

REKAP PENERIMAAN TRANSFER DONASI COVID 19
PADA REKENING 011.01.0002343-7 (RPL 037 RSUP SANGLAH DENPASAR UNTUK PENERIMAAN FUNGSIONAL)
PERIODE : 19 MARET 2020 s/d 5 JUNI 2020

NO	TANGGAL TRANSAKS	KETERANGAN	NOMINAL	PENGRIM
1	19/03/2020	TRF DR 129 0110202292601 A A SUSRUTA NGR PUTRA VIA MOBILE BANKING DONASI COVID-19	2.000.000,00	A A SUSRUTA NGR PUTRA
2	19/03/2020	TRF DR 129 0270100000060 IDA AYU ALIT MARDINI VIA MOBILE BANKING DONASI COVID19	1.000.000,00	IDA AYU ALIT MARDIN
3	19/03/2020	TRF DR 129 0340222031910 PUTU ARYA MERTHASANA VIA MOBILE BANKING COVID-19	500.000,00	IDA AYU ALIT MARDIN
4	20/03/2020	TRF DR 129 0340202131188 DESAK MADE WIHANDANI VIA MOBILE BANKING COVID19	1.000.000,00	DESAK MADE WIHANDANI
5	20/03/2020	TRF DR 129 0100202058558 DESAK MADE WIHANDANI VIA MOBILE BANKING COVID19	500.000,00	DESAK MADE WIHANDANI
6	20/03/2020	TRF DR 129 0110215114534 NI MADE DWITA PRATIWI VIA MOBILE BANKING COVID-19	300.000,00	NI MADE DWITA PRATIWI
7	20/03/2020	TRF DR 129 0160202220157 I MADE MAHARDIKA YASA VIA MOBILE BANKING MAHARDIKA YASA, UNTUK COVID-19	1.000.000,00	I MADE MAHARDIKA YASA
8	20/03/2020	TRF DR 129 0090215014423 I MADE SUDIRTA VIA MOBILE BANKING PUNIA UTK PENANGAN COVID-19	1.000.000,00	I MADE SUDIRTA
9	20/03/2020	SKN <- BANK MANDIRI / BPR TULUS, Ket: donasi covid 19 RPL 037 RSUP SANGLAH DENPASAR Clearing Fee donasi covid 19BPD BALI	10.000.000,00	BANK MANDIRI / BPR TULUS
10	20/03/2020	TRF DR 129 0100205101712 PUTU AYU WIDIASTUTI VIA MOBILE BANKING UNTUK PELAYANAN COVID-19	250.000,00	PUTU AYU WIDIASTUTI
11	20/03/2020	TRF DR 129 0110225090321 DEWA KADEK ADI SURYA ANTARA VIA MOBILE BANKING COVID19	100.000,00	DEWA KADEK ADI SURYA ANTARA
12	20/03/2020	TRF DR 129 0260212004969 DEASY SUCICAHYATI MENDALA VIA MOBILE BANKING COVID 19	2.000.000,00	DEASY SUCICAHYATI MENDALA
13	20/03/2020	TRF DR 129 0110205284393 I GEDE HENDRA PRADIPTA VIA MOBILE BANKING COVID19	100.000,00	I GEDE HENDRA PRADIPTA
14	20/03/2020	TRF DR 129 0110205236724 DR PT DOSTER MAHAYASA SP OG VIA MOBILE BANKING DONASI COVID 19	1.000.000,00	DR PT DOSTER MAHAYASA SP OG
15	20/03/2020	TRF DR 129 0240202126505 NI WAYAN DERAYANTI VIA MOBILE BANKING COVID-19	200.000,00	NI WAYAN DERAYANTI
16	20/03/2020	BALI REPTILE PARK/COVID 19	1.000.000,00	BALI REPTILE PARK/
17	20/03/2020	TRF DR 129 0260295008287 I NYOMAN OKA JENYANA VIA MOBILE BANKING UNT COVID - 19	300.000,00	I NYOMAN OKA JENYANA
18	20/03/2020	TRF DR 129 0100205533882 TEGAR BAGUS ALBERTH SANGER VIA MOBILE BANKING UNTUK COVID-19	500.000,00	TEGAR BAGUS ALBERTH SANGER
19	20/03/2020	TRF DR 129 0340222033131 IR LIE JASA MT VIA MOBILE BANKING COVID-19	250.000,00	IR LIE JASA
20	20/03/2020	TRF DR 129 0370212002033 I MADE TEJA BUDIARTA VIA MOBILE BANKING COVID 19	100.000,00	I MADE TEJA BUDIARTA
21	20/03/2020	TRF DR 129 0340222028122 PROF DR I GST NGR WAIROCANA SH VIA MOBILE BANKING PUNIA	500.000,00	PROF DR I GST NGR WAIROCANA SH
22	20/03/2020	TRF DR 129 0340212003705 SILVIA DAMAYANTI VIA MOBILE BANKING UNTUK PENANGANAN COVID-19	500.000,00	SILVIA DAMAYANTI
23	20/03/2020	TRF DR 129 0110215108688 DR PRIMA SANJIWANI SARASWATI S VIA MOBILE BANKING UNTUK COVID-19	1.000.000,00	DR PRIMA SANJIWANI SARASWATI
24	20/03/2020	TRF DR 129 0280202579194 NI KADEK ANGGRENI VIA MOBILE BANKING COVID 19	100.000,00	NI KADEK ANGGREN
25	20/03/2020	TRF DR 129 0210215023740 I KADEK PERNATA VIA MOBILE BANKING COVID-19	250.000,00	I KADEK PERNATA
26	20/03/2020	TRF DR 129 0270242027755 NI MADE INDRI KRISHNA W VIA MOBILE BANKING UNTUK COVID 19	2.000.000,00	NI MADE INDRI KRISHNA W
27	20/03/2020	TRF DR 129 0090215012853 I WAYAN SUMERTA VIA MOBILE BANKING UNTUK COVID 19	100.000,00	I WAYAN SUMERTA
28	20/03/2020	TRF DR 129 0230215552906 I KADEK BUDIARTA VIA MOBILE BANKING COVID 19	100.000,00	I KADEK BUDIARTA
29	20/03/2020	TRF DR 129 0280202560569 I MADE WAHYU GALANG PERMADI VIA MOBILE BANKING GALANG - COVID19	177.777,00	I MADE WAHYU GALANG PERMADI
30	20/03/2020	TRF DR 129 0220215796169 I GEDE JANUARTHA VIA MOBILE BANKING SUMBANGAN COVID-19	50.000,00	I GEDE JANUARTHA
31	20/03/2020	TRF DR 129 0210225047954 NI LUH MADE ARINI VIA MOBILE BANKING NLM ARINI UNTUK COVID 19	100.000,00	NI LUH MADE ARINI

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32	20/03/2020	TRF DR 129 0210215032194 NI PUTU WIWIN SOFI MARTYANTI VIA MOBILE BANKING NP WIWIN SOFI COVID 19	100.000,00	NI PUTU WIWIN SOFI MARTYANTI
33	20/03/2020	TRF DR 129 0100205533997 ANAK AGUNG GEDE BAGUS PURNAWAN VIA MOBILE BANKING AGUNGP COVID19	300.000,00	ANAK AGUNG GEDE BAGUS PURNAWAN
34	20/03/2020	TRF DR 129 0340222033129 IDA AYU DWI GIRIANTARI VIA MOBILE BANKING COVID 19	1.000.000,00	IDA AYU DWI GIRIANTARI
35	20/03/2020	TRF DR 129 0100207024988 AGUNG ASWIN DWI JAYANTI VIA MOBILE BANKING UNTUK COVID-19	50.000,00	AGUNG ASWIN DWI JAYANTI
36	20/03/2020	TRF DR 129 0100205539071 MADE WIDNYA SWARI VIA MOBILE BANKING UNTUK COVID19-DARI MD WIDNYA	200.000,00	MADE WIDNYA SWARI
37	20/03/2020	TRF DR 129 0090215015659 I GEDE MERTA JIWA VIA MOBILE BANKING DONASI UNTUK COVID-19	500.000,00	I GEDE MERTA JIWA
38	20/03/2020	TRF DR 129 0130215016050 I PUTU WIDYATAMA PRADIPTA VIA MOBILE BANKING UNTUK COVID-19	200.000,00	I PUTU WIDYATAMA
39	23/03/2020	TRF DR 129 0200215103196 I WY JULYAWAN YOGA PUTRA VIA MOBILE BANKING UNTUK COVID 19	100.000,00	I WY JULYAWAN YOGA PUTRA
40	23/03/2020	TRF DR 129 0180205060475 GUSTI AYU OKA CITRAWATI VIA MOBILE BANKING UNTUK CORONA	25.000,00	GUSTI AYU OKA CITRAWAT
41	23/03/2020	TRF DR 129 0100215091595 ANAK AGUNG ISTRI INDRASWARI VIA MOBILE BANKING	100.000,00	ANAK AGUNG ISTRI INDRASWARI
42	23/03/2020	DONASI COVID 19/BUDIKOMARAWATI	1.000.000,00	BUDIKOMARAWATI
43	27/03/2020	COVID-19 DR.PUTU INDAH A.SP.KK	900.000,00	DR.PUTU INDAH A.SP.KK
44	27/03/2020	COVID-19 DR I MD ADI SATRIA D	900.000,00	DR I MD ADI SATRIA D
45	27/03/2020	TRF DR 129 0110205274911 K KURNIA WIDIASTUTI KARANG , UNTUK COVID	500.000,00	KURNIA WIDIASTUTI KARANG
46	20/03/2020	TRF DR 009 IBU NI LUH PARWATI VIA ATM (PRIMA)	5.000.000,00	NI LUH PARWATI
47	20/03/2020	TRF DR 009 IBU ANAK AGUNG SAGUNG RATNA KA VIA ATM (PRIMA)	1.000.000,00	ANAK AGUNG SAGUNG RATNA
48	20/03/2020	TRF DR 129 0110252012531 COK ISTRI MIRAYANI PEMAYUN VIA MOBILE BANKING ZOMMITH 88FKUNUD	3.000.000,00	COK ISTRI MIRAYANI PEMAYUN
49	20/03/2020	TRF DR 009 BPK AGUS SUARIADI VIA ATM (PRIMA)	250.000,00	AGUS SURIADI
50	20/03/2020	TRF DR 360003 61103 RONGGO NUR WIJAYANTO VIA ATM (ARTAJASA)	500.000,00	RONGGO NUR WIJAYANTO
51	20/03/2020	TRF DR 009 SDRI DESAK GEDE DHYANADA KIRAN VIA ATM (PRIMA)	100.000,00	DESAK GEDE DHYANADA KIRAN
52	20/03/2020	TRF DR 008 NI WAYAN RENDARI VIA ATM (PRIMA)	1.000.000,00	NI WAYAN RENDARI
53	20/03/2020	TRF DR 009 SDRI DESAK MADE PRATISTA SARI VIA ATM (PRIMA)	100.000,00	DESAK MADE PRATISTA SARI
54	26/05/2020	SKN - BANK BRI / Kementerian Keuangan, Ket: Kementerian Keuangan Peduli tenaga kesehatan	75.000.000,00	Kementerian Keuangan RI
		JUMLAH	119.802.777,00	

Direktur Utama, 


Dr. I Wayan Sudana, M.Kes.
NIP 196504091995091001