

PERENCANAAN BAYAR

ID	NAMA BANK	VENDOR DISETUJUI	NILAI DISETUJUI	TGL EVALUASI	NO EVALUASI	PIMPINAN	TGL USULAN	NO USULAN	VENDOR DIUSULKAN	NILAI USULAN	BAGIAN HUTANG
1	BRI	2	Rp 3,200,000	2025-01-25	NE-6	Pak Vannes	2025-01-21	NS-6	2	Rp 3,400,000	
2	BTN	2	Rp 750,000	2025-02-04	NE-8		2025-02-01	NS-8	2	Rp 780,000	Ippank
3	BTN	2	Rp 1,050,000	2025-01-24	NE-5	Pak Sandy	2025-01-20	NS-5	2	Rp 1,050,000	Fadli
5	BCA	2	Rp 940,000	2025-01-09	NE-2		2025-01-05	NS-2	2	Rp 955,000	Deni
6	BNI	2	Rp 66,000	2025-01-07	NE-1	Pak Sandy	2025-01-01	NS-1	2	Rp 70,000	Fadli