

## 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	Sulfi
2	BTN	2	Rp 750,000	2025-02-04	NE-8	Pak Nino	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
4	BRI	2	Rp 670,000	2025-01-16	NE-4	Bu Roche	2025-01-13	NS-4	2	Rp 730,000	Amel
5	BCA	2	Rp 940,000	2025-01-09	NE-2	Pak Josha	2025-01-05	NS-2	2	Rp 955,000	Deni
7	BCA	2	Rp 980,000	2026-04-15	NE-9	Bu Roche	2025-02-07	NS-9	2	Rp 855,000	Fadli
8	BCA	2	Rp 465,000	2025-01-12	NE-3	Pak Lutfi	2025-01-06	NS-3	2	Rp 480,000	Ihsan