

REKENING KORAN GIRO

PERIODE : 01 Januari 2007 S/D 31 Desember 2007

JL.PASAMAN BARU NO.11

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Tgl.Tx	Kode	Keterangan	No.Bukti	Mutasi	Saldo Akhir	Lok.Tx	OP-ID
		Saldo Sebelumnya			0.00		
21/03/2007	299	140/SP2D/07	14320033	1,782,500.00 CR	1,782,500.00 CR	1200	1432
21/03/2007	299	141/SP2D/07	14320034	2,970,000.00 CR	4,752,500.00 CR	1200	1432
21/03/2007	299	137/SP2D/07	14320035	2,761,250.00 CR	7,513,750.00 CR	1200	1432
21/03/2007	299	139/SP2D/07	14320036	10,950,000.00 CR	18,463,750.00 CR	1200	1432
21/03/2007	299	138/SP2D/07	14320037	7,728,000.00 CR	26,191,750.00 CR	1200	1432
21/03/2007	299	136/SP2D/07	14320038	38,850,000.00 CR	65,041,750.00 CR	1200	1432
21/03/2007	299	144/SP2D/07	14320039	22,812,500.00 CR	87,854,250.00 CR	1200	1432
21/03/2007	299	143/SP2D/07	14320040	16,836,000.00 CR	104,690,250.00 CR	1200	1432
21/03/2007	299	145/SP2D/07	14320041	12,600,000.00 CR	117,290,250.00 CR	1200	1432
21/03/2007	299	142/SP2D/07	14320042	4,927,500.00 CR	122,217,750.00 CR	1200	1432
22/03/2007	102	TRK TUNAI CHQYY710385	08600012	80,000,000.00 DB	42,217,750.00 CR	1200	0860
28/03/2007	299	15/SPM-UP/DPE/2007	11440005	5,000,000.00 CR	47,217,750.00 CR	1200	1144
28/03/2007	299	18/SPM-UP/DPE/2007	11440006	2,700,000.00 CR	49,917,750.00 CR	1200	1144
28/03/2007	299	04/SPM-UP/DPE/2007	11440007	187,500.00 CR	50,105,250.00 CR	1200	1144
28/03/2007	299	13/SPM-UP/DPE/2007	11440008	1,000,000.00 CR	51,105,250.00 CR	1200	1144
28/03/2007	299	12/SPM-UP/DPE/2007	11440009	700,000.00 CR	51,805,250.00 CR	1200	1144
30/03/2007	102	TRK TUNAI CHQYY710386	08600027	45,000,000.00 DB	6,805,250.00 CR	1200	0860
01/05/2007	299	35/spm-up/dpe/2007	11440014	4,950,000.00 CR	11,755,250.00 CR	1200	1144
01/05/2007	299	19/SPM-GU/DPE/2007	11440015	11,200,000.00 CR	22,955,250.00 CR	1200	1144
01/05/2007	299	20/SPM-GU/DPE/2007	11440016	867,500.00 CR	23,822,750.00 CR	1200	1144
01/05/2007	299	21/SPM-GU/DPE/2007	11440017	1,320,350.00 CR	25,143,100.00 CR	1200	1144
01/05/2007	299	23/SPM-GU/DPE/2007	11440018	2,700,000.00 CR	27,843,100.00 CR	1200	1144
01/05/2007	299	24/SPM-GU/DPE/2007	11440019	600,000.00 CR	28,443,100.00 CR	1200	1144
01/05/2007	299	25/SPM-GU/DPE/2007	11440020	1,200,000.00 CR	29,643,100.00 CR	1200	1144
01/05/2007	299	26/SPM-GU/DPE/2007	11440021	1,650,000.00 CR	31,293,100.00 CR	1200	1144
01/05/2007	299	27/SPM-GU/DPE/2007	11440022	2,730,000.00 CR	34,023,100.00 CR	1200	1144
01/05/2007	299	28/SPM-DU/DPE/2007	11440023	14,980,000.00 CR	49,003,100.00 CR	1200	1144
01/05/2007	299	28/SPM-GU/DPE/2007	11440024	4,200,000.00 CR	53,203,100.00 CR	1200	1144
01/05/2007	299	29/SPM-UP/DPE-2007	11440025	8,000,000.00 CR	61,203,100.00 CR	1200	1144
01/05/2007	299	32/SPM-UP/DPE/2007	11440026	6,800,000.00 CR	68,003,100.00 CR	1200	1144
01/05/2007	299	33/SPM-UP/DPE/2007	11440027	1,000,000.00 CR	69,003,100.00 CR	1200	1144
01/05/2007	299	34/SPM-UP/DPE/2007	11440028	12,000,000.00 CR	81,003,100.00 CR	1200	1144
01/05/2007	299	37/SPM-UP/DPE/2007	11440029	11,500,000.00 CR	92,503,100.00 CR	1200	1144
01/05/2007	299	41/SPM-UP/DPE/2007	11440030	600,000.00 CR	93,103,100.00 CR	1200	1144
01/05/2007	299	42/SPM-UP/DPE/2007	11440031	10,400,000.00 CR	103,503,100.00 CR	1200	1144
01/05/2007	299	44/SPM-GU/DPE/2007	11440032	4,500,000.00 CR	108,003,100.00 CR	1200	1144
01/05/2007	102	TRK TUNAI CHQYY710387	08311708	105,000,000.00 DB	3,003,100.00 CR	1200	0831
06/06/2007	299	59/SPM-UP/DPE/2007	11440018	8,050,000.00 CR	11,053,100.00 CR	1200	1144
06/06/2007	299	59/SPM-UP/DPE/2007	11440019	17,800,000.00 CR	28,853,100.00 CR	1200	1144
06/06/2007	299	58/SPM-UP/DPE/2007	11440020	32,970,000.00 CR	61,823,100.00 CR	1200	1144
06/06/2007	299	59/SPM-UP/DPE/2007	11440021	8,000,000.00 CR	69,823,100.00 CR	1200	1144
06/06/2007	299	52/SPM-GU/DPE/2007	11440022	15,312,500.00 CR	85,135,600.00 CR	1200	1144
06/06/2007	299	50/SPM-GU/DPE/2007	11440023	3,372,500.00 CR	88,508,100.00 CR	1200	1144
06/06/2007	299	57/SPM-GU/DPE/2007	11440024	12,168,000.00 CR	100,676,100.00 CR	1200	1144

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JL.PASAMAN BARU NO.11

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Tgl.Tx	Kode	Keterangan	No.Bukti	Mutasi	Saldo Akhir	Lok.Tx	OP-II
		Saldo Sebelumnya			100,676,100.00	CR	
06/06/2007	299	61/SPM-GU/DPE/2007	11440025	34,800,000.00 CR	135,476,100.00 CR	1200	1144
06/06/2007	299	55/SPM-GU/DPE/2007	11440026	15,720,000.00 CR	151,196,100.00 CR	1200	1144
06/06/2007	299	46/SPM-GU/DPE/2007	11440027	1,520,000.00 CR	152,716,100.00 CR	1200	1144
06/06/2007	299	45/SPM-GU/DPE/2007	11440030	3,003,750.00 CR	155,719,850.00 CR	1200	1144
06/06/2007	299	49/SPM-GU/DPE/2007	11440031	2,430,000.00 CR	158,149,850.00 CR	1200	1144
06/06/2007	299	48/SPM-UP/DPE/2007	11440032	1,200,000.00 CR	159,349,850.00 CR	1200	1144
06/06/2007	299	56/SPM-UP/DPE/2007	11440033	30,365,000.00 CR	189,714,850.00 CR	1200	1144
06/06/2007	299	54/SPM-GU/DPE-2007	11440034	1,000,000.00 CR	190,714,850.00 CR	1200	1144
06/06/2007	299	53/SPM-GU/DPE/2007	11440035	8,400,000.00 CR	199,114,850.00 CR	1200	1144
06/06/2007	299	51/SPM/GU/DPE/2007	11440036	11,224,000.00 CR	210,338,850.00 CR	1200	1144
06/06/2007	102	TRK TUNAI CHQYY710388	08600129	50,000,000.00 DB	160,338,850.00 CR	1200	0860
12/06/2007	102	TRK TUNAI CHQYY710389	08310087	70,000,000.00 DB	90,338,850.00 CR	1200	0831
29/06/2007	299	59/SPM-GU/DPE/2007	11440009	18,600,000.00 CR	108,938,850.00 CR	1200	1144
03/07/2007	102	TRK TUNAI CHQYY710390	08600102	25,000,000.00 DB	83,938,850.00 CR	1200	0860
11/07/2007	102	TRK TUNAI CHQQQ771326	08310095	25,000,000.00 DB	58,938,850.00 CR	1200	0831
23/07/2007	199	BY 1 BK CEK TGL 03/07-07	14630011	20,000.00 DB	58,918,850.00 CR	1200	1463
26/07/2007	102	TRK TUNAI CHQQQ771327	08310131	10,000,000.00 DB	48,918,850.00 CR	1200	0831
03/08/2007	102	TRK TUNAI CHQQQ771328	08310094	20,000,000.00 DB	28,918,850.00 CR	1200	0831
15/08/2007	102	TRK TUNAI CHQQQ771330	08600009	5,000,000.00 DB	23,918,850.00 CR	1200	0860
15/08/2007	299	KU-2100-225-PEMDA PASBAR	09660005	30,000,000.00 CR	53,918,850.00 CR	1200	0966
16/08/2007	102	TRK TUNAI CHQQQ771329	08310103	30,000,000.00 DB	23,918,850.00 CR	1200	0831
28/08/2007	299	67/SPM-GU/DPE/2007	11440024	21,875,000.00 CR	45,793,850.00 CR	1200	1144
28/08/2007	299	66/SPM-GU/DPE/2007	11440025	10,000,000.00 CR	55,793,850.00 CR	1200	1144
29/08/2007	299	65/SPM-GU/DPE-2007	11440004	4,800,000.00 CR	60,593,850.00 CR	1200	1144
29/08/2007	299	63/SPM-GU/DPE/2007	11440005	1,280,000.00 CR	61,873,850.00 CR	1200	1144
29/08/2007	299	75/SPM-GU/DPE/2007	11440006	16,100,000.00 CR	77,973,850.00 CR	1200	1144
29/08/2007	102	TRK TUNAI CHQQQ771331	08310028	75,000,000.00 DB	2,973,850.00 CR	1200	0831
29/08/2007	299	74/SPM-GU/DPE/2007	11440007	8,750,000.00 CR	11,723,850.00 CR	1200	1144
29/08/2007	299	73/SPM-GU/DPE/2007	11440009	18,519,000.00 CR	30,242,850.00 CR	1200	1144
29/08/2007	299	72/SPM-GU/DPE/2007	11440010	26,250,000.00 CR	56,492,850.00 CR	1200	1144
29/08/2007	299	59/SPM-GU/DPE/2007	11440011	1,905,000.00 CR	58,397,850.00 CR	1200	1144
29/08/2007	299	68/SPM-GU/DPE/2007	11440012	400,000.00 CR	58,797,850.00 CR	1200	1144
29/08/2007	299	60/SPM-GU/DPE/2007	11440013	1,400,000.00 CR	60,197,850.00 CR	1200	1144
9/08/2007	299	61/SPM-GU/DPE/2007	11440014	6,900,000.00 CR	67,097,850.00 CR	1200	1144
9/08/2007	299	71/SPM-GU/DPE/2007	11440015	5,000,000.00 CR	72,097,850.00 CR	1200	1144
0/08/2007	299	DINAS PERT& ENERGI/1940/ε	09660008	40,175,000.00 CR	112,272,850.00 CR	1200	0966
3/09/2007	102	TRK TUNAI CHQQQ771332	08310249	40,000,000.00 DB	72,272,850.00 CR	1200	0831
6/09/2007	102	TRK TUNAI CHQQQ771333	08310020	40,000,000.00 DB	32,272,850.00 CR	1200	0831
1/09/2007	102	TRK TUNAI CHQQQ771334	08313171	15,000,000.00 DB	17,272,850.00 CR	1200	0831
9/10/2007	299	2550/SP2D/GU/2007	11440047	21,156,500.00 CR	38,429,350.00 CR	1200	1144
9/10/2007	299	2555/SP2D/GU/2007	11440048	34,800,000.00 CR	73,229,350.00 CR	1200	1144
9/10/2007	299	2557/SP2D/GU/2007	11440049	12,457,500.00 CR	85,686,850.00 CR	1200	1144
9/10/2007	299	2551/SP2D/GU/2007	11440050	7,000,000.00 CR	92,686,850.00 CR	1200	1144
9/10/2007	102	TRK TUNAI CHQQQ771335	08312019	88,000,000.00 DB	4,686,850.00 CR	1200	0831

REKENING KORAN GIRO

PERIODE : 01 Januari 2007 S/D 31 Desember 2007

JL.PASAMAN BARU NO.11

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Tgl.Tx	Kode	Keterangan	No.Bukti	Mutasi	Saldo Akhir	Lok.Tx	OP-
		Saldo Sebelumnya			4,686,850.00	CR	
10/10/2007	299	86/SPM-GU/DPE/2007	17540033	6,900,000.00 CR	11,586,850.00	CR	1200 175
10/10/2007	299	100/SPM-GU/DPE/2007	17540034	6,000,000.00 CR	17,586,850.00	CR	1200 175
10/10/2007	299	95/SPM-GU/DPE/2007	17540035	8,000,000.00 CR	25,586,850.00	CR	1200 175
10/10/2007	299	94/SPM-GU/DPE/2007	17540036	5,300,000.00 CR	30,886,850.00	CR	1200 175
10/10/2007	299	88/SPM-GU/DPE/2007	17540037	1,250,000.00 CR	32,136,850.00	CR	1200 175
10/10/2007	299	97/SPM-GU/DPE/2007	17540038	4,919,000.00 CR	37,055,850.00	CR	1200 175
10/10/2007	299	99/SPM-GU/DPE/2007	17540039	3,870,000.00 CR	40,925,850.00	CR	1200 175
10/10/2007	299	85/SPM-GU/DPE/2007	17540040	722,500.00 CR	41,648,350.00	CR	1200 175
10/10/2007	299	91/SPM-GU/DPE/2007	17540041	9,600,000.00 CR	51,248,350.00	CR	1200 175
10/10/2007	299	92/SPM-GU/DPE/2007	17540042	11,000,000.00 CR	62,248,350.00	CR	1200 175
10/10/2007	299	84/SPM-GU/DPE/2007	17540043	962,500.00 CR	63,210,850.00	CR	1200 175
02/11/2007	102	TRK TUNAI CHQQQ771336	08600090	5,000,000.00 DB	58,210,850.00	CR	1200 086
09/11/2007	102	TRK TUNAI CHQQQ771337	08600120	12,000,000.00 DB	46,210,850.00	CR	1200 086
21/11/2007	102	TRK TUNAI CHQQQ771338	08600165	30,000,000.00 DB	16,210,850.00	CR	1200 086
07/12/2007	299	SP2D/3200	09660052	45,060,000.00 CR	61,270,850.00	CR	1200 096
06/12/2007	299	3199/SP2D/GU/2007	09660053	21,772,000.00 CR	83,042,850.00	CR	1200 096
07/12/2007	102	TRK TUNAI CHQQQ771339	08310162	62,000,000.00 DB	21,042,850.00	CR	1200 083
13/12/2007	299	3423/SP2D/GU/2007	11440070	43,026,500.00 CR	64,069,350.00	CR	1200 114
13/12/2007	299	3422/SP2D/GU/2007	11440071	12,454,500.00 CR	76,523,850.00	CR	1200 114
13/12/2007	299	3424/SP2D/GU/2007	11440103	9,020,000.00 CR	85,543,850.00	CR	1200 114
14/12/2007	299	3410/SP2D/GU/2007	06360003	10,014,500.00 CR	95,558,350.00	CR	1200 063
14/12/2007	299	3413/SP2D/GU/2007	06360004	5,000,000.00 CR	100,558,350.00	CR	1200 063
14/12/2007	299	3415/SP2D/GU/2007	06360005	15,404,000.00 CR	115,962,350.00	CR	1200 063
14/12/2007	299	3421/SP2D/GU/2007	06360010	52,200,000.00 CR	168,162,350.00	CR	1200 063
14/12/2007	299	3412/SP2D.GU/2007	06360013	59,477,500.00 CR	227,639,850.00	CR	1200 063
14/12/2007	102	TRK TUNAI CHQQQ771340	08310159	125,000,000.00 DB	102,639,850.00	CR	1200 083
14/12/2007	299	3414/SP2D/GU/2007	11440034	19,060,000.00 CR	121,699,850.00	CR	1200 114
14/12/2007	299	3420/SP2D/GU/2007	11440035	14,115,000.00 CR	135,814,850.00	CR	1200 114
14/12/2007	299	3416/SP2D/GU/2007	11440036	4,122,000.00 CR	139,936,850.00	CR	1200 114
14/12/2007	299	3417/SP2D/GU/2007	11440037	10,210,000.00 CR	150,146,850.00	CR	1200 114
14/12/2007	299	3408/SP2D/GU/2007	11440038	2,402,000.00 CR	152,548,850.00	CR	1200 114
14/12/2007	299	3409/SP2D/GU/2007	11440039	4,947,850.00 CR	157,496,700.00	CR	1200 114
14/12/2007	299	3405/SP2D/GU/2007	11440040	3,454,000.00 CR	160,950,700.00	CR	1200 114
14/12/2007	299	3404/SP2D/GU/2007	11440041	7,935,500.00 CR	168,886,200.00	CR	1200 114
14/12/2007	299	3403/SP2D/GU/2007	11440042	9,600,000.00 CR	178,486,200.00	CR	1200 114
14/12/2007	299	3426/SP2D/GU/2007	11440043	15,875,000.00 CR	194,361,200.00	CR	1200 114
14/12/2007	299	3419/SP2D/GU/2007	11440044	6,083,500.00 CR	200,444,700.00	CR	1200 114
14/12/2007	299	3406/SP2D/GU/2007	11440045	8,013,150.00 CR	208,457,850.00	CR	1200 114
14/12/2007	299	3425/SP2D/GU/2007	11440046	2,150,000.00 CR	210,607,850.00	CR	1200 114
14/12/2007	299	3407/SP2D/GU/2007	11440048	6,300,000.00 CR	216,907,850.00	CR	1200 114
14/12/2007	299	3418/SP2D/GU/2007	11440049	5,356,000.00 CR	222,263,850.00	CR	1200 114
19/12/2007	102	TRK TUNAI CHQQQ771341	08600152	15,000,000.00 DB	207,263,850.00	CR	1200 086
21/12/2007	162	TRK TUNAI A/CQQ771342	16540033	20,000,000.00 DB	187,263,850.00	CR	1600 165
28/12/2007	102	TRK TUNAI CHQQQ771344	08310325	67,263,850.00 DB	120,000,000.00	CR	1200 083

REKENING KORAN GIRO

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Tgl.Tx	Kode	Keterangan	No.Bukti	Mutasi	Saldo Akhir	Lok.Tx OP-ID
		Saldo Sebelumnya			120,000,000.00	CR
3/12/2007	102	TRK TUNAI CHQQ771343	08310338	120,000,000.00 DB	0.00	1200 0831
Total Mutasi DB : 1,179,283,850.00				Total Mutasi CR : 1,179,283,850.00		

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

Tanggal, 31 Januari 2008



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