 | Penjualan obat apotik | | | Rp | 755.400 |
| Nov | 5 | Penjualan obat apotik | | | Rp | 705.600 |
| Nov | 6 | Penjualan obat apotik | | | Rp | 820.100 |
| Nov | 7 | Penjualan obat apotik | | | Rp | 600.500 |
| Nov | 8 | Penjualan obat apotik | | | Rp | 340.600 |
| Nov | 11 | Penjualan obat apotik | | | Rp | 651.400 |
| Nov | 12 | Penjualan obat apotik | | | Rp | 730.600 |
| Nov | 13 | Penjualan obat apotik | | | Rp | 902.600 |
| Nov | 14 | Penjualan obat apotik | | | Rp | 727.300 |
| Nov | 15 | Penjualan obat apotik | | | Rp | 655.200 |
| Nov | 18 | Penjualan obat apotik | | | Rp | 817.100 |
| Nov | 19 | Penjualan obat apotik | | | Rp | 711.500 |
| Nov | 20 | Penjualan obat apotik | | | Rp | 935.500 |
| Nov | 21 | Penjualan obat apotik | | | Rp | 861.900 |
| Nov | 22 | Penjualan obat apotik | | | Rp | 700.200 |
| Nov | 25 | Penjualan obat apotik | | | Rp | 843.700 |
| Nov | 26 | Penjualan obat apotik | | | Rp | 458.000 |
| Nov | 27 | Penjualan obat apotik | | | Rp | 614.900 |
| Nov | 28 | Penjualan obat apotik | | | Rp | 804.200 |
| Nov | 29 | Penjualan obat apotik | | | Rp | 350.200 |
| Des | 2 | Penjualan obat apotik | | | Rp | 951.800 |
| Des | 3 | Penjualan obat apotik | | | Rp | 970.400 |
| Des | 4 | Penjualan obat apotik | | | Rp | 383.600 |
| Des | 5 | Penjualan obat apotik | | | Rp | 273.000 |
| Des | 6 | Penjualan obat apotik | | | Rp | 508.400 |
| Des | 9 | Penjualan obat apotik | | | Rp | 418.700 |
| Des | 10 | Penjualan obat apotik | | | Rp | 742.500 |
| Des | 11 | Penjualan obat apotik | | | Rp | 414.500 |
| Des | 12 | Penjualan obat apotik | | | Rp | 460.200 |
| Des | 13 | Penjualan obat apotik | | | Rp | 651.800 |
| Des | 16 | Penjualan obat apotik | | | Rp | 728.600 |
| Des | 17 | Penjualan obat apotik | | | Rp | 944.200 |
| Des | 18 | Penjualan obat apotik | | | Rp | 9.897.000 |
| Des | 19 | Penjualan obat apotik | | | Rp | 511.300 |
| Des | 20 | Penjualan obat apotik | | | Rp | 496.500 |

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|-----|----|-----------------------|--|-----------|--------------------|
| Des | 30 | Penjualan obat apotik | | Rp | 588.200 |
| Des | 31 | Penjualan obat apotik | | Rp | 305.200 |
| | | SALDO | | Rp | 198.915.900 |

Nama akun: Layanan klinik

Kode akun: 407

| TANGGAL | | KET | REF | SALDO | |
|---------|----|----------------|-----|-------|------------|
| | | | | DEBIT | KREDIT |
| Jan | 1 | Layanan klinik | | Rp | 9.745.000 |
| Jan | 2 | Layanan klinik | | Rp | 9.970.000 |
| Jan | 3 | Layanan klinik | | Rp | 8.171.400 |
| Jan | 4 | Layanan klinik | | Rp | 9.925.000 |
| Jan | 7 | Layanan klinik | | Rp | 7.495.000 |
| Jan | 8 | Layanan klinik | | Rp | 10.125.000 |
| Jan | 9 | Layanan klinik | | Rp | 9.905.500 |
| Jan | 10 | Layanan klinik | | Rp | 4.015.000 |
| Jan | 11 | Layanan klinik | | Rp | 8.495.000 |
| Jan | 14 | Layanan klinik | | Rp | 8.946.900 |
| Jan | 15 | Layanan klinik | | Rp | 9.510.000 |
| Jan | 16 | Layanan klinik | | Rp | 8.395.000 |
| Jan | 17 | Layanan klinik | | Rp | 8.660.000 |
| Jan | 18 | Layanan klinik | | Rp | 7.585.000 |
| Jan | 21 | Layanan klinik | | Rp | 6.425.000 |
| Jan | 22 | Layanan klinik | | Rp | 8.735.000 |
| Jan | 23 | Layanan klinik | | Rp | 8.225.000 |
| Jan | 24 | Layanan klinik | | Rp | 9.015.000 |
| Jan | 25 | Layanan klinik | | Rp | 8.135.000 |
| Jan | 28 | Layanan klinik | | Rp | 7.695.000 |
| Jan | 29 | Layanan klinik | | Rp | 8.405.000 |
| Jan | 30 | Layanan klinik | | Rp | 5.505.500 |
| Jan | 31 | Layanan klinik | | Rp | 5.505.500 |
| Feb | 1 | Layanan klinik | | Rp | 4.320.000 |
| Feb | 4 | Layanan klinik | | Rp | 6.970.000 |
| Feb | 5 | Layanan klinik | | Rp | 6.355.000 |
| Feb | 6 | Layanan klinik | | Rp | 6.275.000 |
| Feb | 7 | Layanan klinik | | Rp | 5.135.000 |
| Feb | 8 | Layanan klinik | | Rp | 4.920.000 |
| Feb | 11 | Layanan klinik | | Rp | 6.855.000 |
| Feb | 12 | Layanan klinik | | Rp | 4.260.000 |
| Feb | 13 | Layanan klinik | | Rp | 6.015.000 |
| Feb | 14 | Layanan klinik | | Rp | 4.975.000 |
| Feb | 15 | Layanan klinik | | Rp | 5.115.000 |
| Feb | 18 | Layanan klinik | | Rp | 3.250.000 |
| Feb | 19 | Layanan klinik | | Rp | 4.280.000 |
| Feb | 20 | Layanan klinik | | Rp | 4.435.000 |
| Feb | 21 | Layanan klinik | | Rp | 6.445.000 |
| Feb | 22 | Layanan klinik | | Rp | 5.365.000 |
| Feb | 25 | Layanan klinik | | Rp | 6.250.000 |
| Feb | 26 | Layanan klinik | | Rp | 5.945.000 |
| Feb | 27 | Layanan klinik | | Rp | 5.505.500 |
| Feb | 28 | Layanan klinik | | Rp | 6.575.000 |
| Mar | 1 | Layanan klinik | | Rp | 3.940.000 |
| Mar | 4 | Layanan klinik | | Rp | 2.130.000 |

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|-----|----|----------------|--|--|----|-----------|
| Mar | 12 | Layanan klinik | | | Rp | 3.260.000 |
| Mar | 13 | Layanan klinik | | | Rp | 2.525.000 |
| Mar | 14 | Layanan klinik | | | Rp | 2.315.000 |
| Mar | 15 | Layanan klinik | | | Rp | 1.640.000 |
| Mar | 18 | Layanan klinik | | | Rp | 2.295.000 |
| Mar | 19 | Layanan klinik | | | Rp | 2.315.000 |
| Mar | 20 | Layanan klinik | | | Rp | 2.260.000 |
| Mar | 21 | Layanan klinik | | | Rp | 3.415.000 |
| Mar | 22 | Layanan klinik | | | Rp | 3.175.000 |
| Mar | 25 | Layanan klinik | | | Rp | 4.785.000 |
| Mar | 26 | Layanan klinik | | | Rp | 2.265.000 |
| Mar | 27 | Layanan klinik | | | Rp | 2.265.000 |
| Mar | 28 | Layanan klinik | | | Rp | 1.425.000 |
| Mar | 29 | Layanan klinik | | | Rp | 3.250.000 |
| Apr | 1 | Layanan klinik | | | Rp | 3.725.000 |
| Apr | 2 | Layanan klinik | | | Rp | 4.005.000 |
| Apr | 3 | Layanan klinik | | | Rp | 3.693.700 |
| Apr | 4 | Layanan klinik | | | Rp | 3.695.000 |
| Apr | 5 | Layanan klinik | | | Rp | 3.215.000 |
| Apr | 8 | Layanan klinik | | | Rp | 4.195.000 |
| Apr | 9 | Layanan klinik | | | Rp | 4.125.000 |
| Apr | 10 | Layanan klinik | | | Rp | 3.205.000 |
| Apr | 11 | Layanan klinik | | | Rp | 4.150.000 |
| Apr | 12 | Layanan klinik | | | Rp | 3.095.000 |
| Apr | 15 | Layanan klinik | | | Rp | 4.705.000 |
| Apr | 16 | Layanan klinik | | | Rp | 4.410.000 |
| Apr | 17 | Layanan klinik | | | Rp | 4.080.000 |
| Apr | 18 | Layanan klinik | | | Rp | 3.805.000 |
| Apr | 19 | Layanan klinik | | | Rp | 2.418.400 |
| Apr | 22 | Layanan klinik | | | Rp | 4.205.000 |
| Apr | 23 | Layanan klinik | | | Rp | 3.095.000 |
| Apr | 24 | Layanan klinik | | | Rp | 4.049.200 |
| Apr | 25 | Layanan klinik | | | Rp | 4.105.000 |
| Apr | 26 | Layanan klinik | | | Rp | 3.685.000 |
| Apr | 29 | Layanan klinik | | | Rp | 3.585.000 |
| Apr | 30 | Layanan klinik | | | Rp | 4.818.700 |
| Mei | 1 | Layanan klinik | | | Rp | 2.270.000 |
| Mei | 2 | Layanan klinik | | | Rp | 2.395.000 |
| Mei | 3 | Layanan klinik | | | Rp | 2.240.000 |
| Mei | 3 | Layanan klinik | | | Rp | 2.715.000 |
| Mei | 6 | Layanan klinik | | | Rp | 3.025.000 |
| Mei | 7 | Layanan klinik | | | Rp | 2.510.000 |
| Mei | 8 | Layanan klinik | | | Rp | 2.240.000 |
| Mei | 9 | Layanan klinik | | | Rp | 4.260.000 |
| Mei | 10 | Layanan klinik | | | Rp | 2.835.000 |
| Mei | 13 | Layanan klinik | | | Rp | 2.475.000 |
| Mei | 14 | Layanan klinik | | | Rp | 3.016.000 |
| Mei | 15 | Layanan klinik | | | Rp | 3.150.000 |
| Mei | 16 | Layanan klinik | | | Rp | 2.280.000 |
| Mei | 17 | Layanan klinik | | | Rp | 3.050.000 |
| Mei | 20 | Layanan klinik | | | Rp | 3.190.000 |
| Mei | 21 | Layanan klinik | | | Rp | 3.136.000 |
| Mei | 22 | Layanan klinik | | | Rp | 3.250.000 |

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|-----|----|----------------|--|--|----|-----------|
| Mei | 30 | Layanan klinik | | | Rp | 6.601.700 |
| Jun | 3 | Layanan klinik | | | Rp | 5.117.000 |
| Jun | 4 | Layanan klinik | | | Rp | 6.715.000 |
| Jun | 5 | Layanan klinik | | | Rp | 8.119.000 |
| Jun | 6 | Layanan klinik | | | Rp | 7.196.000 |
| Jun | 7 | Layanan klinik | | | Rp | 7.638.500 |
| Jun | 10 | Layanan klinik | | | Rp | 5.088.000 |
| Jun | 11 | Layanan klinik | | | Rp | 4.184.000 |
| Jun | 12 | Layanan klinik | | | Rp | 6.090.000 |
| Jun | 13 | Layanan klinik | | | Rp | 6.115.000 |
| Jun | 14 | Layanan klinik | | | Rp | 2.315.000 |
| Jun | 17 | Layanan klinik | | | Rp | 1.640.000 |
| Jun | 18 | Layanan klinik | | | Rp | 2.295.000 |
| Jun | 19 | Layanan klinik | | | Rp | 2.315.000 |
| Jun | 20 | Layanan klinik | | | Rp | 2.260.000 |
| Jun | 21 | Layanan klinik | | | Rp | 3.415.000 |
| Jun | 24 | Layanan klinik | | | Rp | 5.294.000 |
| Jun | 25 | Layanan klinik | | | Rp | 4.785.000 |
| Jun | 26 | Layanan klinik | | | Rp | 5.081.200 |
| Jun | 27 | Layanan klinik | | | Rp | 2.265.000 |
| Jun | 28 | Layanan klinik | | | Rp | 5.268.000 |
| Jul | 1 | Layanan klinik | | | Rp | 8.712.000 |
| Jul | 2 | Layanan klinik | | | Rp | 5.682.000 |
| Jul | 3 | Layanan klinik | | | Rp | 8.376.000 |
| Jul | 4 | Layanan klinik | | | Rp | 7.017.000 |
| Jul | 5 | Layanan klinik | | | Rp | 6.148.000 |
| Jul | 8 | Layanan klinik | | | Rp | 5.274.000 |
| Jul | 9 | Layanan klinik | | | Rp | 5.321.000 |
| Jul | 10 | Layanan klinik | | | Rp | 5.494.000 |
| Jul | 11 | Layanan klinik | | | Rp | 7.281.500 |
| Jul | 12 | Layanan klinik | | | Rp | 3.950.000 |
| Jul | 15 | Layanan klinik | | | Rp | 6.198.500 |
| Jul | 16 | Layanan klinik | | | Rp | 8.051.000 |
| Jul | 17 | Layanan klinik | | | Rp | 8.004.000 |
| Jul | 18 | Layanan klinik | | | Rp | 934.800 |
| Jul | 19 | Layanan klinik | | | Rp | 4.779.000 |
| Jul | 22 | Layanan klinik | | | Rp | 6.379.000 |
| Jul | 23 | Layanan klinik | | | Rp | 7.637.200 |
| Jul | 24 | Layanan klinik | | | Rp | 8.460.000 |
| Jul | 25 | Layanan klinik | | | Rp | 7.845.000 |
| Jul | 26 | Layanan klinik | | | Rp | 5.683.000 |
| Jul | 29 | Layanan klinik | | | Rp | 6.936.000 |
| Jul | 30 | Layanan klinik | | | Rp | 8.178.000 |
| Jul | 31 | Layanan klinik | | | Rp | 7.161.600 |
| Agu | 1 | Layanan klinik | | | Rp | 6.434.000 |
| Agu | 2 | Layanan klinik | | | Rp | 7.944.000 |
| Agu | 5 | Layanan klinik | | | Rp | 8.013.000 |
| Agu | 6 | Layanan klinik | | | Rp | 6.148.000 |
| Agu | 7 | Layanan klinik | | | Rp | 6.844.000 |
| Agu | 8 | Layanan klinik | | | Rp | 5.147.000 |
| Agu | 9 | Layanan klinik | | | Rp | 4.184.000 |
| Agu | 12 | Layanan klinik | | | Rp | 8.137.000 |
| A | 13 | Layanan klinik | | | Rp | 5.211.000 |

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|-----|----|----------------|--|--|----|------------|
| Agu | 21 | Layanan klinik | | | Rp | 7.298.000 |
| Agu | 22 | Layanan klinik | | | Rp | 5.883.000 |
| Agu | 23 | Layanan klinik | | | Rp | 6.715.000 |
| Agu | 26 | Layanan klinik | | | Rp | 9.025.000 |
| Agu | 27 | Layanan klinik | | | Rp | 6.421.000 |
| Agu | 28 | Layanan klinik | | | Rp | 8.242.000 |
| Agu | 29 | Layanan klinik | | | Rp | 7.485.000 |
| Agu | 30 | Layanan klinik | | | Rp | 9.461.000 |
| Sep | 2 | Layanan klinik | | | Rp | 8.985.000 |
| Sep | 3 | Layanan klinik | | | Rp | 6.017.000 |
| Sep | 4 | Layanan klinik | | | Rp | 6.945.000 |
| Sep | 5 | Layanan klinik | | | Rp | 6.420.000 |
| Sep | 6 | Layanan klinik | | | Rp | 9.484.000 |
| Sep | 9 | Layanan klinik | | | Rp | 7.518.000 |
| Sep | 10 | Layanan klinik | | | Rp | 4.694.000 |
| Sep | 11 | Layanan klinik | | | Rp | 9.318.000 |
| Sep | 12 | Layanan klinik | | | Rp | 4.785.500 |
| Sep | 13 | Layanan klinik | | | Rp | 6.085.000 |
| Sep | 16 | Layanan klinik | | | Rp | 72.481.000 |
| Sep | 17 | Layanan klinik | | | Rp | 8.405.000 |
| Sep | 18 | Layanan klinik | | | Rp | 5.310.000 |
| Sep | 19 | Layanan klinik | | | Rp | 9.367.000 |
| Sep | 20 | Layanan klinik | | | Rp | 6.722.000 |
| Sep | 23 | Layanan klinik | | | Rp | 5.975.000 |
| Sep | 24 | Layanan klinik | | | Rp | 9.437.000 |
| Sep | 25 | Layanan klinik | | | Rp | 5.830.000 |
| Sep | 26 | Layanan klinik | | | Rp | 9.547.000 |
| Sep | 27 | Layanan klinik | | | Rp | 7.935.000 |
| Sep | 30 | Layanan klinik | | | Rp | 3.190.000 |
| Okt | 1 | Layanan klinik | | | Rp | 8.602.000 |
| Okt | 2 | Layanan klinik | | | Rp | 5.314.000 |
| Okt | 3 | Layanan klinik | | | Rp | 2.529.000 |
| Okt | 4 | Layanan klinik | | | Rp | 6.447.000 |
| Okt | 7 | Layanan klinik | | | Rp | 5.348.000 |
| Okt | 8 | Layanan klinik | | | Rp | 6.510.000 |
| Okt | 9 | Layanan klinik | | | Rp | 3.493.000 |
| Okt | 10 | Layanan klinik | | | Rp | 7.140.000 |
| Okt | 11 | Layanan klinik | | | Rp | 8.127.500 |
| Okt | 14 | Layanan klinik | | | Rp | 8.017.000 |
| Okt | 15 | Layanan klinik | | | Rp | 8.719.000 |
| Okt | 16 | Layanan klinik | | | Rp | 2.936.000 |
| Okt | 17 | Layanan klinik | | | Rp | 5.207.000 |
| Okt | 18 | Layanan klinik | | | Rp | 7.596.000 |
| Okt | 21 | Layanan klinik | | | Rp | 5.482.000 |
| Okt | 22 | Layanan klinik | | | Rp | 4.871.000 |
| Okt | 23 | Layanan klinik | | | Rp | 4.672.000 |
| Okt | 24 | Layanan klinik | | | Rp | 3.760.000 |
| Okt | 25 | Layanan klinik | | | Rp | 5.304.000 |
| Okt | 28 | Layanan klinik | | | Rp | 5.698.000 |
| Okt | 29 | Layanan klinik | | | Rp | 9.130.000 |
| Okt | 30 | Layanan klinik | | | Rp | 5.324.000 |
| Okt | 31 | Layanan klinik | | | Rp | 6.050.000 |
| Nov | 1 | Layanan klinik | | | Rp | 4.659.000 |

| | | | | | | |
|-----|----|----------------|--|--|-----------|----------------------|
| Nov | 11 | Layanan klinik | | | Rp | 5.906.000 |
| Nov | 12 | Layanan klinik | | | Rp | 3.506.000 |
| Nov | 13 | Layanan klinik | | | Rp | 5.494.000 |
| Nov | 14 | Layanan klinik | | | Rp | 6.946.600 |
| Nov | 15 | Layanan klinik | | | Rp | 5.610.000 |
| Nov | 18 | Layanan klinik | | | Rp | 6.871.000 |
| Nov | 19 | Layanan klinik | | | Rp | 6.738.000 |
| Nov | 20 | Layanan klinik | | | Rp | 5.584.000 |
| Nov | 21 | Layanan klinik | | | Rp | 5.224.000 |
| Nov | 22 | Layanan klinik | | | Rp | 5.822.000 |
| Nov | 25 | Layanan klinik | | | Rp | 5.262.000 |
| Nov | 26 | Layanan klinik | | | Rp | 7.035.000 |
| Nov | 27 | Layanan klinik | | | Rp | 5.163.000 |
| Nov | 28 | Layanan klinik | | | Rp | 5.582.000 |
| Nov | 29 | Layanan klinik | | | Rp | 4.085.000 |
| Des | 2 | Layanan klinik | | | Rp | 8.459.000 |
| Des | 3 | Layanan klinik | | | Rp | 7.863.000 |
| Des | 4 | Layanan klinik | | | Rp | 7.114.000 |
| Des | 5 | Layanan klinik | | | Rp | 9.167.000 |
| Des | 6 | Layanan klinik | | | Rp | 2.549.000 |
| Des | 9 | Layanan klinik | | | Rp | 5.282.000 |
| Des | 10 | Layanan klinik | | | Rp | 8.934.000 |
| Des | 11 | Layanan klinik | | | Rp | 7.128.000 |
| Des | 12 | Layanan klinik | | | Rp | 5.099.000 |
| Des | 13 | Layanan klinik | | | Rp | 6.891.000 |
| Des | 16 | Layanan klinik | | | Rp | 5.910.000 |
| Des | 17 | Layanan klinik | | | Rp | 8.900.000 |
| Des | 18 | Layanan klinik | | | Rp | 812.400 |
| Des | 19 | Layanan klinik | | | Rp | 4.789.000 |
| Des | 20 | Layanan klinik | | | Rp | 6.936.000 |
| Des | 23 | Layanan klinik | | | Rp | 7.653.200 |
| Des | 24 | Layanan klinik | | | Rp | 8.390.000 |
| Des | 25 | Layanan klinik | | | Rp | 5.548.000 |
| Des | 26 | Layanan klinik | | | Rp | 8.334.000 |
| Des | 27 | Layanan klinik | | | Rp | 3.976.000 |
| Des | 30 | Layanan klinik | | | Rp | 8.771.400 |
| Des | 31 | Layanan klinik | | | Rp | 4.580.000 |
| | | SALDO | | | Rp | 1.525.077.100 |

Nama akun: Pemakaian USG

Kode akun: 408

| TANGGAL | KET | REF | SALDO | |
|---------|-----|---------------|-------|---------------------|
| | | | DEBIT | KREDIT |
| | | | | |
| Jan | 22 | Pemakaian USG | | Rp 350.000 |
| Feb | 22 | Pemakaian USG | | Rp 600.000 |
| Mar | 6 | Pemakaian USG | | Rp 2.275.000 |
| Apr | 8 | Pemakaian USG | | Rp 175.000 |
| Mei | 22 | Pemakaian USG | | Rp 600.000 |
| Jun | 6 | Pemakaian USG | | Rp 350.000 |
| Agu | 6 | Pemakaian USG | | Rp 985.000 |
| Sep | 25 | Pemakaian USG | | Rp 1.245.000 |
| Okt | 31 | Pemakaian USG | | Rp 650.000 |
| | | SALDO | | Rp 7.230.000 |

| | | | | | | |
|-----|----|------------------|--|--|-----------|-------------------|
| Jan | 9 | Layanan papsmear | | | Rp | 2.465.000 |
| Feb | 11 | Layanan papsmear | | | Rp | 3.345.000 |
| Mar | 15 | Layanan papsmear | | | Rp | 3.887.500 |
| Mar | 28 | Layanan papsmear | | | Rp | 3.887.500 |
| Apr | 10 | Layanan papsmear | | | Rp | 2.465.000 |
| Mei | 8 | Layanan papsmear | | | Rp | 900.000 |
| Jun | 17 | Layanan papsmear | | | Rp | 3.887.500 |
| Jul | 10 | Layanan papsmear | | | Rp | 1.202.000 |
| Agu | 19 | Layanan papsmear | | | Rp | 1.200.000 |
| Sep | 11 | Layanan papsmear | | | Rp | 2.195.000 |
| Okt | 10 | Layanan papsmear | | | Rp | 1.568.000 |
| | | | | | Rp | 27.002.500 |

Nama akun: Gaji staf

Kode akun: 501

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----------|-----------|----------------------|
| | | | DEBIT | KREDIT |
| Jan | 7 | Gaji staf | Rp | 166.396.705 |
| Feb | 5 | Gaji staf | Rp | 109.849.705 |
| Mar | 5 | Gaji staf | Rp | 115.273.705 |
| Apr | 5 | Gaji staf | Rp | 152.792.715 |
| Mei | 6 | Gaji staf | Rp | 139.313.205 |
| Jun | 5 | Gaji staf | Rp | 184.181.705 |
| Jul | 5 | Gaji staf | Rp | 127.471.705 |
| Agu | 5 | Gaji staf | Rp | 145.990.750 |
| Sep | 5 | Gaji staf | Rp | 123.304.701 |
| Okt | 7 | Gaji staf | Rp | 178.418.101 |
| Nov | 5 | Gaji staf | Rp | 124.191.604 |
| Des | 5 | Gaji staf | Rp | 135.906.152 |
| | | | | |
| | | | Rp | 1.703.090.753 |

Nama akun: Tunjangan transportasi

Kode akun: 502

| TANGGAL | KET | REF | SALDO | |
|---------|-----|------------------------|-----------|-------------------|
| | | | DEBIT | KREDIT |
| Mar | 5 | Tunjangan transportasi | Rp | 9.145.000 |
| Nov | 5 | Tunjangan transportasi | Rp | 4.500.000 |
| | | | | |
| | | | Rp | 13.645.000 |

Nama akun: Biaya jamsostek

Kode akun: 503

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----------------|-------|-----------|
| | | | DEBIT | KREDIT |
| Feb | 5 | Biaya jamsostek | Rp | 1.613.830 |
| Apr | 5 | Biaya jamsostek | Rp | 1.613.830 |
| Mei | 6 | Biaya jamsostek | Rp | 1.872.034 |
| Jun | 5 | Biaya jamsostek | Rp | 2.352.073 |
| Jul | 5 | Biaya jamsostek | Rp | 1.743.000 |
| Agu | 5 | Biaya jamsostek | Rp | 2.352.123 |
| Sep | 5 | Biaya jamsostek | Rp | 1.872.084 |
| Okt | 7 | Biaya jamsostek | Rp | 2.325.123 |

| TANGGAL | KET | REF | SALDO | |
|---------|-----|--------------|---------------------|--------|
| | | | DEBIT | KREDIT |
| | | | | |
| Jan | 7 | Lembur | Rp 1.750.000 | |
| Feb | 5 | Lembur | Rp 200.000 | |
| Mar | 5 | Lembur | Rp 750.000 | |
| Apr | 5 | Lembur | Rp 150.000 | |
| Mei | 6 | Lembur | Rp 1.200.000 | |
| Jun | 5 | Lembur | Rp 275.000 | |
| Jul | 5 | Lembur | Rp 350.000 | |
| Sep | 5 | Lembur | Rp 157.000 | |
| Okt | 7 | Lembur | Rp 250.000 | |
| Nov | 5 | Lembur | Rp 250.000 | |
| Des | 5 | Lembur | Rp 275.000 | |
| | | SALDO | Rp 5.607.000 | |

Nama akun: Tunjangan kesehatan

Kode akun: 505

| TANGGAL | KET | REF | SALDO | |
|---------|-----|---------------------------|----------------------|--------|
| | | | DEBIT | KREDIT |
| | | | | |
| Jan | 7 | Tunjangan kesehatan | Rp 1.470.000 | |
| Jan | 7 | Tunjangan kesehatan | Rp 480.039 | |
| Apr | 5 | Tunjangan kesehatan Askes | Rp 1.613.830 | |
| Apr | 5 | Tunjangan kesehatan | Rp 480.039 | |
| Mei | 6 | Tunjangan kesehatan | Rp 480.039 | |
| Mei | 6 | Tunjangan kesehatan Askes | Rp 1.775.250 | |
| Jun | 5 | Tunjangan kesehatan akses | Rp 1.775.250 | |
| Jul | 5 | Tunjangan kesehatan | Rp 2.775.250 | |
| Agu | 5 | Tunjangan kesehatan | Rp 1.775.250 | |
| Sep | 5 | Tunjangan kesehatan | Rp 1.775.250 | |
| Okt | 7 | Tunjangan kesehatan | Rp 1.775.250 | |
| | | SALDO | Rp 16.175.447 | |

Nama akun: Biaya seragam dan atribut

Kode akun: 506

| TANGGAL | KET | REF | SALDO | |
|---------|-----|---------------------------|--------------|--------|
| | | | DEBIT | KREDIT |
| | | | | |
| Jan | 7 | Biaya seragam dan atribut | Rp 2.000.000 | |
| | | SALDO | Rp - | |

Nama akun: Biaya konsumsi/refreshment

Kode akun: 507

| TANGGAL | KET | REF | SALDO | |
|---------|-----|----------------------------|--------------|--------|
| | | | DEBIT | KREDIT |
| | | | | |
| Jan | 7 | Biaya konsumsi/refreshment | Rp 2.614.200 | |
| Feb | 5 | Biaya konsumsi/refreshment | Rp 2.123.300 | |
| Mar | 5 | Biaya konsumsi/refreshment | Rp 2.350.400 | |
| Apr | 5 | Biaya konsumsi/refreshment | Rp 1.853.000 | |
| Mei | 6 | Biaya konsumsi/refreshment | Rp 2.588.500 | |
| Agu | 5 | Biaya konsumsi/refreshment | Rp 1.326.100 | |
| Sep | 5 | Biaya konsumsi/refreshment | Rp 1.151.300 | |
| Okt | 7 | Biaya konsumsi/refreshment | Rp 1.481.800 | |
| Nov | 5 | Biaya konsumsi/refreshment | Rp 1.227.500 | |

| | | | DEBIT | KREDIT |
|-----|---|---------------------|-----------------------|--------|
| Mei | 6 | Tunjangan hari raya | Rp 9.830.000 | |
| Jun | 5 | Tunjangan hari raya | Rp 48.085.000 | |
| Des | 5 | Tunjangan hari raya | Rp 52.994.930 | |
| | | SALDO | Rp 110.909.930 | |

Nama akun: Tunjangan asuransi

Kode akun: 509

| TANGGAL | KET | REF | SALDO | |
|---------|-----|--------------------|---------------------|--------|
| | | | DEBIT | KREDIT |
| Feb | 5 | Tunjangan asuransi | Rp 706.473 | |
| Mar | 5 | Tunjangan asuransi | Rp 1.613.830 | |
| Jul | 5 | Tunjangan asuransi | Rp 480.039 | |
| | | SALDO | Rp 2.800.342 | |

Nama akun: Biaya pajak

Kode akun: 510

| TANGGAL | KET | REF | SALDO | |
|---------|-----|--------------|---------------------|--------|
| | | | DEBIT | KREDIT |
| Jan | 7 | Biaya pajak | Rp 3.420.000 | |
| Feb | 5 | Biaya pajak | Rp 100.000 | |
| Mar | 5 | Biaya pajak | Rp 100.000 | |
| Mei | 6 | Biaya pajak | Rp 100.000 | |
| | | SALDO | Rp 3.720.000 | |

Nama akun: Biaya perijinan dan legalitas

Kode akun: 512

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-------------------------------|-------------------|--------|
| | | | DEBIT | KREDIT |
| Jan | 10 | Biaya Perijinan dan Legalitas | Rp 260.000 | |
| | | SALDO | Rp 260.000 | |

Nama akun: Biaya personil lainnya

Kode akun: 511

| TANGGAL | KET | REF | SALDO | |
|---------|-----|------------------------|----------------------|--------|
| | | | DEBIT | KREDIT |
| Jan | 7 | Biaya personil lainnya | Rp 15.035.950 | |
| Feb | 5 | Biaya personil lainnya | Rp 1.700.000 | |
| Mar | 5 | Biaya personil lainnya | Rp 1.300.000 | |
| Mei | 6 | Biaya personil lainnya | Rp 2.400.000 | |
| Jun | 5 | Biaya personil lainnya | Rp 1.300.000 | |
| Jul | 5 | Biaya personil lainnya | Rp 12.600.000 | |
| Agu | 5 | Biaya personil lainnya | Rp 5.441.000 | |
| Sep | 5 | Biaya personil lainnya | Rp 5.645.600 | |
| Okt | 7 | Biaya personil lainnya | Rp 28.374.000 | |
| Nov | 5 | Biaya personil lainnya | Rp 9.420.850 | |
| Des | 5 | Biaya personil lainnya | Rp 10.170.000 | |
| | | SALDO | Rp 93.387.400 | |

Nama akun: Biaya terjemahan

Kode akun: 513

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----|-------|--------|
| | | | DEBIT | KREDIT |
| | | | | |

| TANGGAL | | KET | REF | SALDO | |
|--------------|---|--------------|-----|-------------------|--------|
| | | | | DEBIT | KREDIT |
| Des | 5 | Upah pekerja | | Rp 400.000 | |
| SALDO | | | | Rp 400.000 | |

Nama akun: Biaya profesional & charge

Kode akun: 515

| TANGGAL | | KET | REF | SALDO | |
|--------------|----|------------------------------|-----|---------------------|--------|
| | | | | DEBIT | KREDIT |
| Sep | 25 | Biaya profesional dan charge | | Rp 1.163.500 | |
| Okt | 7 | Biaya profesional & charge | | Rp 6.125.000 | |
| SALDO | | | | Rp 7.288.500 | |

Nama akun: Tiket pesawat/kereta/angkutan umum

Kode akun: 516

| TANGGAL | | KET | REF | SALDO | |
|--------------|----|------------------------------------|-----|---------------------|--------|
| | | | | DEBIT | KREDIT |
| Jan | 10 | Tiket Pesawat/Kereta/Angkutan Umum | | Rp 650.000 | |
| Jan | 22 | Tiket Pesawat/Kereta/Angkutan Umum | | Rp 350.000 | |
| Mar | 21 | Tiket pesawat/kereta/angkutan umum | | Rp 3.720.000 | |
| Jun | 21 | Tiket pesawat/kereta/angkutan umum | | Rp 3.720.000 | |
| SALDO | | | | Rp 8.440.000 | |

Nama akun: Perdiem

Kode akun: 517

| TANGGAL | | KET | REF | SALDO | |
|--------------|---|---------|-----|---------------------|--------|
| | | | | DEBIT | KREDIT |
| Apr | 5 | Perdiem | | Rp 650.000 | |
| Jun | 5 | Perdiem | | Rp 1.800.000 | |
| Nov | 5 | Perdiem | | Rp 200.000 | |
| Des | 5 | Perdiem | | Rp 200.000 | |
| SALDO | | | | Rp 2.850.000 | |

Nama akun: Transportasi lokal

Kode akun: 518

| TANGGAL | | KET | REF | SALDO | |
|---------|----|--------------------|-----|---------------|--------|
| | | | | DEBIT | KREDIT |
| Jan | 17 | Transportasi lokal | | Rp 2.775.000 | |
| Feb | 19 | Transportasi lokal | | Rp 500.000 | |
| Mar | 20 | Transportasi lokal | | Rp 3.270.000 | |
| Mar | 22 | Transportasi lokal | | Rp 3.000.000 | |
| Apr | 15 | Transportasi lokal | | Rp 3.854.600 | |
| Mei | 6 | Transportasi lokal | | Rp 375.000 | |
| Jun | 20 | Transportasi lokal | | Rp 3.270.000 | |
| Jun | 24 | Transportasi lokal | | Rp 1.311.500 | |
| Jul | 5 | Transportasi lokal | | Rp 500.000 | |
| Agu | 5 | Transportasi lokal | | Rp 1.487.000 | |
| Okt | 7 | Transportasi lokal | | Rp 2.900.000 | |
| Nov | 5 | Transportasi lokal | | Rp 17.151.500 | |

| | | | DEBIT | KREDIT |
|-----|----|------------------------|------------|--------|
| Jan | 1 | Biaya BBM, Tol, Parkir | Rp 412.000 | |
| Jan | 3 | Biaya BBM, Tol, Parkir | Rp 479.000 | |
| Jan | 8 | Biaya BBM, Tol, Parkir | Rp 497.000 | |
| Jan | 15 | Biaya BBM, Tol, Parkir | Rp 561.000 | |
| Jan | 18 | Biaya BBM, Tol, Parkir | Rp 504.000 | |
| Jan | 23 | Biaya BBM, Tol, Parkir | Rp 496.000 | |
| Jan | 28 | Biaya BBM, Tol, Parkir | Rp 530.000 | |
| Feb | 1 | Biaya BBM, Tol, Parkir | Rp 296.000 | |
| Feb | 6 | Biaya BBM, Tol, Parkir | Rp 141.000 | |
| Feb | 8 | Biaya BBM, Tol, Parkir | Rp 254.000 | |
| Feb | 15 | Biaya BBM, Tol, Parkir | Rp 326.000 | |
| Feb | 20 | Biaya BBM, Tol, Parkir | Rp 216.000 | |
| Feb | 28 | Biaya BBM, Tol, Parkir | Rp 240.000 | |
| Mar | 4 | Biaya BBM, Tol, Parkir | Rp 310.000 | |
| Mar | 8 | Biaya BBM, Tol, Parkir | Rp 326.000 | |
| Mar | 11 | Biaya BBM, Tol, Parkir | Rp 324.000 | |
| Mar | 18 | Biaya BBM, Tol, Parkir | Rp 303.000 | |
| Mar | 19 | Biaya BBM, Tol, Parkir | Rp 254.000 | |
| Mar | 22 | Biaya BBM, Tol, Parkir | Rp 295.000 | |
| Mar | 27 | Biaya BBM, Tol, Parkir | Rp 304.000 | |
| Apr | 4 | Biaya BBM, Tol, Parkir | Rp 291.000 | |
| Apr | 11 | Biaya BBM, Tol, Parkir | Rp 250.000 | |
| Apr | 17 | Biaya BBM, Tol, Parkir | Rp 348.000 | |
| Apr | 18 | Biaya BBM, Tol, Parkir | Rp 181.000 | |
| Apr | 25 | Biaya BBM, Tol, Parkir | Rp 374.000 | |
| Mei | 1 | Biaya BBM, Tol, Parkir | Rp 874.000 | |
| Mei | 14 | Biaya BBM, Tol, Parkir | Rp 900.000 | |
| Mei | 24 | Biaya BBM, Tol, Parkir | Rp 316.000 | |
| Mei | 27 | Biaya BBM, Tol, Parkir | Rp 240.000 | |
| Jun | 4 | Biaya BBM, Tol, Parkir | Rp 314.000 | |
| Jun | 10 | Biaya BBM, Tol, Parkir | Rp 376.000 | |
| Jun | 11 | Biaya BBM, Tol, Parkir | Rp 227.000 | |
| Jun | 18 | Biaya BBM, Tol, Parkir | Rp 303.000 | |
| Jun | 19 | Biaya BBM, Tol, Parkir | Rp 254.000 | |
| Jun | 24 | Biaya BBM, Tol, Parkir | Rp 207.000 | |
| Jun | 27 | Biaya BBM, Tol, Parkir | Rp 204.000 | |
| Jul | 3 | Biaya BBM, tol, parkir | Rp 536.000 | |
| Jul | 11 | Biaya BBM, Tol, Parkir | Rp 513.000 | |
| Jul | 25 | Biaya BBM, Tol, Parkir | Rp 473.000 | |
| Agu | 2 | Biaya BBM, Tol, Parkir | Rp 561.000 | |
| Agu | 27 | Biaya BBM, Tol, Parkir | Rp 608.000 | |
| Sep | 3 | Biaya BBM, Tol, Parkir | Rp 438.000 | |
| Sep | 17 | Biaya BBM, Tol, Parkir | Rp 512.000 | |
| Sep | 27 | Biaya BBM, Tol, Parkir | Rp 518.000 | |
| Okt | 3 | Biaya BBM, tol, parkir | Rp 329.000 | |
| Okt | 11 | Biaya BBM, Tol, Parkir | Rp 572.000 | |
| Okt | 15 | Biaya BBM, Tol, parkir | Rp 601.000 | |
| Okt | 25 | Biaya BBM, Tol, Parkir | Rp 562.000 | |
| Okt | 30 | Biaya BBM, Tol, Parkir | Rp 506.000 | |
| Nov | 1 | Biaya BBM, Tol, Parkir | Rp 573.000 | |
| Nov | 8 | Biaya BBM, Tol, Parkir | Rp 640.000 | |

| | | | | | | |
|-----|----|--------------------------|--|-----------|-------------------|--|
| Des | 16 | Biaya BBM,Tol dan parkir | | Rp | 537.000 | |
| Des | 25 | Biaya BBM, Tol, Parkir | | Rp | 645.000 | |
| | | SALDO | | Rp | 24.783.000 | |

Nama akun: Asuransi kendaraan

Kode akun: 521

| TANGGAL | KET | REF | SALDO | |
|---------|-----|--------------------|-----------|------------------|
| | | | DEBIT | KREDIT |
| Jan | 4 | Asuransi kendaraan | Rp | 5.800.000 |
| Mar | 6 | Asuransi kendaraan | Rp | 3.710.000 |
| | | SALDO | Rp | 9.510.000 |

Nama akun: Biaya produksi dan media

Kode akun: 522

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-----|-------|--------|
| | | | DEBIT | KREDIT |

Nama akun: Perbaikan dan pemeliharaan kendaraan

Kode akun:
520

| TANGGAL | KET | REF | SALDO | |
|---------|-----|--------------------------------------|-----------|------------------|
| | | | DEBIT | KREDIT |
| Jan | 22 | Perbaikan dan pemeliharaan kendaraan | Rp | 362.600 |
| Feb | 22 | Perbaikan dan pemeliharaan kendaraan | Rp | 2.040.400 |
| Mar | 12 | Perbaikan dan pemeliharaan kendaraan | Rp | 4.680.100 |
| Apr | 5 | Perbaikan dan pemeliharaan kendaraan | Rp | 68.000 |
| Jun | 12 | Perbaikan dan pemeliharaan kendaraan | Rp | 1.510.000 |
| Jul | 4 | Perbaikan dan pemeliharaan kendaraan | Rp | 450.000 |
| | | SALDO | Rp | 9.111.100 |
| Feb | 6 | Biaya produksi dan cetak | Rp | 50.000 |
| Mar | 8 | Biaya produksi dan cetak | Rp | 347.000 |
| Mar | 13 | Biaya produksi dan cetak | Rp | 384.000 |
| Mar | 18 | Biaya produksi dan cetak | Rp | 471.000 |
| Mar | 18 | Biaya produksi dan media cetak | Rp | 280.000 |
| Mar | 21 | Biaya produksi dan media cetak | Rp | 280.000 |
| Mar | 25 | Biaya produksi dan cetak | Rp | 153.000 |
| Mei | 3 | Biaya produksi dan media cetak | Rp | 612.000 |
| Jun | 18 | Biaya produksi dan cetak | Rp | 471.000 |
| Jun | 18 | Biaya produksi dan media cetak | Rp | 280.000 |
| Agu | 6 | Biaya produksi dan cetak | Rp | 500.000 |
| Sep | 6 | Biaya produksi dan media cetak | Rp | 539.000 |
| Des | 18 | Biaya produkksi dan cetak | Rp | 850.000 |
| | | SALDO | Rp | 5.217.000 |

Nama akun: Leaflet, stiker, brosur

Kode akun: 523

| TANGGAL | KET | REF | SALDO | |
|---------|-----|-------------------------|-----------|---------------|
| | | | DEBIT | KREDIT |
| Jul | 1 | Leaflet, stiker, brosur | Rp | 83.000 |
| | | SALDO | Rp | 83.000 |

| | | | | | | |
|-----|----|------------------------------|--|-----------|------------------|--|
| Des | 20 | Meeting/Seminar/Training Kit | | Rp | 2.500.000 | |
| | | SALDO | | Rp | 2.500.000 | |

Nama akun: Fotocopy

Kode akun: 525

| TANGGAL | KET | REF | SALDO | |
|---------|-------------|-----|-------|--------|
| | | | DEBIT | KREDIT |
| | | | | |
| | Fotocopy | | Rp | 26.300 |
| | Fotocopy | | Rp | 58.500 |
| | Fotocopy | | Rp | 34.900 |
| | Fotocopy | | Rp | 67.300 |
| | Fotocopy | | Rp | 74.800 |
| | Fotocopy | | Rp | 69.400 |
| | Fotocopy | | Rp | 31.200 |
| | Fotocopy | | Rp | 22.500 |
| | Fotocopy | | Rp | 41.300 |
| | Fotocopy | | Rp | 28.300 |
| | Fotocopy | | Rp | 24.800 |
| | Fotocopy | | Rp | 13.700 |
| | Fotocopy | | Rp | 37.200 |
| | Fotocopy | | Rp | 27.300 |
| | Fotocopy | | Rp | 54.300 |
| | Fotocopy | | Rp | 24.900 |
| | Fotocopy | | Rp | 34.800 |
| | Fotocopy | | Rp | 38.200 |
| | Fotocopy | | Rp | 47.300 |
| | Fotocopy | | Rp | 51.200 |
| | Fotocopy | | Rp | 41.300 |
| | Fotocopy | | Rp | 36.700 |
| | Fotocopy | | Rp | 46.300 |
| | Fotocopy | | Rp | 49.200 |
| | Fotocopy | | Rp | 29.600 |
| | Fotocopy | | Rp | 47.300 |
| | Fotocopy | | Rp | 26.800 |
| | Fotocopy | | Rp | 59.600 |
| | Fotocopy | | Rp | 17.300 |
| | Fotocopy | | Rp | 32.300 |
| | Fotocopy | | Rp | 39.600 |
| | Fotocopy | | Rp | 47.300 |
| | Fotocopy | | Rp | 59.700 |
| | Fotocopy | | Rp | 46.200 |
| | Fotocopy | | Rp | 49.200 |
| | Fotocopy | | Rp | 12.700 |
| | Fotocopy | | Rp | 13.500 |
| | Fotocopy | | Rp | 28.300 |
| | Fotocopy | | Rp | 24.300 |
| | Fotocopy | | Rp | 15.300 |
| | Fotocopy | | Rp | 19.400 |
| | Fotocopy | | Rp | 20.000 |
| | Fotocopy | | Rp | 36.000 |
| | Fotocopy | | Rp | 24.900 |
| | 8 Fotocopy | | Rp | 34.700 |
| | 10 Fotocopy | | Rp | 38.200 |

| | | | | | | |
|--|--|----------|--|----|--------|--|
| | | Fotocopy | | Rp | 28.300 | |
| | | Fotocopy | | Rp | 24.600 | |
| | | Fotocopy | | Rp | 13.700 | |
| | | Fotocopy | | Rp | 23.700 | |
| | | Fotocopy | | Rp | 17.300 | |
| | | Fotocopy | | Rp | 32.300 | |
| | | Fotocopy | | Rp | 39.600 | |
| | | Fotocopy | | Rp | 17.300 | |
| | | Fotocopy | | Rp | 25.600 | |
| | | Fotocopy | | Rp | 16.400 | |
| | | Fotocopy | | Rp | 41.400 | |
| | | Fotocopy | | Rp | 16.200 | |
| | | Fotocopy | | Rp | 32.800 | |
| | | Fotocopy | | Rp | 25.900 | |
| | | Fotocopy | | Rp | 47.600 | |
| | | Fotocopy | | Rp | 34.200 | |
| | | Fotocopy | | Rp | 22.700 | |
| | | Fotocopy | | Rp | 38.200 | |
| | | Fotocopy | | Rp | 23.500 | |
| | | Fotocopy | | Rp | 18.300 | |
| | | Fotocopy | | Rp | 42.100 | |
| | | Fotocopy | | Rp | 52.200 | |
| | | Fotocopy | | Rp | 23.200 | |
| | | Fotocopy | | Rp | 42.800 | |
| | | Fotocopy | | Rp | 16.400 | |
| | | Fotocopy | | Rp | 32.400 | |
| | | Fotocopy | | Rp | 41.400 | |
| | | Fotocopy | | Rp | 19.200 | |
| | | Fotocopy | | Rp | 23.100 | |
| | | Fotocopy | | Rp | 32.500 | |
| | | Fotocopy | | Rp | 28.500 | |
| | | Fotocopy | | Rp | 22.800 | |
| | | Fotocopy | | Rp | 21.500 | |
| | | Fotocopy | | Rp | 21.600 | |
| | | Fotocopy | | Rp | 27.500 | |
| | | Fotocopy | | Rp | 41.500 | |
| | | Fotocopy | | Rp | 19.300 | |
| | | Fotocopy | | Rp | 16.300 | |
| | | Fotocopy | | Rp | 12.900 | |
| | | Fotocopy | | Rp | 21.900 | |
| | | Fotocopy | | Rp | 13.200 | |
| | | Fotocopy | | Rp | 21.500 | |
| | | Fotocopy | | Rp | 51.600 | |
| | | Fotocopy | | Rp | 46.500 | |
| | | Fotocopy | | Rp | 56.400 | |
| | | Fotocopy | | Rp | 41.800 | |
| | | Fotocopy | | Rp | 37.600 | |
| | | Fotocopy | | Rp | 20.100 | |
| | | Fotocopy | | Rp | 37.500 | |
| | | Fotocopy | | Rp | 42.700 | |
| | | Fotocopy | | Rp | 18.000 | |
| | | Fotocopy | | Rp | 28.600 | |
| | | Fotocopy | | Rp | 24.200 | |

| | | | | | | |
|--|--|--------------|--|-----------|------------------|--|
| | | Fotocopy | | Rp | 24.100 | |
| | | Fotocopy | | Rp | 51.900 | |
| | | Fotocopy | | Rp | 26.500 | |
| | | Fotocopy | | Rp | 14.200 | |
| | | SALDO | | Rp | 3.692.500 | |

Nama akun: Perbaikan dan pemeliharaan peralatan

Kode akun: 528

| TANGGAL | | KET | REF | SALDO | |
|---------|---|--------------------------------------|-----|-------|---------|
| | | | | DEBIT | KREDIT |
| Jan | 4 | Perbaikan dan pemeliharaan peralatan | | Rp | 362.200 |
| Feb | 7 | Perbaikan dan pemeliharaan peralatan | | Rp | 476.000 |

Nama akun: Listrik

Kode akun: 526

| TANGGAL | | KET | REF | SALDO | |
|---------|----|--------------|-----|-----------|-------------------|
| | | | | DEBIT | KREDIT |
| Jan | 15 | Listrik | | Rp | 7.984.545 |
| Feb | 15 | Listrik | | Rp | 3.947.071 |
| Mar | 8 | Listrik | | Rp | 8.634.734 |
| Mei | 14 | Listrik | | Rp | 4.646.845 |
| Jun | 10 | Listrik | | Rp | 4.650.868 |
| Jul | 19 | Listrik | | Rp | 3.191.310 |
| Agu | 8 | Listrik | | Rp | 2.466.369 |
| Sep | 17 | Listrik | | Rp | 3.216.734 |
| Okt | 14 | Listrik | | Rp | 3.280.300 |
| Nov | 15 | Listrik | | Rp | 1.026.188 |
| Des | 19 | Listrik | | Rp | 8.837.000 |
| | | SALDO | | Rp | 51.881.964 |

Nama akun: Biaya air

Kode akun: 527

| TANGGAL | | KET | REF | SALDO | |
|---------|----|--------------|-----|-----------|-------------------|
| | | | | DEBIT | KREDIT |
| Jan | 15 | Biaya air | | Rp | 602.680 |
| Feb | 15 | Biaya air | | Rp | 409.680 |
| Mar | 8 | Biaya air | | Rp | 420.680 |
| Mei | 14 | Biaya air | | Rp | 927.280 |
| Jun | 10 | Biaya air | | Rp | 1.081.180 |
| Jul | 19 | Biaya air | | Rp | 871.180 |
| Agu | 8 | Biaya air | | Rp | 981.880 |
| Sep | 17 | Biaya air | | Rp | 1.704.080 |
| Okt | 14 | Biaya air | | Rp | 1.082.600 |
| Nov | 15 | Biaya air | | Rp | 923.460 |
| Des | 19 | Biaya air | | Rp | 1.325.600 |
| | | SALDO | | Rp | 10.330.300 |

| | | | | | | |
|-----|----|--------------------------------------|--|-----------|------------------|--|
| Apr | 11 | Perbaikan dan pemeliharaan peralatan | | Rp | 250.000 | |
| Mei | 6 | Perbaikan dan pemeliharaan peralatan | | Rp | 571.000 | |
| Jun | 10 | Perbaikan dan pemeliharaan peralatan | | Rp | 940.000 | |
| Jul | 22 | Perbaikan dan pemeliharaan peralatan | | Rp | 250.000 | |
| Agu | 12 | Perbaikan dan pemeliharaan peralatan | | Rp | 525.000 | |
| Des | 4 | Perbaikan dan pemeliharaan peralatan | | Rp | 1.300.000 | |
| Des | 11 | Perbaikan dan pemeliharaan peralatan | | Rp | 1.250.000 | |
| | | SALDO | | Rp | 5.924.200 | |

Nama akun: Keaanan dan kebersihan

Kode akun: 529

| TANGGAL | | KET | REF | SALDO | |
|---------|----|-------------------------|-----|-----------|------------------|
| | | | | DEBIT | KREDIT |
| | | | | | |
| Jan | 14 | Keamanan dan kebersihan | | Rp | 68.000 |
| Feb | 14 | Keamanan dan kebersihan | | Rp | 312.500 |
| Mar | 15 | Keamanan dan kebersihan | | Rp | 310.000 |
| Apr | 10 | Keamanan dan kebersihan | | Rp | 210.000 |
| Mei | 13 | Keamanan dan kebersihan | | Rp | 50.000 |
| Jun | 17 | Keamanan dan kebersihan | | Rp | 310.000 |
| Jul | 10 | Keamanan dan kebersihan | | Rp | 430.000 |
| Agu | 15 | Keamanan dan kebersihan | | Rp | 350.000 |
| Sep | 16 | Keamanan dan kebersihan | | Rp | 410.000 |
| Okt | 10 | Keamanan dan kebersihan | | Rp | 350.000 |
| Nov | 14 | Keamanan dan kebersihan | | Rp | 350.000 |
| Des | 10 | Keamanan dan kebersihan | | Rp | 320.000 |
| | | SALDO | | Rp | 3.470.500 |

Nama akun: Renovasi

Kode akun: 530

| TANGGAL | | KET | REF | SALDO | |
|---------|----|--------------|-----|-----------|------------------|
| | | | | DEBIT | KREDIT |
| | | | | | |
| Okt | 21 | Renovasi | | Rp | 650.000 |
| Des | 2 | Renovasi | | Rp | 900.000 |
| | | SALDO | | Rp | 1.550.000 |

Nama akun: Sumbangan

Kode akun: 531

| TANGGAL | | KET | REF | SALDO | |
|---------|----|-----------|-----|-------|-----------|
| | | | | DEBIT | KREDIT |
| | | | | | |
| Jan | 2 | Sumbangan | | Rp | 900.000 |
| Jan | 11 | Sumbangan | | Rp | 1.000.000 |
| Jan | 24 | Sumbangan | | Rp | 500.000 |
| Jan | 29 | Sumbangan | | Rp | 1.000.000 |
| Feb | 4 | Sumbangan | | Rp | 50.000 |
| Feb | 6 | Sumbangan | | Rp | 100.000 |
| Feb | 26 | Sumbangan | | Rp | 100.000 |
| Mar | 7 | Sumbangan | | Rp | 2.000.000 |
| Mar | 12 | Sumbangan | | Rp | 2.000.000 |
| Mar | 18 | Sumbangan | | Rp | 2.500.000 |
| Mar | 20 | Sumbangan | | Rp | 2.000.000 |
| Mar | 22 | Sumbangan | | Rp | 2.000.000 |
| Mar | 28 | Sumbangan | | Rp | 2.000.000 |
| Apr | 9 | Sumbangan | | Rp | 200.000 |
| Anr | 11 | Sumbangan | | Rp | 100.000 |

| | | | | | | |
|-----|----|-----------|--|-----------|-------------------|--|
| Jun | 7 | Sumbangan | | Rp | 250.000 | |
| Jun | 18 | Sumbangan | | Rp | 2.500.000 | |
| Jun | 20 | Sumbangan | | Rp | 2.000.000 | |
| Jul | 9 | Sumbangan | | Rp | 200.000 | |
| Agu | 7 | Sumbangan | | Rp | 200.000 | |
| Agu | 16 | Sumbangan | | Rp | 200.000 | |
| Agu | 26 | Sumbangan | | Rp | 300.000 | |
| Agu | 28 | Sumbangan | | Rp | 200.000 | |
| Agu | 30 | Sumbangan | | Rp | 250.000 | |
| Sep | 4 | Sumbangan | | Rp | 200.000 | |
| Sep | 24 | Sumbangan | | Rp | 200.000 | |
| Okt | 9 | Sumbangan | | Rp | 200.000 | |
| Okt | 17 | Sumbangan | | Rp | 300.000 | |
| Okt | 31 | Sumbangan | | Rp | 400.000 | |
| Nov | 7 | Sumbangan | | Rp | 200.000 | |
| Nov | 18 | Sumbangan | | Rp | 200.000 | |
| Des | 9 | Sumbangan | | Rp | 150.000 | |
| Des | 31 | Sumbangan | | Rp | 400.000 | |
| | | | | Rp | 28.600.000 | |

Nama akun: Telepon

Kode akun: 532

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|---------|-----------|------------------|--|
| | | | DEBIT | KREDIT | |
| | | | | | |
| Feb | 14 | Telepon | Rp | 510.355 | |
| Mar | 15 | Telepon | Rp | 501.102 | |
| Apr | 10 | Telepon | Rp | 938.963 | |
| Mei | 13 | Telepon | Rp | 526.412 | |
| Jun | 17 | Telepon | Rp | 501.102 | |
| Jul | 10 | Telepon | Rp | 622.799 | |
| Agu | 15 | Telepon | Rp | 686.185 | |
| Sep | 16 | Telepon | Rp | 536.255 | |
| Okt | 10 | Telepon | Rp | 437.586 | |
| Nov | 14 | Telepon | Rp | 794.181 | |
| Des | 10 | Telepon | Rp | 1.081.554 | |
| | | | Rp | 7.136.494 | |

Nama akun: Internet

Kode akun: 533

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|----------|-----------|------------------|--|
| | | | DEBIT | KREDIT | |
| | | | | | |
| Jan | 14 | Internet | Rp | 756.281 | |
| Feb | 14 | Internet | Rp | 568.000 | |
| Mar | 15 | Internet | Rp | 315.000 | |
| Apr | 10 | Internet | Rp | 315.000 | |
| Mei | 13 | Internet | Rp | 321.500 | |
| Jun | 17 | Internet | Rp | 315.000 | |
| Jul | 10 | Internet | Rp | 571.500 | |
| Sep | 16 | Internet | Rp | 415.000 | |
| Okt | 10 | Internet | Rp | 518.600 | |
| Nov | 14 | Internet | Rp | 671.200 | |
| Des | 10 | Internet | Rp | 422.680 | |
| | | | Rp | 5.189.761 | |

| | | | | | | |
|-----|----|-----------------|--|-----------|------------------|--|
| Jan | 29 | Porto dan kurir | | Rp | 18.000 | |
| Mei | 16 | Porto dan kurir | | Rp | 443.700 | |
| Jun | 21 | Porto dan kurir | | Rp | 104.900 | |
| Jul | 15 | Porto dan kurir | | Rp | 51.000 | |
| Agu | 1 | Porto dan kurir | | Rp | 76.500 | |
| Sep | 19 | Porto dan kurir | | Rp | 35.800 | |
| Okt | 8 | Porto dan kurir | | Rp | 34.000 | |
| Nov | 21 | Porto dan kurir | | Rp | 60.000 | |
| Des | 13 | Porto dan kurir | | Rp | 800.000 | |
| | | SALDO | | Rp | 1.623.900 | |

Nama akun: Voucher hp

Kode akun: 535

| TANGGAL | | KET | REF | SALDO | |
|---------|----|------------|-----|-------|---------|
| | | | | DEBIT | KREDIT |
| | | | | | |
| Jan | 14 | Voucher HP | | Rp | 400.000 |
| Jul | 15 | Voucher HP | | Rp | 281.000 |
| | | SALDO | | Rp | 681.000 |

Nama akun: Benda posa dan materai

Kode akun: 536

| TANGGAL | | KET | REF | SALDO | |
|---------|----|-----------------------|-----|-------|---------|
| | | | | DEBIT | KREDIT |
| | | | | | |
| Jan | 1 | Benda pos da materai | | Rp | 36.000 |
| Jan | 9 | Benda pos da materai | | Rp | 42.800 |
| Jan | 16 | Benda pos dan materai | | Rp | 21.000 |
| Jan | 21 | Benda pos dan materai | | Rp | 32.000 |
| Jan | 23 | Benda pos dan materai | | Rp | 62.000 |
| Jan | 24 | Benda pos dan materai | | Rp | 32.000 |
| Jan | 28 | Benda pos dan materai | | Rp | 24.000 |
| Jan | 29 | Benda pos dan materai | | Rp | 42.500 |
| Feb | 1 | Benda pos da materai | | Rp | 154.000 |
| Feb | 5 | Benda pos dan materai | | Rp | 134.000 |
| Feb | 18 | Benda pos dan materai | | Rp | 72.000 |
| Feb | 21 | Benda pos dan materai | | Rp | 81.000 |
| Feb | 25 | Benda pos dan materai | | Rp | 137.400 |
| Feb | 26 | Benda pos dan materai | | Rp | 94.000 |
| Feb | 28 | Benda pos dan materai | | Rp | 86.200 |
| Mar | 5 | Benda pos dan materai | | Rp | 42.000 |
| Mar | 19 | Benda pos dan materai | | Rp | 73.000 |
| Mar | 22 | Benda pos dan materai | | Rp | 52.700 |
| Mar | 26 | Benda pos dan materai | | Rp | 40.000 |
| Mar | 29 | Benda pos dan materai | | Rp | 36.000 |
| Apr | 1 | Benda pos dan materai | | Rp | 24.000 |
| Apr | 5 | Benda pos dan materai | | Rp | 21.000 |
| Apr | 12 | Benda pos dan materai | | Rp | 18.000 |
| Apr | 22 | Benda pos dan materai | | Rp | 19.000 |
| Apr | 29 | Benda pos dan materai | | Rp | 18.000 |
| Mei | 1 | Benda pos da materai | | Rp | 66.000 |
| Mei | 15 | Benda pos dan materai | | Rp | 24.000 |
| Mei | 20 | Benda pos dan materai | | Rp | 48.000 |
| Mei | 22 | Benda pos dan materai | | Rp | 32.800 |
| Mei | 23 | Benda pos dan materai | | Rp | 94.000 |

| | | | | | | |
|-----|----|-----------------------|--|-----------|------------------|--|
| Jun | 26 | Benda pos dan materai | | Rp | 36.000 | |
| Jul | 12 | Benda pos dan materai | | Rp | 45.000 | |
| Sep | 2 | Benda pos dan materai | | Rp | 15.000 | |
| Sep | 18 | Benda pos dan materai | | Rp | 42.000 | |
| Sep | 23 | Benda pos dan materai | | Rp | 31.000 | |
| Sep | 25 | Benda pos dan materai | | Rp | 24.000 | |
| Nov | 26 | Benda pos dan materai | | Rp | 36.000 | |
| Nov | 28 | Benda pos dan materai | | Rp | 24.000 | |
| Nov | 29 | Benda pos dan materai | | Rp | 56.000 | |
| Des | 12 | Benda pos dan materai | | Rp | 120.000 | |
| Des | 23 | Benda pos dan materai | | Rp | 110.000 | |
| Des | 31 | Benda pos dan materai | | Rp | 42.100 | |
| | | SALDO | | Rp | 2.365.500 | |

Nama akun: Biaya admin bank PKBI Jatim

Kode akun: 537

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|-----------------------------|-----------|----------------|--|
| | | | DEBIT | KREDIT | |
| Jan | 2 | Biaya Admin Bank PKBI Jatim | Rp | 185.205 | |
| Mar | 11 | Biaya admin bank PKBI Jatim | Rp | 177.968 | |
| Mei | 22 | Biaya admin bank PKBI Jatim | Rp | 31.000 | |
| Jun | 11 | Biaya admin bank PKBI Jatim | Rp | 78.330 | |
| Jul | 8 | Biaya admin bank PKBI Jatim | Rp | 37.000 | |
| Nov | 4 | Biaya Admin Bank PKBI Jatim | Rp | 75.057 | |
| Des | 6 | Biaya admin bank PKBI Jatim | Rp | 84.572 | |
| | | SALDO | Rp | 669.132 | |

Nama akun: Koran dan majalah

Kode akun: 538

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|-------------------|-----------|------------------|--|
| | | | DEBIT | KREDIT | |
| Jan | 3 | Koran dan majalah | Rp | 248.000 | |
| Feb | 6 | Koran dan majalah | Rp | 98.000 | |
| Apr | 11 | Koran dan majalah | Rp | 501.900 | |
| Mei | 20 | Koran dan majalah | Rp | 248.000 | |
| Jul | 12 | Koran dan majalah | Rp | 86.000 | |
| Agu | 5 | Koran dan majalah | Rp | 128.000 | |
| Sep | 23 | Koran dan majalah | Rp | 78.000 | |
| Des | 12 | Koran dan majalah | Rp | 48.000 | |
| | | SALDO | Rp | 1.435.900 | |

Nama akun:

Sewa

Kode akun: 539

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|--------------|-----------|------------------|--|
| | | | DEBIT | KREDIT | |
| Apr | 8 | Sewa | Rp | 2.700.000 | |
| Mei | 16 | Sewa | Rp | 1.300.000 | |
| Mei | 29 | Sewa | Rp | 2.600.000 | |
| | | SALDO | Rp | 6.600.000 | |

Nama akun: Biaya rumah tangga

Kode akun: 540

| TANGGAL | KET | REF | SALDO | | |
|---------|-----|-----|-------|--------|--|
| | | | DEBIT | KREDIT | |
| | | | | | |

| | | | | | | |
|-----|---|--------------------|--------------|-----------|------------------|--|
| Okt | 1 | Biaya rumah tangga | | Rp | 700.300 | |
| Des | 9 | Biaya rumah tangga | | Rp | 340.200 | |
| | | | SALDO | Rp | 2.094.900 | |

LAMPIRAN III
PKBI JATIM
NERACA SALDO
Per 31 Desember 2019

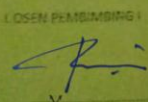
| KODE | NAMA AKUN | DEBIT | KREDIT |
|------|--------------------------------------|------------------|------------------|
| 101 | KAS | Rp 468.646.412 | |
| 102 | Clinic supplies | Rp 233.630.100 | |
| 103 | PERLENGKAPAN KANTOR | Rp 67.431.000 | |
| 111 | GEDUNG | Rp 1.009.630.504 | |
| 112 | PERALATAN KANTOR | Rp 58.900.000 | |
| 113 | PERALATAN MEDIS | Rp 47.315.800 | |
| 114 | KENDARAAN | Rp 401.850.000 | |
| 201 | Hutang clinic supplies | | Rp - |
| 202 | Hutang peralatan medis | | Rp - |
| 301 | Aset neto terikat | | Rp 1.722.058.229 |
| 401 | HIBAH IPPF CO | | Rp 128.641.900 |
| 402 | Hibah foundation/Trust/Int'I NGO | | Rp 906.819.714 |
| 403 | Kontribusi internal PKBI | | Rp 9.000.000 |
| 404 | Kontribusi PKBI pusat | | Rp 5.000.000 |
| 405 | Pendapatan overhead program | | Rp 15.400 |
| 411 | Penjualan obat apotik | | Rp 198.915.900 |
| 412 | Layanan klinik | | Rp 1.525.077.100 |
| 413 | Pemakaian USG | | Rp 7.230.000 |
| 414 | Layanan papsmear | | Rp 27.002.500 |
| 501 | Gaji staf | Rp 1.703.090.733 | |
| 502 | Tunjangan transportasi | Rp 13.645.000 | |
| 503 | Biaya jamsostek | Rp 22.518.124 | |
| 504 | Lembur | Rp 5.607.000 | |
| 505 | Tunjangan kesehatan | Rp 16.175.447 | |
| 506 | Biaya seragam dan atribut | Rp 2.000.000 | |
| 507 | Biaya konsumsi/refreshmant | Rp 18.449.900 | |
| 508 | Tunjangan hari raya | Rp 110.909.930 | |
| 509 | Tunjangan asuransi | Rp 2.800.342 | |
| 510 | Biaya pajak | Rp 3.720.000 | |
| 511 | Biaya personil lainnya | Rp 93.387.400 | |
| 512 | Biaya perijinan dan legalitas | Rp 260.000 | |
| 513 | Biaya terjemahan | Rp 1.100.000 | |
| 514 | Upah pekerja | Rp 400.000 | |
| 515 | Biaya profesional & charge | Rp 7.288.500 | |
| 516 | Tiket pesawat/kereta/angkutan umum | Rp 8.440.000 | |
| 517 | Perdiem | Rp 2.850.000 | |
| 518 | Transport lokal | Rp 45.264.400 | |
| 519 | Biaya BBM, Tol, parkir | Rp 24.783.000 | |
| 520 | Perbaikan dan pemeliharaan kendaraan | Rp 9.111.100 | |
| 521 | Asuransi kendaraan | Rp 9.510.000 | |
| 522 | Biaya produksi dan media | Rp 5.217.000 | |
| 523 | Leaflet, brosur, banne | Rp 83.000 | |
| 524 | Meeting/seminar/KIT | Rp 2.500.000 | |
| 525 | Fotocopy | Rp 3.692.500 | |
| 526 | Listrik | Rp 51.881.964 | |
| 527 | Biaya air | Rp 10.330.300 | |
| 528 | Perbaikan dan pemeliharaan peralatan | Rp 5.924.200 | |
| 529 | Keamanan dan kebersihan | Rp 3.470.500 | |


| | | | | |
|-----|-----------------------|-----------|----------------------|-------------------------|
| 535 | Voucher HP | Rp | 681.000 | |
| 536 | Benda pos dan materai | Rp | 2.365.500 | |
| 537 | Biaya admin bank PKBI | Rp | 669.132 | |
| 538 | Koran dan majalah | Rp | 1.435.900 | |
| 539 | Sewa | Rp | 6.600.000 | |
| 540 | Biaya rumah tangga | Rp | 2.094.900 | |
| | TOTAL | Rp | 4.529.760.743 | Rp 4.529.760.743 |


PKBI JATIM
JURNAL PENYESUAIAN
31-Des-19

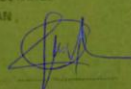
| NO | KETERANGAN | DEBIT | KREDIT |
|----|---------------------------------------|---------------|---------------|
| 1 | Beban penyusutan peralatan kantor | Rp 14.725.000 | |
| | Akumulasi penyusutan peralatan kantor | | Rp 14.725.000 |
| 2 | Beban penyusutan peralatan medis | Rp 11.828.950 | |
| | Akumulasi penyusutan peralatan medis | | Rp 11.828.950 |
| 3 | Beban penyusutan kendaraan | Rp 50.231.250 | |
| | Akumulasi penyusutan kendaraan | | Rp 50.231.250 |
| 4 | Beban penyusutan gedung | Rp 50.481.525 | |
| | Akumulasi penyusutan gedung | | Rp 50.481.525 |
| 5 | Biaya perlengkapan kantor | Rp 40.458.600 | |
| | Perlengkapan kantor | | Rp 40.458.600 |


| DOSEN PEMBIMBING I | | | DOSEN PEMBIMBING II | | |
|--------------------|-------------------------------|-------|---------------------|-------------------------------|-------|
| TANGGAL | MATERI PERKEMBANGAN BIMBINGAN | PARAF | TANGGAL | MATERI PERKEMBANGAN BIMBINGAN | PARAF |
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DOSEN PEMBIMBING I


DOSEN PEMBIMBING II


KAPRODI AKUNTANSI/MANAJEMEN













MENGETAHUI DEKAN




FAKULTAS EKONOMI DAN BISNIS
UNIVERSITAS MUHAMMADIYAH SURABAYA

BERITA ACARA BIMBINGAN SKRIPSI

| | | | |
|--|-----------------|-----------------|---|
| Nama / No. HP | : Kanhoturodima | JUDUL SKRIPSI : | Penerapan Laporan Keuangan |
| NIM | : 20161220078 | | Penyusunan Laporan Keuangan Berdasarkan |
| Program Studi | : Akuntansi | | SAT STAF pada PTMSI JATIM |
| Tanggal Ujian | : | | |
| Tanggal/ di setuju skripsi sudah layak Uji | : | | |

| DOSEN PEMBIMBING I | | | DOSEN PEMBIMBING II | | |
|--------------------|------------------------------------|---|---------------------|---|---|
| TANGGAL | MATERI PERKEMBANGAN BIMBINGAN | PARAF | TANGGAL | MATERI PERKEMBANGAN BIMBINGAN | PARAF |
| 21/2020 | Penyusunan bab I |  | | penyusunan judul |  |
| 13/2020 | Revisi bab I dan penyusunan bab II |  | | penyusunan bab I |  |
| 27/2020 | Revisi bab II |  | | revisi bab I |  |
| 12/2020 | dan Lampiran |  | | komponen bab II dan I |  |
| 17/2020 | penyusunan bab III dan IV |  | | revisi bab I, (terangnya lampiran) dan revisi penulisan |  |
| | | | | dan lampiran |  |



UNIVERSITAS MUHAMMADIYAH SURABAYA

PUSAT BAHASA

Jl. Sutorejo 59 Surabaya 60113 Telp. 031-3811966, 3811967 Ext (130) Gd. A Lt 2

Email: pusba.umsby@gmail.com

ENDORSEMENT LETTER

422/PB-UMS/EL/IX/2020

This letter is to certify that the abstract of the thesis below

Title : Preparation of Financial Statements Based on Sak Etap in The Indonesian
Planned Family Association (PKBI), Jatim
Student's name : Kamilaturrochmah
Reg. Number : 20161220078
Department : S1 Akuntansi

has been endorsed by Pusat Bahasa *UMSurabaya* for further approval by the examining committee of the faculty.

Surabaya, 10 September 2020

Chair

Waode Hamsia, M.Pd



SURAT KETERANGAN BUKTI BEBAS PLAGIASI

Naskah tugas akhir / skripsi / karya tulis / tesis*) yang diserahkan atas :

N a m a : KAMILATURROCHMAH
N I M : 20161220078
Fakultas/Jurusan : FEB/AKUNTANSI
Alamat : JL. KARANG TEMBOK GANG 1 NO. 21 D
Judul : PENYUSUNAN LAPORAN KEUANGAN BERDASARKAN SAK ETAP PADA PKB
JATIM
telah **diserahkan dan memenuhi kriteria** batas maksimal yang sudah ditentukan.

Petugas perpustakaan

Surabaya, 09 September 2020

Mahasiswa,

KAMILATURROCHMAH

Mengetahui,
Kepala Perpustakaan

Dra. Mas'ulah, M.A.

**) DILARANG KERAS MENYEBARLUASKAN FORM INI*



SURAT KETERANGAN BUKTI BEBAS PLAGIASI

Naskah tugas akhir / skripsi / karya tulis / tesis*) yang diserahkan atas :

N a m a : KAMILATURROCHMAH
N I M : 20161220078
Fakultas/Jurusan : FEB/AKUNTANSI
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JATIM
telah **diserahkan dan memenuhi kriteria** batas maksimal yang sudah ditentukan.

Petugas perpustakaan

Surabaya, 09 September 2020

Mahasiswa,

KAMILATURROCHMAH

Mengetahui,
Kepala Perpustakaan

Dra. Mas'ulah, M.A.

**) DILARANG KERAS MENYEBARLUASKAN FORM INI*

KARTU MENGIKUTI SEMINAR PROPOSAL SKRIPSI
 FAKULTAS EKONOMI DAN BISNIS UMSURABAYA
 TAHUN AKADEMIK 20.../20...(Ganjil/Genap *)

Nama Mahasiswa : Kamilaturrochmah
 NIM : 20161220078
 Jurusan : Akuntansi

| NO | TGL | NAMA | NIM | JUDUL | TTD KET PENGU |
|----|-----------|--------------------------|-------------|---|------------------|
| 1 | 28/11 '19 | Nur Laila | 20171220104 | Analisis Penyajian Laporan Keuangan Berdasarkan SAK ETAP asyariah Pada BMT Madani Sidoarjo | |
| 2 | 28/11 '19 | Erik Suryadi | 20141220024 | Penyusunan Laporan Keuangan berdasarkan SAK EMKM Pada UD. Dua Putra | |
| 3 | 28/11 '19 | Indah Poliani | 20151220064 | Pengaruh Etika Profesi & Kecerdasan emosional terhadap pengambilan keputusan auditor pada KAP di Surabaya | |
| 4 | 4/12 '19 | Rokhmah Awaliya Agustina | 20151220083 | Evaluasi perhitungan, pembayaran & pelaporan pajak penghasilan pasal 21 pegawai tetap (PT) Jaya Manne (gajah) | |
| 5 | 4/12 '19 | Friggan Mahendra | 20131220216 | Evaluasi Pelaporan keuangan berdasarkan PSAK 45 (studi pada Panti Asuhan Masyarakat Kec. Dau Kab. Malang) | |
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FAKULTAS EKONOMI DAN BISNIS UNIVERSITAS MUHAMMADIYAH SURABAYA

Program Studi : Manajemen - Akuntansi (Terakreditasi B)

ISO 9001:2015 Certified Equal Assurance JAS-ANZ

Jln. Sutorejo No. 59 Surabaya Telp. (031) 3811966 Fax. (031) 3813097
website : <http://fe.um-surabaya.ac.id> email : fe@um-surabaya.ac.id

No. : 334/IL3.AU/A/FEB/XII/2019
Lamp. : -
Hal : Dosen Pembimbing Utama dan Pembimbing Pendamping

Kepada Yth:

1. Drs.Misrin Hariyadi, SE., M.Ak
 2. Andrianto, SE., M.Ak
- Di Tempat

Assalamu'alaikum Wr. Wb.

Sehubungan dengan telah dipenuhinya persyaratan penulisan skripsi, sebagai mana diatur dalam :

1. Peraturan Rektor no : 566.1 /PRN/IL3.AU.F/2014 – 03.09.2014, tentang pedoman Akademik Tahun 2014/2015 Universitas Muhammadiyah Surabaya, perihal penilaian hasil belajar point 4.5 (Tugas Akhir)
2. Surat Keputusan Dekan Fakultas Ekonomi UMSurabaya No : 68/ IL3.AU/A/Fak. Ekonomi/IX/2013 Tentang Pedoman Akademik Pelaksanaan Pendidikan Program Sarjana (S-1), Bab IV Point C.4 (Prosedur Penilaian Skripsi).

Maka dimohon perkenannya untuk menjadi pembimbing terhadap mahasiswa sebagai berikut :

Nama : Kamilaturrochmah
Nim : 20161220078
Prodi : Akuntansi
Judul Skripsi : Penerapan Laporan Keuangan Organisasi Nirlaba Berdasarkan PSAK No. 45 Pada Yayasan Harapan Bunda.

Pembimbing Utama : Drs.Misrin Hariyadi, SE., M.Ak
Pembimbing Pendamping : Andrianto, SE., M.Ak

Demikian, atas perhatian dan perkenannya disampaikan terima kasih

Wassalamu'alaikum Wr.Wb.

Surabaya, 11 Desember 2019
Kaprodi Akuntansi,

Rieska Maharani, SE., MM

Tembusan Yth, (Tanpa Lampiran):

1. Dekan
2. Mahasiswa Yang Bersangkutan