

Perumda Varia Niaga

BUKU BESAR - ADVANCE

January 1, 2022 - December 31, 2022

9100-00-003										Biaya Dana Sosial	Beban Luar Usaha
TANGGAL	TIPE	NO. REF	KONTAK	DESKRIPSI	DEPT	PROYEK	DEBIT	KREDIT	SALDO		
Saldo Awal										0	
Jan 13, 2022	CD	CD000043	Nunik Trimulyaningsih	Proposal Ikatan Guru Olahraga Kaltim	Head Quarter	N/A	2,000,000	0	2,000,000		
May 28, 2022	CD	CD000516	Syaparudin (Dana Sosial)	Dana Sosial lembaga Ansor acara Halal bi Halal	Head Quarter	N/A	2,000,000	0	4,000,000		
Jun 30, 2022	CD	CD000647	Panitia PBVSI	Pengeluaran Ke : Panitia PBVSI	Head Quarter	N/A	1,000,000	0	5,000,000		
Jul 18, 2022	CD	CD000736	LEM SYLVA MULAWARMAN	Pengeluaran Ke : LEM SYLVA MULAWARMAN Dana Sosial atas pengajuan Proposal LEM SYLVA MULAWARMAN	Head Quarter	N/A	1,000,000	0	6,000,000		
Aug 3, 2022	CD	CD000806	Karang Taruna Karangasam	Expense To : Karang Taruna Karangasam Dana sosial atas Pengajuan Proposal Karang taruna	Head Quarter	N/A	500,000	0	6,500,000		
Aug 19, 2022	CD	CD000903	Karang taruna Harapan Baru	Pengeluaran Ke : Karang taruna Harapan Baru dana sosial kegiatan 17 agustus karang taruna Harapan Baru	Head Quarter	N/A	500,000	0	7,000,000		
Aug 22, 2022	CD	CD000906	BAZNAZ	Pengeluaran Ke : BAZNAZ Dana sosial atas pengajuan proposal kegiatan 17 Agustus	Head Quarter	N/A	500,000	0	7,500,000		
Aug 24, 2022	CD	CD000919	Juarli Efendi	Bantuan Dana Sosial Anggota Pramuka Tuna Rungu	Head Quarter	N/A	200,000	0	7,700,000		
Aug 25, 2022	CD	CD000926	RT 35 Gang subur	Pengeluaran Ke : RT 35 Gang subur Dana Sosial Pengajuan Proposal kegiatan 17 Agustus	Head Quarter	N/A	500,000	0	8,200,000		
Aug 26, 2022	CD	CD000928	IKA FAHUTAN UNMUL	Expense To : IKA FAHUTAN UNMUL Dana Sosial atas pengajuan proposal	Head Quarter	N/A	2,000,000	0	10,200,000		
Sep 20, 2022	CD	CD001031	Persatuan Basket Indonesia (PERBASI)	Dana Sosial atas Pengajuan Proposal PERBASI	Head Quarter	N/A	1,000,000	0	11,200,000		
Sep 29, 2022	CD	CD001065	GITA BAHANA STIGMA	Dana Sosial (Kejurnalan Piala Raja Hamengku Buwono X Yogyakarta 2022	Head Quarter	N/A	500,000	0	11,700,000		
Nov 19, 2022	CD	CD001301	Akbar Ciptanto, S.Hut, MP. Sc	Dana Sosial Pengajuan dari PORWAR NAS - TRF Ke - AKBAR CIPTANTO	Head Quarter	N/A	2,000,000	0	13,700,000		
Dec 20, 2022	CD	CD001417	Yulianto (Genbi)	Dana Sosial dari Genbi Komisariat UINSI	Head Quarter	N/A	700,000	0	14,400,000		
Saldo Awal							-	Total :	14,400,000	0	
Saldo Akhir							14,400,000	Mutasi :	14,400,000		