

SALDO PINJAMAN PEGAWAI
Dari Kode Cabang : 0000 s/d 0100
Dari Kode Divisi : 0000 s/d 0000
Dari Kode Departemen : 0000 s/d 8000
Bulan : Agustus, 2009

Kode Pegawai	Nama	Jenis Pinjaman	No	Suku Bunga (%)	Saldo Awal Pinjaman	Debit	Angsuran Pokok	Bunga	Total	Saldo Akhir Pinjaman
Cabang 0000 - Bali										
Divisi 0000 - None										
Departemen 3020 - Production										
B51003	PURNAMA BISRI	Pinjaman II	1	0.0000	1,932,516	0	128,836	0	128,836	1,803,680
Total Per Departemen					1,932,516	0	128,836	0	128,836	1,803,680
Departemen 3100 - Shipping										
B51002	BENNY WAGIMIN	Pinjaman I	1	0.0000	2,361,105	0	138,889	0	138,889	2,222,216
B51008	DONALD WIDIYATNO	Pinjaman I	1	0.0000	3,611,088	0	180,556	0	180,556	3,430,532
B51008	DONALD WIDIYATNO	Pinjaman I	2	0.0000	3,333,316	0	166,667	0	166,667	3,166,649
B51013	ARI AGUS PRAYITNO	Pinjaman I	1	0.0000	2,166,692	0	144,444	0	144,444	2,022,248
B51020	YAHYA HILMAN	Pinjaman I	1	0.0000	6,124,983	0	291,667	0	291,667	5,833,316
B51038	AGUS SAPTONO	Pinjaman I	1	0.0000	4,375,017	0	208,333	0	208,333	4,166,684
B51042	ADRI PURNOMO	Pinjaman I	1	12.0000	11,217,524	0	161,528	112,175	273,703	11,055,996
B51042	ADRI PURNOMO	Pinjaman I	2	0.0000	5,000,000	0	1,000,000	0	1,000,000	4,000,000
B51066	SULAIMAN SARIPUDDIN	Pinjaman II	1	0.0000	2,432,544	0	162,168	0	162,168	2,270,376
B51072	MADIANTO JUMAIRY	Pinjaman II	1	0.0000	3,028,155	0	201,877	0	201,877	2,826,278
B51073	HENDRY HENDARSYAH	Pinjaman II	1	0.0000	1,602,864	0	106,856	0	106,856	1,496,008
B51080	IRMAWAN HADI	Pinjaman II	1	0.0000	2,522,676	0	168,180	0	168,180	2,354,496
B51081	MUZAKIR KASIRAN	Pinjaman I	1	0.0000	1,666,673	0	111,111	0	111,111	1,555,562
B51082	HENDRO MATARI	Pinjaman I	1	0.0000	3,777,790	0	222,222	0	222,222	3,555,568
B51087	ANDI GUNAWAN	Pinjaman II	1	0.0000	3,150,936	0	210,064	0	210,064	2,940,872
B51087	ANDI GUNAWAN	Pinjaman I	1	0.0000	3,055,544	0	152,778	0	152,778	2,902,766
B51087	ANDI GUNAWAN	Pinjaman II	2	0.0000	1,444,198	0	96,279	0	96,279	1,347,919
B51088	KADARISMAN ZIEFRI	Pinjaman I	1	0.0000	7,422,640	0	255,952	0	255,952	7,166,688
B51088	KADARISMAN ZIEFRI	Pinjaman II	1	0.0000	2,605,560	0	173,704	0	173,704	2,431,856
B51089	HERU BAHNUNI	Pinjaman I	1	0.0000	1,250,019	0	83,333	0	83,333	1,166,686
B51090	SYARIEF FATEMI	Pinjaman II	1	0.0000	1,852,300	0	123,488	0	123,488	1,728,812
B51091	BAMBANG TOMOHOK	Pinjaman I	2	0.0000	1,249,993	0	416,667	0	416,667	833,326
B51091	BAMBANG TOMOHOK	Pinjaman I	1	0.0000	1,562,481	0	104,167	0	104,167	1,458,314
B51092	ANDI HIDAYAT JAPUTRA	Pinjaman II	1	0.0000	2,657,256	0	98,417	0	98,417	2,558,839
B51093	ALBERT TAVINOS	Pinjaman I	3	12.0000	522,373	0	55,758	5,224	60,982	466,615
B51093	ALBERT TAVINOS	Pinjaman I	4	0.0000	5,000,000	0	1,000,000	0	1,000,000	4,000,000
B51093	ALBERT TAVINOS	Pinjaman I	1	0.0000	1,875,000	0	125,000	0	125,000	1,750,000
B51097	YANTO HAMDI	Pinjaman I	3	0.0000	3,541,685	0	208,333	0	208,333	3,333,352
B51099	WISUTA HAMZAH	Pinjaman I	1	0.0000	1,000,000	0	200,000	0	200,000	800,000
Total Per Departemen					91,410,412	0	6,568,438	117,399	6,685,837	84,841,974
Departemen 3300 - Maintenance & Facility										
B51095	HUSIEN MOCHAMAD	Pinjaman I	1	0.0000	5,208,346	0	347,222	0	347,222	4,861,124
Total Per Departemen					5,208,346	0	347,222	0	347,222	4,861,124
Departemen 3400 - Production Planning										
B51005	DANANG IQBAL	Pinjaman I	3	0.0000	2,361,105	0	138,889	0	138,889	2,222,216
B51005	DANANG IQBAL	Pinjaman I	1	0.0000	3,125,019	0	208,333	0	208,333	2,916,686
Total Per Departemen					5,486,124	0	347,222	0	347,222	5,138,902
Departemen 3500 - Manufacturing Engineering										
B51007	HARIJANTO	Pinjaman I	1	0.0000	6,944,456	0	347,222	0	347,222	6,597,234
Total Per Departemen					6,944,456	0	347,222	0	347,222	6,597,234
Departemen 5000 - Quality Assurance										
B46011	SUMANTRI DARWIS	Pinjaman II	1	0.0000	2,222,216	0	138,889	0	138,889	2,083,327
Total Per Departemen					2,222,216	0	138,889	0	138,889	2,083,327
Departemen 5500 - Quality Control										
B51076	MAHMUDI SURYADI	Pinjaman II	1	0.0000	1,654,989	0	110,331	0	110,331	1,544,658
Total Per Departemen					1,654,989	0	110,331	0	110,331	1,544,658
Total Per Divisi					114,859,059	0	7,988,160	117,399	8,105,559	106,870,899
Total Per Cabang					114,859,059	0	7,988,160	117,399	8,105,559	106,870,899
Total					114,859,059	0	7,988,160	117,399	8,105,559	106,870,899