

PENGADILAN TATA USAHA NEGARA PEKANBARU
JL. H.R. SUBRANTAS KM. 9 PEKANBARU
TELP. (0761) 64023 FAX. (0761) 66455
Email: pekanbaru@ptun.org
Website : http://ptun-pekanbaru.go.id



LAPORAN SALDO REKENING
PENGADILAN TATA USAHA NEGARA PEKANBARU
BULAN JANUARI 2022

NO	KANTOR/SATUAN KERJA	KEMENTERIAN NEGARA/LEMBAGA	BA-Es.I	NOMOR REKENING	NAMA REKENING	NAMA BANK	TANGGAL TRANSAKSI TERAKHIR	SALDO (Rp)	KET
1	PENGADILAN TATA USAHA NEGARA PEKANBARU	MAHKAMAH AGUNG REPUBLIK INDONESIA	DIREKTORAT BADAN PERADILAN MILITER DAN TATA USAHA NEGARA	0170-01-001782- 30-9	RPL 008 PTUN PEKANBARU utk PDT	BANK RAKYAT INDONESIA (BRI)	27 Januari 2022	Rp 43.237.100	

Pekanbaru, 31 Januari 2022
PANITERA

AGUSTINI S.H., M.H.
NIP. 196508211986031001

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



Account Statement

Last Update : 02 Feb 2022 09:01:00

Account No : 0170-01-001782-30-9
Account Name : RPL 008 PTUN PEKANBA
Account Status : Active
Today Hold Balance : 0.00

Period : 01/01/2022 - 31/01/2022

	TIME	REMARK	DEBET	CREDIT	TELLER ID
27/01/22	15:05:16	198452162201270048#000000102839#ATM #TRF TRF BERSAMA FROM HAFIS TOHAR LA 017001001782309ATM 6274921302266211	0.00	558,000.00	0888700
26/01/22	11:58:54	ATMLTRBCA 71946 000827474 01700100178230 TRF PRIMA FROM SDRI HEGAL OPTI	0.00	1,000,000.00	0888017
21/01/22	14:25:06	4617001720001437#211808562615#MP #TRFHMB LN 017001001782309MP 4617001720001437	0.00	1,300,000.00	0888270
17/01/22	12:27:36	BRIVA198452162201170046NMBBDR YUDIKRISME BRIVA198452162201170046NMBBDR. YUDIKRISM ESB:NBMB:0200200P:438638803872	0.00	618,000.00	8888463
17/01/22	09:33:55	198452162201160044 YUDHIA PERDANA ESB:T:0175051:BRIVA	0.00	558,000.00	0175051
14/01/22	13:18:39	FROM542401023490530 TO017001001782309MP	0.00	1,000,000.00	0696977
14/01/22	11:40:55	198452162201140043 FAOZANOLO LAIA SH MH 198452162201140043 FAOZANOLO LAIA, SH., ESB:T:1619051:BRIVA	0.00	588,000.00	1619051
13/01/22	11:57:49	~AxtXj SNR - WS_OB:16420498695393531672;25078 ESB:T:0371860:S:0371892:WSOB	0.00	1,500,000.00	0371860
13/01/22	10:31:09	NBMB MASRI TO RPL 008 PTUN PEKA ESB:NBMB:0001500F:438304132947	0.00	2,000,000.00	8888566
12/01/22	11:19:16	BFST017001001782309DAVID :BMRIIDJA 20220112BMRIIDJA0100221950215 ESB:BFST:0008N:20220112BRINIDJA110244211	0.00	13,254,000.00	8888692
11/01/22	13:15:11	198452162201110038#000000812859#ATM #TRF TRF BERSAMA FROM WINDA DERFA UTAM LA 017001001782309ATM 5379412053590633	0.00	520,000.00	0888748
10/01/22	12:03:10	BRIVA198452162201100036NMBBHARNIWITA ESB:NBMB:0200200P:438047288403	0.00	470,000.00	8888030
07/01/22	15:25:35	PENARIKAN CEK CGE 869474 ESB:INDS:0002A00W:4e6394940b9e	35,000,000.00	0.00	0170056
05/01/22	14:37:28	198452162201050032#051044079040#MP #TRFH LN198452162201050032MP 4617001080005539	0.00	558,000.00	0888098
05/01/22	12:07:58	198452162201050030#051207024473#MP #TRFH LN198452162201050030MP 6034947107627604	0.00	578,000.00	0888234
05/01/22	08:36:56	NBMB KAHARMANSYAH H TO RPL 008 PTUN PEKA ESB:NBMB:0001500F:437607286931	0.00	1,000,000.00	8888128
04/01/22	13:41:36	198452162201040028#000000995725#ATM #TRF TRF BERSAMA FROM AUDI FARHAN GUMI LA 017001001782309ATM 6019005226322837	0.00	558,000.00	0888015

04/01/22	09:40:33	EDC HAZIZI SUWANDI TO RPL 008 PTUN PE FROM766001009786531 TO017001001782309EDC	0.00	1,300,000.00	0852077
04/01/22	08:22:08	198452162201040027#000000678674#ATM #TRF TRF BERSAMA FROM MICHAEL SHERMAN LA 017001001782309ATM 5260512010669099	0.00	568,000.00	0888216
04/01/22	08:21:41	198452162201040027#000000677284#ATM #TRF TRF BERSAMA FROM MICHAEL SHERMAN LA 017001001782309ATM 5260512010669099	0.00	568,000.00	0888814

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
49,741,100.00	35,000,000.00	28,496,000.00	43,237,100.00

