

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
572	BALE TUANKU	Biaya Operasional Direksi	0	1	01-05-2023	-	-
571	BALE TUANKU	Fee Prestasi tahunan	0	1	01-05-2023	-	-
570	BALE TUANKU	Fee Prestasi penjualan rumah	19,565,917	20	01-12-2024	Transfer	-
569	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	19	01-11-2024	Transfer	-
568	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	18	01-10-2024	Transfer	-
567	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	17	01-09-2024	Transfer	-
566	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	16	01-08-2024	Transfer	-
565	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	15	01-07-2024	Transfer	-
564	BALE TUANKU	Fee Prestasi penjualan rumah	19,565,917	14	01-06-2024	Transfer	-
563	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	13	01-05-2024	Transfer	-
562	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	12	01-04-2024	Transfer	-
561	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	11	01-03-2024	Transfer	-
560	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	10	01-02-2024	Transfer	-
559	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	9	01-01-2024	Transfer	-
558	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	8	01-12-2023	Transfer	-
557	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	7	01-11-2023	Transfer	-
556	BALE TUANKU	Fee Prestasi penjualan rumah	16,304,931	6	01-10-2023	Transfer	-
555	BALE TUANKU	Fee Bagian Penjualan dan KPR	0	1	01-05-2023	-	-
554	BALE TUANKU	Fee Bagian Pembangunan	0	1	01-05-2023	-	-
553	BALE TUANKU	Fee Bagian Keuangan	0	1	01-05-2023	-	-
552	BALE TUANKU	Fee Manager Operasional	0	1	01-05-2023	-	-
551	BALE TUANKU	Display pameran	0	1	01-05-2023	-	-
550	BALE TUANKU	Seragam pemasaran	1,000,000	15	01-07-2024	Transfer	-
549	BALE TUANKU	Seragam pemasaran	1,000,000	8	01-12-2023	Transfer	-
548	BALE TUANKU	Seragam pemasaran	1,000,000	3	01-07-2023	Transfer	-
547	BALE TUANKU	Maket / perspektif	0	1	01-05-2023	-	-
546	BALE TUANKU	Pameran / event / Gathering	50,000,000	3	01-07-2023	Transfer	-
545	BALE TUANKU	Media elektronik / radio	1,250,000	15	01-07-2024	Transfer	-
544	BALE TUANKU	Media elektronik / radio	1,250,000	8	01-12-2023	Transfer	-
543	BALE TUANKU	Media elektronik / radio	1,250,000	3	01-07-2023	Transfer	-
542	BALE TUANKU	Iklan media sosial	1,500,000	20	01-12-2024	Transfer	-
541	BALE TUANKU	Iklan media sosial	1,500,000	19	01-11-2024	Transfer	-
540	BALE TUANKU	Iklan media sosial	1,500,000	18	01-10-2024	Transfer	-
539	BALE TUANKU	Iklan media sosial	1,500,000	17	01-09-2024	Transfer	-
538	BALE TUANKU	Iklan media sosial	1,500,000	16	01-08-2024	Transfer	-
537	BALE TUANKU	Iklan media sosial	1,500,000	15	01-07-2024	Transfer	-
536	BALE TUANKU	Iklan media sosial	1,500,000	14	01-06-2024	Transfer	-
535	BALE TUANKU	Iklan media sosial	1,500,000	13	01-05-2024	Transfer	-
534	BALE TUANKU	Iklan media sosial	1,500,000	12	01-04-2024	Transfer	-
533	BALE TUANKU	Iklan media sosial	1,500,000	11	01-03-2024	Transfer	-
532	BALE TUANKU	Iklan media sosial	1,500,000	10	01-02-2024	Transfer	-
531	BALE TUANKU	Iklan media sosial	1,500,000	9	01-01-2024	Transfer	-
530	BALE TUANKU	Iklan media sosial	1,500,000	8	01-12-2023	Transfer	-
529	BALE TUANKU	Iklan media sosial	1,500,000	7	01-11-2023	Transfer	-
528	BALE TUANKU	Iklan media sosial	1,500,000	6	01-10-2023	Transfer	-
527	BALE TUANKU	Iklan media sosial	1,500,000	5	01-09-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
526	BALE TUANKU	Iklan media sosial	1,500,000	4	01-08-2023	Transfer	-
525	BALE TUANKU	Iklan media sosial	1,500,000	3	01-07-2023	Transfer	-
524	BALE TUANKU	Iklan kolom koran	0	1	01-05-2023	-	-
523	BALE TUANKU	Standing Banner	2,000,000	12	01-04-2024	Transfer	-
522	BALE TUANKU	Standing Banner	2,000,000	3	01-07-2023	Transfer	-
521	BALE TUANKU	Brosur massal	1,500,000	15	01-07-2024	Transfer	-
520	BALE TUANKU	Brosur massal	1,500,000	12	01-04-2024	Transfer	-
519	BALE TUANKU	Brosur massal	1,500,000	3	01-07-2023	Transfer	-
518	BALE TUANKU	Brosur eksklusif	0	1	01-05-2023	-	-
517	BALE TUANKU	Umbul - Umbul	3,000,000	17	01-09-2024	Transfer	-
516	BALE TUANKU	Umbul - Umbul	3,000,000	12	01-04-2024	Transfer	-
515	BALE TUANKU	Umbul - Umbul	3,000,000	3	01-07-2023	Transfer	-
514	BALE TUANKU	Spanduk	3,000,000	17	01-09-2024	Transfer	-
513	BALE TUANKU	Spanduk	3,000,000	12	01-04-2024	Transfer	-
512	BALE TUANKU	Spanduk	3,000,000	3	01-07-2023	Transfer	-
511	BALE TUANKU	Rountag	2,500,000	12	01-04-2024	Transfer	-
510	BALE TUANKU	Rountag	2,500,000	3	01-07-2023	Transfer	-
509	BALE TUANKU	Sign board	5,000,000	12	01-04-2024	Transfer	-
508	BALE TUANKU	Sign board	5,000,000	3	01-07-2023	Transfer	-
507	BALE TUANKU	Billboard	0	1	01-05-2023	-	-
506	BALE TUANKU	Papan nama proyek	0	1	01-05-2023	-	-
505	BALE TUANKU	Tenaga harian proyek	500,000	15	01-07-2024	Transfer	-
504	BALE TUANKU	Tenaga harian proyek	500,000	11	01-03-2024	Transfer	-
503	BALE TUANKU	Tenaga harian proyek	500,000	7	01-11-2023	Transfer	-
502	BALE TUANKU	Tenaga harian proyek	500,000	3	01-07-2023	Transfer	-
501	BALE TUANKU	Material bantu	500,000	15	01-07-2024	Transfer	-
500	BALE TUANKU	Material bantu	500,000	11	01-03-2024	Transfer	-
499	BALE TUANKU	Material bantu	500,000	7	01-11-2023	Transfer	-
498	BALE TUANKU	Material bantu	500,000	3	01-07-2023	Transfer	-
497	BALE TUANKU	Peralatan proyek	500,000	15	01-07-2024	Transfer	-
496	BALE TUANKU	Peralatan proyek	500,000	11	01-03-2024	Transfer	-
495	BALE TUANKU	Peralatan proyek	500,000	7	01-11-2023	Transfer	-
494	BALE TUANKU	Peralatan proyek	500,000	3	01-07-2023	Transfer	-
493	BALE TUANKU	Gudang / barak kerja	0	1	01-05-2023	-	-
492	BALE TUANKU	Keamanan Lingkungan	750,000	17	01-09-2024	Transfer	-
491	BALE TUANKU	Keamanan Lingkungan	750,000	16	01-08-2024	Transfer	-
490	BALE TUANKU	Keamanan Lingkungan	750,000	15	01-07-2024	Transfer	-
489	BALE TUANKU	Keamanan Lingkungan	750,000	14	01-06-2024	Transfer	-
488	BALE TUANKU	Keamanan Lingkungan	750,000	13	01-05-2024	Transfer	-
487	BALE TUANKU	Keamanan Lingkungan	750,000	12	01-04-2024	Transfer	-
486	BALE TUANKU	Keamanan Lingkungan	750,000	11	01-03-2024	Transfer	-
485	BALE TUANKU	Keamanan Lingkungan	750,000	10	01-02-2024	Transfer	-
484	BALE TUANKU	Keamanan Lingkungan	750,000	9	01-01-2024	Transfer	-
483	BALE TUANKU	Keamanan Lingkungan	750,000	8	01-12-2023	Transfer	-
482	BALE TUANKU	Keamanan Lingkungan	750,000	7	01-11-2023	Transfer	-
481	BALE TUANKU	Keamanan Lingkungan	750,000	6	01-10-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
480	BALE TUANKU	Keamanan Lingkungan	750,000	5	01-09-2023	Transfer	-
479	BALE TUANKU	Keamanan Lingkungan	750,000	4	01-08-2023	Transfer	-
478	BALE TUANKU	Keamanan Lingkungan	750,000	3	01-07-2023	Transfer	-
477	BALE TUANKU	Partisipasi lingkungan	300,000	17	01-09-2024	Transfer	-
476	BALE TUANKU	Partisipasi lingkungan	300,000	16	01-08-2024	Transfer	-
475	BALE TUANKU	Partisipasi lingkungan	300,000	15	01-07-2024	Transfer	-
474	BALE TUANKU	Partisipasi lingkungan	300,000	14	01-06-2024	Transfer	-
473	BALE TUANKU	Partisipasi lingkungan	300,000	13	01-05-2024	Transfer	-
472	BALE TUANKU	Partisipasi lingkungan	300,000	12	01-04-2024	Transfer	-
471	BALE TUANKU	Partisipasi lingkungan	300,000	11	01-03-2024	Transfer	-
470	BALE TUANKU	Partisipasi lingkungan	300,000	10	01-02-2024	Transfer	-
469	BALE TUANKU	Partisipasi lingkungan	300,000	9	01-01-2024	Transfer	-
468	BALE TUANKU	Partisipasi lingkungan	300,000	8	01-12-2023	Transfer	-
467	BALE TUANKU	Partisipasi lingkungan	300,000	7	01-11-2023	Transfer	-
466	BALE TUANKU	Partisipasi lingkungan	300,000	6	01-10-2023	Transfer	-
465	BALE TUANKU	Partisipasi lingkungan	300,000	5	01-09-2023	Transfer	-
464	BALE TUANKU	Partisipasi lingkungan	300,000	4	01-08-2023	Transfer	-
463	BALE TUANKU	Partisipasi lingkungan	300,000	3	01-07-2023	Transfer	-
462	BALE TUANKU	Pengukuran kavling	500,000	1	01-05-2023	Transfer	-
461	BALE TUANKU	Pemeliharaan lokasi	850,000	19	01-11-2024	Transfer	-
460	BALE TUANKU	Pemeliharaan lokasi	850,000	18	01-10-2024	Transfer	-
459	BALE TUANKU	Pemeliharaan lokasi	850,000	17	01-09-2024	Transfer	-
458	BALE TUANKU	Pemeliharaan lokasi	850,000	16	01-08-2024	Transfer	-
457	BALE TUANKU	Pemeliharaan lokasi	850,000	15	01-07-2024	Transfer	-
456	BALE TUANKU	Pemeliharaan lokasi	850,000	14	01-06-2024	Transfer	-
455	BALE TUANKU	Pemeliharaan lokasi	850,000	13	01-05-2024	Transfer	-
454	BALE TUANKU	Pemeliharaan lokasi	850,000	12	01-04-2024	Transfer	-
453	BALE TUANKU	Pemeliharaan lokasi	850,000	11	01-03-2024	Transfer	-
452	BALE TUANKU	Pemeliharaan lokasi	850,000	10	01-02-2024	Transfer	-
451	BALE TUANKU	Pemeliharaan lokasi	850,000	9	01-01-2024	Transfer	-
450	BALE TUANKU	Pemeliharaan lokasi	850,000	8	01-12-2023	Transfer	-
449	BALE TUANKU	Pemeliharaan lokasi	850,000	7	01-11-2023	Transfer	-
448	BALE TUANKU	Pemeliharaan lokasi	850,000	6	01-10-2023	Transfer	-
447	BALE TUANKU	Pemeliharaan lokasi	850,000	5	01-09-2023	Transfer	-
446	BALE TUANKU	Pembersihan lokasi	850,000	14	01-06-2024	Transfer	-
445	BALE TUANKU	Pembersihan lokasi	850,000	13	01-05-2024	Transfer	-
444	BALE TUANKU	Pembersihan lokasi	850,000	12	01-04-2024	Transfer	-
443	BALE TUANKU	Pembersihan lokasi	850,000	11	01-03-2024	Transfer	-
442	BALE TUANKU	Pembersihan lokasi	850,000	10	01-02-2024	Transfer	-
441	BALE TUANKU	Pembersihan lokasi	850,000	9	01-01-2024	Transfer	-
440	BALE TUANKU	Pembersihan lokasi	850,000	8	01-12-2023	Transfer	-
439	BALE TUANKU	Pembersihan lokasi	850,000	7	01-11-2023	Transfer	-
438	BALE TUANKU	Pembersihan lokasi	850,000	6	01-10-2023	Transfer	-
437	BALE TUANKU	Pembersihan lokasi	850,000	5	01-09-2023	Transfer	-
436	BALE TUANKU	Pembersihan lokasi	850,000	4	01-08-2023	Transfer	-
435	BALE TUANKU	Pembersihan lokasi	850,000	3	01-07-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
434	BALE TUANKU	Pembersihan lokasi	850,000	2	01-06-2023	Transfer	-
433	BALE TUANKU	Pembersihan lokasi	850,000	1	01-05-2023	Transfer	-
432	BALE TUANKU	Perencanaan	0	1	01-05-2023	-	-
431	BALE TUANKU	Proposal pendukung KPR bank	0	1	01-05-2023	-	-
430	BALE TUANKU	Study kelayakan proyek	0	1	01-05-2023	-	-
429	BALE TUANKU	Makan Staf	4,500,000	19	01-11-2024	Transfer	-
428	BALE TUANKU	Makan Staf	4,500,000	18	01-10-2024	Transfer	-
427	BALE TUANKU	Makan Staf	4,500,000	17	01-09-2024	Transfer	-
426	BALE TUANKU	Makan Staf	4,500,000	16	01-08-2024	Transfer	-
425	BALE TUANKU	Makan Staf	4,500,000	15	01-07-2024	Transfer	-
424	BALE TUANKU	Makan Staf	4,500,000	14	01-06-2024	Transfer	-
423	BALE TUANKU	Makan Staf	4,500,000	13	01-05-2024	Transfer	-
422	BALE TUANKU	Makan Staf	4,500,000	12	01-04-2024	Transfer	-
421	BALE TUANKU	Makan Staf	4,500,000	11	01-03-2024	Transfer	-
420	BALE TUANKU	Makan Staf	4,500,000	10	01-02-2024	Transfer	-
419	BALE TUANKU	Makan Staf	4,500,000	9	01-01-2024	Transfer	-
418	BALE TUANKU	Makan Staf	4,500,000	8	01-12-2023	Transfer	-
417	BALE TUANKU	Makan Staf	4,500,000	7	01-11-2023	Transfer	-
416	BALE TUANKU	Makan Staf	4,500,000	6	01-10-2023	Transfer	-
415	BALE TUANKU	Makan Staf	4,500,000	5	01-09-2023	Transfer	-
414	BALE TUANKU	Makan Staf	4,500,000	4	01-08-2023	Transfer	-
413	BALE TUANKU	Makan Staf	4,500,000	3	01-07-2023	Transfer	-
412	BALE TUANKU	Makan Staf	4,500,000	2	01-06-2023	Transfer	-
411	BALE TUANKU	THR	13,000,000	12	01-04-2024	Transfer	-
410	BALE TUANKU	Honor Santri Magang	4,000,000	19	01-11-2024	Transfer	-
409	BALE TUANKU	Honor Santri Magang	4,000,000	18	01-10-2024	Transfer	-
408	BALE TUANKU	Honor Santri Magang	4,000,000	17	01-09-2024	Transfer	-
407	BALE TUANKU	Honor Santri Magang	4,000,000	16	01-08-2024	Transfer	-
406	BALE TUANKU	Honor Santri Magang	4,000,000	15	01-07-2024	Transfer	-
405	BALE TUANKU	Honor Santri Magang	4,000,000	14	01-06-2024	Transfer	-
404	BALE TUANKU	Honor Santri Magang	4,000,000	13	01-05-2024	Transfer	-
403	BALE TUANKU	Honor Santri Magang	4,000,000	12	01-04-2024	Transfer	-
402	BALE TUANKU	Honor Santri Magang	4,000,000	11	01-03-2024	Transfer	-
401	BALE TUANKU	Honor Santri Magang	4,000,000	10	01-02-2024	Transfer	-
400	BALE TUANKU	Honor Santri Magang	4,000,000	9	01-01-2024	Transfer	-
399	BALE TUANKU	Honor Santri Magang	4,000,000	8	01-12-2023	Transfer	-
398	BALE TUANKU	Honor Santri Magang	4,000,000	7	01-11-2023	Transfer	-
397	BALE TUANKU	Honor Santri Magang	4,000,000	6	01-10-2023	Transfer	-
396	BALE TUANKU	Honor Santri Magang	4,000,000	5	01-09-2023	Transfer	-
395	BALE TUANKU	Honor Santri Magang	4,000,000	4	01-08-2023	Transfer	-
394	BALE TUANKU	Honor Santri Magang	4,000,000	3	01-07-2023	Transfer	-
393	BALE TUANKU	Honor Santri Magang	4,000,000	2	01-06-2023	Transfer	-
392	BALE TUANKU	Promo	500,000	19	01-11-2024	Transfer	-
391	BALE TUANKU	Promo	500,000	18	01-10-2024	Transfer	-
390	BALE TUANKU	Promo	500,000	17	01-09-2024	Transfer	-
389	BALE TUANKU	Promo	500,000	16	01-08-2024	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
388	BALE TUANKU	Promo	500,000	15	01-07-2024	Transfer	-
387	BALE TUANKU	Promo	500,000	14	01-06-2024	Transfer	-
386	BALE TUANKU	Promo	500,000	13	01-05-2024	Transfer	-
385	BALE TUANKU	Promo	500,000	12	01-04-2024	Transfer	-
384	BALE TUANKU	Promo	500,000	11	01-03-2024	Transfer	-
383	BALE TUANKU	Promo	500,000	10	01-02-2024	Transfer	-
382	BALE TUANKU	Promo	500,000	9	01-01-2024	Transfer	-
381	BALE TUANKU	Promo	500,000	8	01-12-2023	Transfer	-
380	BALE TUANKU	Promo	500,000	7	01-11-2023	Transfer	-
379	BALE TUANKU	Promo	500,000	6	01-10-2023	Transfer	-
378	BALE TUANKU	Promo	500,000	5	01-09-2023	Transfer	-
377	BALE TUANKU	Promo	500,000	4	01-08-2023	Transfer	-
376	BALE TUANKU	Promo	500,000	3	01-07-2023	Transfer	-
375	BALE TUANKU	Promo	500,000	2	01-06-2023	Transfer	-
374	BALE TUANKU	Sales officer	2,500,000	19	01-11-2024	Transfer	-
373	BALE TUANKU	Sales officer	2,500,000	18	01-10-2024	Transfer	-
372	BALE TUANKU	Sales officer	2,500,000	17	01-09-2024	Transfer	-
371	BALE TUANKU	Sales officer	2,500,000	16	01-08-2024	Transfer	-
370	BALE TUANKU	Sales officer	2,500,000	15	01-07-2024	Transfer	-
369	BALE TUANKU	Sales officer	2,500,000	14	01-06-2024	Transfer	-
368	BALE TUANKU	Sales officer	2,500,000	13	01-05-2024	Transfer	-
367	BALE TUANKU	Sales officer	2,500,000	12	01-04-2024	Transfer	-
366	BALE TUANKU	Sales officer	2,500,000	11	01-03-2024	Transfer	-
365	BALE TUANKU	Sales officer	2,500,000	10	01-02-2024	Transfer	-
364	BALE TUANKU	Sales officer	2,500,000	9	01-01-2024	Transfer	-
363	BALE TUANKU	Sales officer	2,500,000	8	01-12-2023	Transfer	-
362	BALE TUANKU	Sales officer	2,500,000	7	01-11-2023	Transfer	-
361	BALE TUANKU	Sales officer	2,500,000	6	01-10-2023	Transfer	-
360	BALE TUANKU	Sales officer	2,500,000	5	01-09-2023	Transfer	-
359	BALE TUANKU	Sales officer	2,500,000	4	01-08-2023	Transfer	-
358	BALE TUANKU	Sales officer	2,500,000	3	01-07-2023	Transfer	-
357	BALE TUANKU	Sales officer	2,500,000	2	01-06-2023	Transfer	-
356	BALE TUANKU	Legal & pemberkasan	2,500,000	19	01-11-2024	Transfer	-
355	BALE TUANKU	Legal & pemberkasan	2,500,000	18	01-10-2024	Transfer	-
354	BALE TUANKU	Legal & pemberkasan	2,500,000	17	01-09-2024	Transfer	-
353	BALE TUANKU	Legal & pemberkasan	2,500,000	16	01-08-2024	Transfer	-
352	BALE TUANKU	Legal & pemberkasan	2,500,000	15	01-07-2024	Transfer	-
351	BALE TUANKU	Legal & pemberkasan	2,500,000	14	01-06-2024	Transfer	-
350	BALE TUANKU	Legal & pemberkasan	2,500,000	13	01-05-2024	Transfer	-
349	BALE TUANKU	Legal & pemberkasan	2,500,000	12	01-04-2024	Transfer	-
348	BALE TUANKU	Legal & pemberkasan	2,500,000	11	01-03-2024	Transfer	-
347	BALE TUANKU	Legal & pemberkasan	2,500,000	10	01-02-2024	Transfer	-
346	BALE TUANKU	Legal & pemberkasan	2,500,000	9	01-01-2024	Transfer	-
345	BALE TUANKU	Legal & pemberkasan	2,500,000	8	01-12-2023	Transfer	-
344	BALE TUANKU	Legal & pemberkasan	2,500,000	7	01-11-2023	Transfer	-
343	BALE TUANKU	Legal & pemberkasan	2,500,000	6	01-10-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
342	BALE TUANKU	Legal & pemberkasan	2,500,000	5	01-09-2023	Transfer	-
341	BALE TUANKU	Legal & pemberkasan	2,500,000	4	01-08-2023	Transfer	-
340	BALE TUANKU	Legal & pemberkasan	2,500,000	3	01-07-2023	Transfer	-
339	BALE TUANKU	Legal & pemberkasan	2,500,000	2	01-06-2023	Transfer	-
338	BALE TUANKU	Arsitek penjualan	0	1	01-05-2023	-	-
337	BALE TUANKU	Pembangunan	2,500,000	19	01-11-2024	Transfer	-
336	BALE TUANKU	Pembangunan	2,500,000	18	01-10-2024	Transfer	-
335	BALE TUANKU	Pembangunan	2,500,000	17	01-09-2024	Transfer	-
334	BALE TUANKU	Pembangunan	2,500,000	16	01-08-2024	Transfer	-
333	BALE TUANKU	Pembangunan	2,500,000	15	01-07-2024	Transfer	-
332	BALE TUANKU	Pembangunan	2,500,000	14	01-06-2024	Transfer	-
331	BALE TUANKU	Pembangunan	2,500,000	13	01-05-2024	Transfer	-
330	BALE TUANKU	Pembangunan	2,500,000	12	01-04-2024	Transfer	-
329	BALE TUANKU	Pembangunan	2,500,000	11	01-03-2024	Transfer	-
328	BALE TUANKU	Pembangunan	2,500,000	10	01-02-2024	Transfer	-
327	BALE TUANKU	Pembangunan	2,500,000	9	01-01-2024	Transfer	-
326	BALE TUANKU	Pembangunan	2,500,000	8	01-12-2023	Transfer	-
325	BALE TUANKU	Pembangunan	2,500,000	7	01-11-2023	Transfer	-
324	BALE TUANKU	Pembangunan	2,500,000	6	01-10-2023	Transfer	-
323	BALE TUANKU	Pembangunan	2,500,000	5	01-09-2023	Transfer	-
322	BALE TUANKU	Pembangunan	2,500,000	4	01-08-2023	Transfer	-
321	BALE TUANKU	Pembangunan	2,500,000	3	01-07-2023	Transfer	-
320	BALE TUANKU	Pembangunan	2,500,000	2	01-06-2023	Transfer	-
319	BALE TUANKU	Keuangan	2,500,000	19	01-11-2024	Transfer	-
318	BALE TUANKU	Keuangan	2,500,000	18	01-10-2024	Transfer	-
317	BALE TUANKU	Keuangan	2,500,000	17	01-09-2024	Transfer	-
316	BALE TUANKU	Keuangan	2,500,000	16	01-08-2024	Transfer	-
315	BALE TUANKU	Keuangan	2,500,000	15	01-07-2024	Transfer	-
314	BALE TUANKU	Keuangan	2,500,000	14	01-06-2024	Transfer	-
313	BALE TUANKU	Keuangan	2,500,000	13	01-05-2024	Transfer	-
312	BALE TUANKU	Keuangan	2,500,000	12	01-04-2024	Transfer	-
311	BALE TUANKU	Keuangan	2,500,000	11	01-03-2024	Transfer	-
310	BALE TUANKU	Keuangan	2,500,000	10	01-02-2024	Transfer	-
309	BALE TUANKU	Keuangan	2,500,000	9	01-01-2024	Transfer	-
308	BALE TUANKU	Keuangan	2,500,000	8	01-12-2023	Transfer	-
307	BALE TUANKU	Keuangan	2,500,000	7	01-11-2023	Transfer	-
306	BALE TUANKU	Keuangan	2,500,000	6	01-10-2023	Transfer	-
305	BALE TUANKU	Keuangan	2,500,000	5	01-09-2023	Transfer	-
304	BALE TUANKU	Keuangan	2,500,000	4	01-08-2023	Transfer	-
303	BALE TUANKU	Keuangan	2,500,000	3	01-07-2023	Transfer	-
302	BALE TUANKU	Keuangan	2,500,000	2	01-06-2023	Transfer	-
301	BALE TUANKU	Manager Operasional	3,000,000	19	01-11-2024	Transfer	-
300	BALE TUANKU	Manager Operasional	3,000,000	18	01-10-2024	Transfer	-
299	BALE TUANKU	Manager Operasional	3,000,000	17	01-09-2024	Transfer	-
298	BALE TUANKU	Manager Operasional	3,000,000	16	01-08-2024	Transfer	-
297	BALE TUANKU	Manager Operasional	3,000,000	15	01-07-2024	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Blh	Tgl	Payment	Ket
296	BALE TUANKU	Manager Operasional	3,000,000	14	01-06-2024	Transfer	-
295	BALE TUANKU	Manager Operasional	3,000,000	13	01-05-2024	Transfer	-
294	BALE TUANKU	Manager Operasional	3,000,000	12	01-04-2024	Transfer	-
293	BALE TUANKU	Manager Operasional	3,000,000	11	01-03-2024	Transfer	-
292	BALE TUANKU	Manager Operasional	3,000,000	10	01-02-2024	Transfer	-
291	BALE TUANKU	Manager Operasional	3,000,000	9	01-01-2024	Transfer	-
290	BALE TUANKU	Manager Operasional	3,000,000	8	01-12-2023	Transfer	-
289	BALE TUANKU	Manager Operasional	3,000,000	7	01-11-2023	Transfer	-
288	BALE TUANKU	Manager Operasional	3,000,000	6	01-10-2023	Transfer	-
287	BALE TUANKU	Manager Operasional	3,000,000	5	01-09-2023	Transfer	-
286	BALE TUANKU	Manager Operasional	3,000,000	4	01-08-2023	Transfer	-
285	BALE TUANKU	Manager Operasional	3,000,000	3	01-07-2023	Transfer	-
284	BALE TUANKU	Manager Operasional	3,000,000	2	01-06-2023	Transfer	-
265	BALE TUANKU	STNK	1,500,000	15	01-07-2024	Transfer	-
264	BALE TUANKU	STNK	1,500,000	3	01-07-2023	Transfer	-
263	BALE TUANKU	Suku cadang + ban	600,000	21	01-01-2025	Transfer	-
262	BALE TUANKU	Suku cadang + ban	600,000	18	01-10-2024	Transfer	-
261	BALE TUANKU	Suku cadang + ban	600,000	14	01-06-2024	Transfer	-
260	BALE TUANKU	Suku cadang + ban	600,000	10	01-02-2024	Transfer	-
259	BALE TUANKU	Suku cadang + ban	600,000	6	01-10-2023	Transfer	-
258	BALE TUANKU	Suku cadang + ban	600,000	2	01-06-2023	Transfer	-
257	BALE TUANKU	Service	1,050,000	21	01-01-2025	Transfer	-
256	BALE TUANKU	Service	1,050,000	17	01-09-2024	Transfer	-
255	BALE TUANKU	Service	1,050,000	14	01-06-2024	Transfer	-
254	BALE TUANKU	Service	1,050,000	11	01-03-2024	Transfer	-
253	BALE TUANKU	Service	1,050,000	8	01-12-2023	Transfer	-
252	BALE TUANKU	Service	1,050,000	5	01-09-2023	Transfer	-
251	BALE TUANKU	Olie	500,000	21	01-01-2025	Transfer	-
250	BALE TUANKU	Olie	500,000	17	01-09-2024	Transfer	-
249	BALE TUANKU	Olie	500,000	14	01-06-2024	Transfer	-
248	BALE TUANKU	Olie	500,000	11	01-03-2024	Transfer	-
247	BALE TUANKU	Olie	500,000	8	01-12-2023	Transfer	-
246	BALE TUANKU	Olie	500,000	5	01-09-2023	Transfer	-
245	BALE TUANKU	Bahan bakar	500,000	21	01-01-2025	Transfer	-
244	BALE TUANKU	Bahan bakar	500,000	20	01-12-2024	Transfer	-
243	BALE TUANKU	Bahan bakar	500,000	19	01-11-2024	Transfer	-
242	BALE TUANKU	Bahan bakar	500,000	18	01-10-2024	Transfer	-
241	BALE TUANKU	Bahan bakar	500,000	17	01-09-2024	Transfer	-
240	BALE TUANKU	Bahan bakar	500,000	16	01-08-2024	Transfer	-
239	BALE TUANKU	Bahan bakar	500,000	15	01-07-2024	Transfer	-
238	BALE TUANKU	Bahan bakar	500,000	14	01-06-2024	Transfer	-
237	BALE TUANKU	Bahan bakar	500,000	13	01-05-2024	Transfer	-
236	BALE TUANKU	Bahan bakar	500,000	12	01-04-2024	Transfer	-
235	BALE TUANKU	Bahan bakar	500,000	11	01-03-2024	Transfer	-
234	BALE TUANKU	Bahan bakar	500,000	10	01-02-2024	Transfer	-
233	BALE TUANKU	Bahan bakar	500,000	9	01-01-2024	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
232	BALE TUANKU	Bahan bakar	500,000	8	01-12-2023	Transfer	-
231	BALE TUANKU	Bahan bakar	500,000	7	01-11-2023	Transfer	-
230	BALE TUANKU	Bahan bakar	500,000	6	01-10-2023	Transfer	-
229	BALE TUANKU	Bahan bakar	500,000	5	01-09-2023	Transfer	-
228	BALE TUANKU	Bahan bakar	500,000	4	01-08-2023	Transfer	-
227	BALE TUANKU	Lain - lain	500,000	21	01-01-2025	Transfer	-
226	BALE TUANKU	Lain - lain	500,000	20	01-12-2024	Transfer	-
225	BALE TUANKU	Lain - lain	500,000	19	01-11-2024	Transfer	-
224	BALE TUANKU	Lain - lain	500,000	18	01-10-2024	Transfer	-
223	BALE TUANKU	Lain - lain	500,000	17	01-09-2024	Transfer	-
222	BALE TUANKU	Lain - lain	500,000	16	01-08-2024	Transfer	-
221	BALE TUANKU	Lain - lain	500,000	15	01-07-2024	Transfer	-
220	BALE TUANKU	Lain - lain	500,000	14	01-06-2024	Transfer	-
219	BALE TUANKU	Lain - lain	500,000	13	01-05-2024	Transfer	-
218	BALE TUANKU	Lain - lain	500,000	12	01-04-2024	Transfer	-
217	BALE TUANKU	Lain - lain	500,000	11	01-03-2024	Transfer	-
216	BALE TUANKU	Lain - lain	500,000	10	01-02-2024	Transfer	-
215	BALE TUANKU	Lain - lain	500,000	9	01-01-2024	Transfer	-
214	BALE TUANKU	Lain - lain	500,000	8	01-12-2023	Transfer	-
213	BALE TUANKU	Lain - lain	500,000	7	01-11-2023	Transfer	-
212	BALE TUANKU	Lain - lain	500,000	6	01-10-2023	Transfer	-
211	BALE TUANKU	Lain - lain	500,000	5	01-09-2023	Transfer	-
210	BALE TUANKU	Lain - lain	500,000	4	01-08-2023	Transfer	-
209	BALE TUANKU	Pajak / sumbangan	500,000	21	01-01-2025	Transfer	-
208	BALE TUANKU	Pajak / sumbangan	500,000	20	01-12-2024	Transfer	-
207	BALE TUANKU	Pajak / sumbangan	500,000	19	01-11-2024	Transfer	-
206	BALE TUANKU	Pajak / sumbangan	500,000	18	01-10-2024	Transfer	-
205	BALE TUANKU	Pajak / sumbangan	500,000	17	01-09-2024	Transfer	-
204	BALE TUANKU	Pajak / sumbangan	500,000	16	01-08-2024	Transfer	-
203	BALE TUANKU	Pajak / sumbangan	500,000	15	01-07-2024	Transfer	-
202	BALE TUANKU	Pajak / sumbangan	500,000	14	01-06-2024	Transfer	-
201	BALE TUANKU	Pajak / sumbangan	500,000	13	01-05-2024	Transfer	-
200	BALE TUANKU	Pajak / sumbangan	500,000	12	01-04-2024	Transfer	-
199	BALE TUANKU	Pajak / sumbangan	500,000	11	01-03-2024	Transfer	-
198	BALE TUANKU	Pajak / sumbangan	500,000	10	01-02-2024	Transfer	-
197	BALE TUANKU	Pajak / sumbangan	500,000	9	01-01-2024	Transfer	-
196	BALE TUANKU	Pajak / sumbangan	500,000	8	01-12-2023	Transfer	-
195	BALE TUANKU	Pajak / sumbangan	500,000	7	01-11-2023	Transfer	-
194	BALE TUANKU	Pajak / sumbangan	500,000	6	01-10-2023	Transfer	-
193	BALE TUANKU	Pajak / sumbangan	500,000	5	01-09-2023	Transfer	-
192	BALE TUANKU	Pajak / sumbangan	500,000	4	01-08-2023	Transfer	-
191	BALE TUANKU	Rumah tangga kantor	300,000	21	01-01-2025	Transfer	-
190	BALE TUANKU	Rumah tangga kantor	300,000	20	01-12-2024	Transfer	-
189	BALE TUANKU	Rumah tangga kantor	300,000	19	01-11-2024	Transfer	-
188	BALE TUANKU	Rumah tangga kantor	300,000	18	01-10-2024	Transfer	-
187	BALE TUANKU	Rumah tangga kantor	300,000	17	01-09-2024	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
186	BALE TUANKU	Rumah tangga kantor	300,000	16	01-08-2024	Transfer	-
185	BALE TUANKU	Rumah tangga kantor	300,000	15	01-07-2024	Transfer	-
184	BALE TUANKU	Rumah tangga kantor	300,000	14	01-06-2024	Transfer	-
183	BALE TUANKU	Rumah tangga kantor	300,000	13	01-05-2024	Transfer	-
182	BALE TUANKU	Rumah tangga kantor	300,000	12	01-04-2024	Transfer	-
181	BALE TUANKU	Rumah tangga kantor	300,000	11	01-03-2024	Transfer	-
180	BALE TUANKU	Rumah tangga kantor	300,000	10	01-02-2024	Transfer	-
179	BALE TUANKU	Rumah tangga kantor	300,000	9	01-01-2024	Transfer	-
178	BALE TUANKU	Rumah tangga kantor	300,000	8	01-12-2023	Transfer	-
177	BALE TUANKU	Rumah tangga kantor	300,000	7	01-11-2023	Transfer	-
176	BALE TUANKU	Rumah tangga kantor	300,000	6	01-10-2023	Transfer	-
175	BALE TUANKU	Rumah tangga kantor	300,000	5	01-09-2023	Transfer	-
174	BALE TUANKU	Rumah tangga kantor	300,000	4	01-08-2023	Transfer	-
173	BALE TUANKU	Perawatan kantor	200,000	21	01-01-2025	Transfer	-
172	BALE TUANKU	Perawatan kantor	200,000	20	01-12-2024	Transfer	-
171	BALE TUANKU	Perawatan kantor	200,000	19	01-11-2024	Transfer	-
170	BALE TUANKU	Perawatan kantor	200,000	18	01-10-2024	Transfer	-
169	BALE TUANKU	Perawatan kantor	200,000	17	01-09-2024	Transfer	-
168	BALE TUANKU	Perawatan kantor	200,000	16	01-08-2024	Transfer	-
167	BALE TUANKU	Perawatan kantor	200,000	15	01-07-2024	Transfer	-
166	BALE TUANKU	Perawatan kantor	200,000	14	01-06-2024	Transfer	-
165	BALE TUANKU	Perawatan kantor	200,000	13	01-05-2024	Transfer	-
164	BALE TUANKU	Perawatan kantor	200,000	12	01-04-2024	Transfer	-
163	BALE TUANKU	Perawatan kantor	200,000	11	01-03-2024	Transfer	-
162	BALE TUANKU	Perawatan kantor	200,000	10	01-02-2024	Transfer	-
161	BALE TUANKU	Perawatan kantor	200,000	9	01-01-2024	Transfer	-
160	BALE TUANKU	Perawatan kantor	200,000	8	01-12-2023	Transfer	-
159	BALE TUANKU	Perawatan kantor	200,000	7	01-11-2023	Transfer	-
158	BALE TUANKU	Perawatan kantor	200,000	6	01-10-2023	Transfer	-
157	BALE TUANKU	Perawatan kantor	200,000	5	01-09-2023	Transfer	-
156	BALE TUANKU	Perawatan kantor	200,000	4	01-08-2023	Transfer	-
155	BALE TUANKU	Listrik	400,000	21	01-01-2025	Transfer	-
154	BALE TUANKU	Listrik	400,000	20	01-12-2024	Transfer	-
153	BALE TUANKU	Listrik	400,000	19	01-11-2024	Transfer	-
152	BALE TUANKU	Listrik	400,000	18	01-10-2024	Transfer	-
151	BALE TUANKU	Listrik	400,000	17	01-09-2024	Transfer	-
150	BALE TUANKU	Listrik	400,000	16	01-08-2024	Transfer	-
149	BALE TUANKU	Listrik	400,000	15	01-07-2024	Transfer	-
148	BALE TUANKU	Listrik	400,000	14	01-06-2024	Transfer	-
147	BALE TUANKU	Listrik	400,000	13	01-05-2024	Transfer	-
146	BALE TUANKU	Listrik	400,000	12	01-04-2024	Transfer	-
145	BALE TUANKU	Listrik	400,000	11	01-03-2024	Transfer	-
144	BALE TUANKU	Listrik	400,000	10	01-02-2024	Transfer	-
143	BALE TUANKU	Listrik	400,000	9	01-01-2024	Transfer	-
142	BALE TUANKU	Listrik	400,000	8	01-12-2023	Transfer	-
141	BALE TUANKU	Listrik	400,000	7	01-11-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
140	BALE TUANKU	Listrik	400,000	6	01-10-2023	Transfer	-
139	BALE TUANKU	Listrik	400,000	5	01-09-2023	Transfer	-
138	BALE TUANKU	Listrik	400,000	4	01-08-2023	Transfer	-
137	BALE TUANKU	Telepon / Internet	500,000	21	01-01-2025	Transfer	-
136	BALE TUANKU	Telepon / Internet	500,000	20	01-12-2024	Transfer	-
135	BALE TUANKU	Telepon / Internet	500,000	19	01-11-2024	Transfer	-
134	BALE TUANKU	Telepon / Internet	500,000	18	01-10-2024	Transfer	-
133	BALE TUANKU	Telepon / Internet	500,000	17	01-09-2024	Transfer	-
132	BALE TUANKU	Telepon / Internet	500,000	16	01-08-2024	Transfer	-
131	BALE TUANKU	Telepon / Internet	500,000	15	01-07-2024	Transfer	-
130	BALE TUANKU	Telepon / Internet	500,000	14	01-06-2024	Transfer	-
129	BALE TUANKU	Telepon / Internet	500,000	13	01-05-2024	Transfer	-
128	BALE TUANKU	Telepon / Internet	500,000	12	01-04-2024	Transfer	-
127	BALE TUANKU	Telepon / Internet	500,000	11	01-03-2024	Transfer	-
126	BALE TUANKU	Telepon / Internet	500,000	10	01-02-2024	Transfer	-
125	BALE TUANKU	Telepon / Internet	500,000	9	01-01-2024	Transfer	-
124	BALE TUANKU	Telepon / Internet	500,000	8	01-12-2023	Transfer	-
123	BALE TUANKU	Telepon / Internet	500,000	7	01-11-2023	Transfer	-
122	BALE TUANKU	Telepon / Internet	500,000	6	01-10-2023	Transfer	-
121	BALE TUANKU	Telepon / Internet	500,000	5	01-09-2023	Transfer	-
120	BALE TUANKU	Telepon / Internet	500,000	4	01-08-2023	Transfer	-
119	BALE TUANKU	Biaya Bank	200,000	21	01-01-2025	Transfer	-
118	BALE TUANKU	Biaya Bank	200,000	20	01-12-2024	Transfer	-
117	BALE TUANKU	Biaya Bank	200,000	19	01-11-2024	Transfer	-
116	BALE TUANKU	Biaya Bank	200,000	18	01-10-2024	Transfer	-
115	BALE TUANKU	Biaya Bank	200,000	17	01-09-2024	Transfer	-
114	BALE TUANKU	Biaya Bank	200,000	16	01-08-2024	Transfer	-
113	BALE TUANKU	Biaya Bank	200,000	15	01-07-2024	Transfer	-
112	BALE TUANKU	Biaya Bank	200,000	14	01-06-2024	Transfer	-
111	BALE TUANKU	Biaya Bank	200,000	13	01-05-2024	Transfer	-
110	BALE TUANKU	Biaya Bank	200,000	12	01-04-2024	Transfer	-
109	BALE TUANKU	Biaya Bank	200,000	11	01-03-2024	Transfer	-
108	BALE TUANKU	Biaya Bank	200,000	10	01-02-2024	Transfer	-
107	BALE TUANKU	Biaya Bank	200,000	9	01-01-2024	Transfer	-
106	BALE TUANKU	Biaya Bank	200,000	8	01-12-2023	Transfer	-
105	BALE TUANKU	Biaya Bank	200,000	7	01-11-2023	Transfer	-
104	BALE TUANKU	Biaya Bank	200,000	6	01-10-2023	Transfer	-
103	BALE TUANKU	Biaya Bank	200,000	5	01-09-2023	Transfer	-
102	BALE TUANKU	Biaya Bank	200,000	4	01-08-2023	Transfer	-
101	BALE TUANKU	Servis Komputer	150,000	21	01-01-2025	Transfer	-
100	BALE TUANKU	Servis Komputer	150,000	20	01-12-2024	Transfer	-
99	BALE TUANKU	Servis Komputer	150,000	19	01-11-2024	Transfer	-
98	BALE TUANKU	Servis Komputer	150,000	18	01-10-2024	Transfer	-
97	BALE TUANKU	Servis Komputer	150,000	17	01-09-2024	Transfer	-
96	BALE TUANKU	Servis Komputer	150,000	16	01-08-2024	Transfer	-
95	BALE TUANKU	Servis Komputer	150,000	15	01-07-2024	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
94	BALE TUANKU	Servis Komputer	150,000	14	01-06-2024	Transfer	-
93	BALE TUANKU	Servis Komputer	150,000	13	01-05-2024	Transfer	-
92	BALE TUANKU	Servis Komputer	150,000	12	01-04-2024	Transfer	-
91	BALE TUANKU	Servis Komputer	150,000	11	01-03-2024	Transfer	-
90	BALE TUANKU	Servis Komputer	150,000	10	01-02-2024	Transfer	-
89	BALE TUANKU	Servis Komputer	150,000	9	01-01-2024	Transfer	-
88	BALE TUANKU	Servis Komputer	150,000	8	01-12-2023	Transfer	-
87	BALE TUANKU	Servis Komputer	150,000	7	01-11-2023	Transfer	-
86	BALE TUANKU	Servis Komputer	150,000	6	01-10-2023	Transfer	-
85	BALE TUANKU	Servis Komputer	150,000	5	01-09-2023	Transfer	-
84	BALE TUANKU	Servis Komputer	150,000	4	01-08-2023	Transfer	-
83	BALE TUANKU	Benda pos	200,000	21	01-01-2025	Transfer	-
82	BALE TUANKU	Benda pos	200,000	20	01-12-2024	Transfer	-
81	BALE TUANKU	Benda pos	200,000	19	01-11-2024	Transfer	-
80	BALE TUANKU	Benda pos	200,000	18	01-10-2024	Transfer	-
79	BALE TUANKU	Benda pos	200,000	17	01-09-2024	Transfer	-
78	BALE TUANKU	Benda pos	200,000	16	01-08-2024	Transfer	-
77	BALE TUANKU	Benda pos	200,000	15	01-07-2024	Transfer	-
76	BALE TUANKU	Benda pos	200,000	14	01-06-2024	Transfer	-
75	BALE TUANKU	Benda pos	200,000	13	01-05-2024	Transfer	-
74	BALE TUANKU	Benda pos	200,000	12	01-04-2024	Transfer	-
73	BALE TUANKU	Benda pos	200,000	11	01-03-2024	Transfer	-
72	BALE TUANKU	Benda pos	200,000	10	01-02-2024	Transfer	-
71	BALE TUANKU	Benda pos	200,000	9	01-01-2024	Transfer	-
70	BALE TUANKU	Benda pos	200,000	8	01-12-2023	Transfer	-
69	BALE TUANKU	Benda pos	200,000	7	01-11-2023	Transfer	-
68	BALE TUANKU	Benda pos	200,000	6	01-10-2023	Transfer	-
67	BALE TUANKU	Benda pos	200,000	5	01-09-2023	Transfer	-
66	BALE TUANKU	Benda pos	200,000	4	01-08-2023	Transfer	-
65	BALE TUANKU	Akomodasi & Transportasi	0	1	01-05-2023	-	-
64	BALE TUANKU	Foto copy dokumen	200,000	21	01-01-2025	Transfer	-
63	BALE TUANKU	Foto copy dokumen	200,000	20	01-12-2024	Transfer	-
62	BALE TUANKU	Foto copy dokumen	200,000	19	01-11-2024	Transfer	-
61	BALE TUANKU	Foto copy dokumen	200,000	18	01-10-2024	Transfer	-
60	BALE TUANKU	Foto copy dokumen	200,000	17	01-09-2024	Transfer	-
59	BALE TUANKU	Foto copy dokumen	200,000	16	01-08-2024	Transfer	-
58	BALE TUANKU	Foto copy dokumen	200,000	15	01-07-2024	Transfer	-
57	BALE TUANKU	Foto copy dokumen	200,000	14	01-06-2024	Transfer	-
56	BALE TUANKU	Foto copy dokumen	200,000	13	01-05-2024	Transfer	-
55	BALE TUANKU	Foto copy dokumen	200,000	12	01-04-2024	Transfer	-
54	BALE TUANKU	Foto copy dokumen	200,000	11	01-03-2024	Transfer	-
53	BALE TUANKU	Foto copy dokumen	200,000	10	01-02-2024	Transfer	-
52	BALE TUANKU	Foto copy dokumen	200,000	9	01-01-2024	Transfer	-
51	BALE TUANKU	Foto copy dokumen	200,000	8	01-12-2023	Transfer	-
50	BALE TUANKU	Foto copy dokumen	200,000	7	01-11-2023	Transfer	-
49	BALE TUANKU	Foto copy dokumen	200,000	6	01-10-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Blh	Tgl	Payment	Ket
48	BALE TUANKU	Foto copy dokumen	200,000	5	01-09-2023	Transfer	-
47	BALE TUANKU	Foto copy dokumen	200,000	4	01-08-2023	Transfer	-
46	BALE TUANKU	Alat tulis kantor	200,000	21	01-01-2025	Transfer	-
45	BALE TUANKU	Alat tulis kantor	200,000	20	01-12-2024	Transfer	-
44	BALE TUANKU	Alat tulis kantor	200,000	19	01-11-2024	Transfer	-
43	BALE TUANKU	Alat tulis kantor	200,000	18	01-10-2024	Transfer	-
42	BALE TUANKU	Alat tulis kantor	200,000	17	01-09-2024	Transfer	-
41	BALE TUANKU	Alat tulis kantor	200,000	16	01-08-2024	Transfer	-
40	BALE TUANKU	Alat tulis kantor	200,000	15	01-07-2024	Transfer	-
39	BALE TUANKU	Alat tulis kantor	200,000	14	01-06-2024	Transfer	-
38	BALE TUANKU	Alat tulis kantor	200,000	13	01-05-2024	Transfer	-
37	BALE TUANKU	Alat tulis kantor	200,000	12	01-04-2024	Transfer	-
36	BALE TUANKU	Alat tulis kantor	200,000	11	01-03-2024	Transfer	-
35	BALE TUANKU	Alat tulis kantor	200,000	10	01-02-2024	Transfer	-
34	BALE TUANKU	Alat tulis kantor	200,000	9	01-01-2024	Transfer	-
33	BALE TUANKU	Alat tulis kantor	200,000	8	01-12-2023	Transfer	-
32	BALE TUANKU	Alat tulis kantor	200,000	7	01-11-2023	Transfer	-
31	BALE TUANKU	Alat tulis kantor	200,000	6	01-10-2023	Transfer	-
30	BALE TUANKU	Alat tulis kantor	200,000	5	01-09-2023	Transfer	-
29	BALE TUANKU	Alat tulis kantor	200,000	4	01-08-2023	Transfer	-
28	BALE TUANKU	Sewa kantor	20,000,000	13	01-06-2024	Transfer	-
27	BALE TUANKU	Sewa kantor	30,000,000	2	01-06-2023	Transfer	-
26	BALE TUANKU	Peralatan pendukung kantor	15,000,000	3	01-07-2023	Transfer	-
25	BALE TUANKU	Mesin faks	0	1	01-05-2023	-	-
24	BALE TUANKU	Printer A3	0	1	01-05-2023	-	-
23	BALE TUANKU	Printer A4	2,500,000	3	01-07-2023	Transfer	-
22	BALE TUANKU	Komputer laptop	4,000,000	3	01-07-2023	Transfer	-
21	BALE TUANKU	Meja, kursi, furniture	15,000,000	3	01-07-2023	Transfer	-
20	BALE TUANKU	Motor operasional lapangan	10,000,000	3	01-07-2023	Transfer	-
19	BALE TUANKU	Mobil operasional marketing	0	1	01-05-2023	-	-
18	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	19	01-11-2024	Transfer	-
17	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	18	01-10-2024	Transfer	-
16	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	17	01-09-2024	Transfer	-
15	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	16	01-08-2024	Transfer	-
14	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	15	01-07-2024	Transfer	-
13	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	14	01-06-2024	Transfer	-
12	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	13	01-05-2024	Transfer	-
11	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	12	01-04-2024	Transfer	-
10	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	11	01-03-2024	Transfer	-
9	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	10	01-02-2024	Transfer	-
8	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	9	01-01-2024	Transfer	-
7	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	8	01-12-2023	Transfer	-
6	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	7	01-11-2023	Transfer	-
5	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	6	01-10-2023	Transfer	-
4	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	5	01-09-2023	Transfer	-
3	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	4	01-08-2023	Transfer	-

Id	Proyek	Pengeluaran	Jumlah	Bln	Tgl	Payment	Ket
2	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	3	01-07-2023	Transfer	-
1	BALE TUANKU	Biaya Operasional Kantor Pusat	6,640,000	2	01-06-2023	Transfer	-
		COUNT = 554	SUM = 1,133,465,937				