

LAPORAN KOD L1312959 SEHINGGA 04.05.2020

BIL	NO PTJ	BAKI GRN /FRN YANG MASIH BELUM DIBUAT BAYARAN SEHINGGA 04.05.2020
1	11050100	(3,994.00)
2	14120100	(1,820.07)
3	18101100	(1,820.07)
4	21031301	(14,876.00)
5	21040115	(4,335.00)
6	21090501	(38,479.74)
7	21800111	(1,250.45)
8	25090101	(64,814.00)
9	25090106	(3,458.00)
10	25090301	(14,371.50)
11	25090501	(1,976.00)
12	26060105	(2,073.20)
13	30402081	(65,151.10)
14	30402091	(4,795.00)
15	30417011	(48,848.00)
16	30601241	(18,230.00)
17	30601261	(4,756.35)
18	30601281	(8,235.00)
19	30901141	(12,186.61)
20	31010800	(5,155.00)
21	31021000	(12,451.00)
22	32031001	(3,456.00)
23	32031503	(4,440.00)
24	34213011	(108,855.00)
25	35271000	(6,222.00)
26	36010303	(1,700.00)
27	36021011	(52,777.30)
28	36021111	(27,768.68)
29	36030601	(7,236.70)
30	38040400	(1,691.55)
31	39040900	(7,483.00)
32	39081000	(1,070.00)
33	41120102	(810.00)
34	41220209	(16,000.00)
35	41220235	(1,500.00)
36	41220238	(21,520.80)
37	41230319	(10,500.00)
38	41230320	(150.00)
39	41230321	(22,000.00)
40	41230333	(430.00)
41	41250209	(63,900.00)
42	41250212	(17,507.58)
43	41250298	(25,830.00)
44	41500101	(85,575.44)
45	41500201	(569,975.46)
46	41500301	(61,294.00)
47	41500401	(51,688.00)
48	41500501	(420.00)
49	41500701	(18,000.00)
50	41500901	(994.50)
51	41500a01	(3,584,804.14)

52	41501001	(93,420.77)
53	41501501	(13,240.00)
54	41504701	(12,672.00)
55	42010619	(71,046.00)
56	42010622	(103,198.85)
57	42090101	(5,943,264.71)
58	42090201	(1,375.81)
59	42090251	(91,020.45)
60	42090252	(26,165.50)
61	42090254	(28,398.50)
62	42090255	(41,698.67)
63	42090256	(10,000.00)
64	42090257	(80,332.82)
65	42090258	(600.00)
66	42090259	(12,240.00)
67	42090260	(180.00)
68	42090301	(7,005.29)
69	42090401	(363,680.40)
70	42090501	(1,003,047.25)
71	42090601	(641,595.50)
72	42090701	(350,712.42)
73	42090801	(33,370.18)
74	42091101	(22,775.40)
75	42091201	(416,124.53)
76	4201301	(120,130.12)
77	42091501	(53,153.62)
78	42091601	(612,411.65)
79	42091701	(164,113.23)
80	42091801	(22,448.70)
81	42091901	(82,297.74)
82	42092101	(70,429.49)
83	42092201	(83,312.11)
84	42093001	(142,854.50)
85	42093101	(1,317,802.83)
86	42093100	(215,255.34)
87	42093162	(76,658.03)
88	42093201	(168,366.34)
89	42093301	(209,324.26)
90	42099901	(29,262.77)
91	46020901	(15,547.60)
92	46030103	(1,920.00)
93	46030117	(10,521.56)
94	46040208	(170.32)
95	47022051	(8,370.00)
96	47022161	(111,853.50)
97	47031016	(1,164.40)
98	47041021	(44,324.21)
99	48205010	(780.00)
100	48314010	(5,861.50)
101	50020901	(4,095.00)
102	50100101	(41,312.95)
103	50330101	(69,430.90)
104	50370101	(18,650.00)
105	51430301	(27,963.51)
106	51541001	(38,191.30)
107	53020201	(42,186.00)

108	53020203	(46,287.60)
109	54030100	(250,159.55)
110	56020100	(795.00)
111	57110100	(85,703.00)
112	57110200	(219,112.85)
113	57110300	(5,909.18)
114	57110500	(334,455.10)
115	57110600	(460.00)
116	59040200	(10,338.00)
117	59049300	(22,470.00)
118	60051900	(1,550.00)
119	54120100	(28,800.00)
120	64120300	(3,640.00)
121	54120400	(4,865.11)
122	86030200	(9,540.00)
123	86031000	(30,400.00)
JUMLAH KESELURUHAN		(19,340,490.16)

