

PEMERINTAH KABUPATEN PESISIR SELATAN
BUKU PEMBANTU SIMPANAN/BANK
BENDAHARA PENGELUARAN
TAHUN ANGGARAN 2019

SKPD : 3.00.03.01. Badan Pengelolaan Keuangan Daerah

1-7

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
		Saldo Awal Bulan September			678.288.809,00
2 September 2019	02517-B02	Realisasi UP	-	120.000,00	678.168.809,00
2 September 2019	02518-B02	Realisasi UP	-	16.184.400,00	661.984.409,00
2 September 2019	02519-B02	Realisasi UP	-	112.500,00	661.871.909,00
2 September 2019	02522-B02	Realisasi UP	-	100.000,00	661.771.909,00
2 September 2019	02523-B02	Realisasi UP	-	350.000,00	661.421.909,00
2 September 2019	02524-B02	Realisasi UP	-	130.000,00	661.291.909,00
2 September 2019	02525-B02	Realisasi UP	-	575.000,00	660.716.909,00
3 September 2019	02526-B02	Realisasi UP	-	150.000,00	660.566.909,00
3 September 2019	02527-B02	Realisasi UP	-	350.000,00	660.216.909,00
3 September 2019	02528-B02	Realisasi UP	-	117.750,00	660.099.159,00
3 September 2019	02529-B02	Realisasi UP	-	350.000,00	659.749.159,00
3 September 2019	02530-B02	Realisasi UP	-	100.000,00	659.649.159,00
3 September 2019	02531-B02	Realisasi UP	-	80.000,00	659.569.159,00
3 September 2019	02532-B02	Realisasi UP	-	80.000,00	659.489.159,00
3 September 2019	02533-B02	Realisasi UP	-	2.400.000,00	657.089.159,00
3 September 2019	02536-B02	Realisasi UP	-	12.592.500,00	644.496.659,00
3 September 2019	02540-B02	Realisasi UP	-	2.350.000,00	642.146.659,00
3 September 2019	02543-B02	Realisasi UP	-	3.100.000,00	639.046.659,00
3 September 2019	02546-B02	Realisasi UP	-	9.100.000,00	629.946.659,00
3 September 2019	02549-B02	Realisasi UP	-	11.370.000,00	618.576.659,00
3 September 2019	02550-B02	Realisasi UP	-	2.000.000,00	616.576.659,00
3 September 2019	02551-B02	Realisasi UP	-	300.000,00	616.276.659,00
3 September 2019	02552-B02	Realisasi UP	-	1.705.000,00	614.571.659,00
3 September 2019	02555-B02	Realisasi UP	-	150.000,00	614.421.659,00
3 September 2019	02556-B02	Realisasi UP	-	300.000,00	614.121.659,00
3 September 2019	02559-B02	Realisasi UP	-	900.000,00	613.221.659,00
4 September 2019	02537-B02	Realisasi UP	-	12.500.000,00	600.721.659,00
4 September 2019	02560-B02	Realisasi UP	-	2.475.000,00	598.246.659,00
4 September 2019	02561-B02	Realisasi UP	-	1.000.000,00	597.246.659,00
4 September 2019	02562-B02	Realisasi UP	-	1.380.000,00	595.866.659,00
4 September 2019	02563-B02	Realisasi UP	-	7.940.000,00	587.926.659,00
4 September 2019	02564-B02	Realisasi UP	-	2.980.000,00	584.946.659,00
4 September 2019	02565-B02	Realisasi UP	-	6.185.900,00	578.760.759,00
4 September 2019	02566-B02	Realisasi UP	-	6.603.300,00	572.157.459,00
4 September 2019	02567-B02	Realisasi UP	-	1.990.000,00	570.167.459,00
4 September 2019	02568-B02	Realisasi UP	-	2.002.540,00	568.164.919,00
4 September 2019	02569-B02	Realisasi UP	-	5.705.000,00	562.459.919,00
6 September 2019	02573-B02	Realisasi UP	-	319.000,00	562.140.919,00
6 September 2019	02576-B02	Realisasi UP	-	396.000,00	561.744.919,00
6 September 2019	02579-B02	Realisasi UP	-	330.000,00	561.414.919,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
6 September 2019	02582-B02	Realisasi UP	-	195.800,00	561.219.119,00
6 September 2019	02585-B02	Realisasi UP	-	370.000,00	560.849.119,00
6 September 2019	02586-B02	Realisasi UP	-	196.250,00	560.652.869,00
6 September 2019	02587-B02	Realisasi UP	-	475.000,00	560.177.869,00
6 September 2019	02588-B02	Realisasi UP	-	10.300.621,00	549.877.248,00
6 September 2019	02589-B02	Realisasi UP	-	20.589.000,00	529.288.248,00
6 September 2019	02590-B02	Realisasi UP	-	6.507.395,00	522.780.853,00
6 September 2019	02591-B02	Realisasi UP	-	6.497.400,00	516.283.453,00
6 September 2019	02592-B02	Realisasi UP	-	200.000,00	516.083.453,00
6 September 2019	02593-B02	Realisasi UP	-	700.000,00	515.383.453,00
9 September 2019	02570-B02	Realisasi UP	-	4.607.956,00	510.775.497,00
9 September 2019	02594-B02	Realisasi UP	-	9.207.084,00	501.568.413,00
9 September 2019	02595-B02	Realisasi UP	-	7.320.305,00	494.248.108,00
9 September 2019	02596-B02	Realisasi UP	-	10.195.311,00	484.052.797,00
9 September 2019	02597-B02	Realisasi UP	-	7.970.000,00	476.082.797,00
9 September 2019	02598-B02	Realisasi UP	-	2.574.000,00	473.508.797,00
9 September 2019	02602-B02	Realisasi UP	-	45.000.000,00	428.508.797,00
9 September 2019	02603-B02	Realisasi UP	-	14.845.916,00	413.662.881,00
9 September 2019	02604-B02	Realisasi UP	-	30.400.000,00	383.262.881,00
9 September 2019	02605-B02	Realisasi UP	-	5.618.800,00	377.644.081,00
9 September 2019	02606-B02	Realisasi UP	-	5.487.483,00	372.156.598,00
9 September 2019	02607-B02	Realisasi UP	-	5.427.253,00	366.729.345,00
9 September 2019	02608-B02	Realisasi UP	-	7.241.788,00	359.487.557,00
10 September 2019	02609-B02	Realisasi UP	-	2.370.000,00	357.117.557,00
10 September 2019	02610-B02	Realisasi UP	-	11.687.899,00	345.429.658,00
10 September 2019	02611-B02	Realisasi UP	-	18.153.161,00	327.276.497,00
10 September 2019	02612-B02	Realisasi UP	-	110.000,00	327.166.497,00
10 September 2019	02613-B02	Realisasi UP	-	150.000,00	327.016.497,00
10 September 2019	02614-B02	Realisasi UP	-	14.563.341,00	312.453.156,00
10 September 2019	02615-B02	Realisasi UP	-	14.939.692,00	297.513.464,00
10 September 2019	02616-B02	Realisasi UP	-	5.256.065,00	292.257.399,00
10 September 2019	02617-B02	Realisasi UP	-	7.416.900,00	284.840.499,00
10 September 2019	02618-B02	Realisasi UP	-	5.664.000,00	279.176.499,00
10 September 2019	02657-B02	Realisasi UP	-	200.000,00	278.976.499,00
11 September 2019	02619-B02	Realisasi UP	-	381.700,00	278.594.799,00
11 September 2019	02622-B02	Realisasi UP	-	200.000,00	278.394.799,00
11 September 2019	02623-B02	Realisasi UP	-	350.000,00	278.044.799,00
11 September 2019	02624-B02	Realisasi UP	-	200.000,00	277.844.799,00
11 September 2019	02625-B02	Realisasi UP	-	525.000,00	277.319.799,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
11 September 2019	02626-B02	Realisasi UP	-	3.180.000,00	274.139.799,00
11 September 2019	02627-B02	Realisasi UP	-	10.290.879,00	263.848.920,00
11 September 2019	02628-B02	Realisasi UP	-	7.243.400,00	256.605.520,00
11 September 2019	02629-B02	Realisasi UP	-	172.700,00	256.432.820,00
11 September 2019	02630-B02	Realisasi UP	-	300.000,00	256.132.820,00
11 September 2019	02633-B02	Realisasi UP	-	850.000,00	255.282.820,00
11 September 2019	02634-B02	Realisasi UP	-	3.180.000,00	252.102.820,00
11 September 2019	02635-B02	Realisasi UP	-	7.290.600,00	244.812.220,00
11 September 2019	02636-B02	Realisasi UP	-	1.287.000,00	243.525.220,00
11 September 2019	02639-B02	Realisasi UP	-	3.564.000,00	239.961.220,00
11 September 2019	02642-B02	Realisasi UP	-	922.350,00	239.038.870,00
11 September 2019	02645-B02	Realisasi UP	-	2.475.000,00	236.563.870,00
11 September 2019	02648-B02	Realisasi UP	-	5.520.000,00	231.043.870,00
12 September 2019	02649-B02	Realisasi UP	-	436.150,00	230.607.720,00
12 September 2019	02652-B02	Realisasi UP	-	1.200.000,00	229.407.720,00
12 September 2019	02655-B02	Realisasi UP	-	5.710.900,00	223.696.820,00
12 September 2019	02656-B02	Realisasi UP	-	4.499.800,00	219.197.020,00
12 September 2019	02658-B02	Realisasi UP	-	175.000,00	219.022.020,00
12 September 2019	02659-B02	Realisasi UP	-	200.000,00	218.822.020,00
13 September 2019	02660-B02	Realisasi UP	-	445.000,00	218.377.020,00
13 September 2019	02661-B02	Realisasi UP	-	7.659.300,00	210.717.720,00
13 September 2019	02664-B02	Realisasi UP	-	270.000,00	210.447.720,00
13 September 2019	02665-B02	Realisasi UP	-	4.278.257,00	206.169.463,00
13 September 2019	02666-B02	Realisasi UP	-	5.254.659,00	200.914.804,00
13 September 2019	02667-B02	Realisasi UP	-	1.000.000,00	199.914.804,00
16 September 2019	02670-B02	Realisasi UP	-	2.190.000,00	197.724.804,00
16 September 2019	02671-B02	Realisasi UP	-	10.966.700,00	186.758.104,00
16 September 2019	02672-B02	Realisasi UP	-	8.999.000,00	177.759.104,00
16 September 2019	02673-B02	Realisasi UP	-	4.499.000,00	173.260.104,00
16 September 2019	02674-B02	Realisasi UP	-	2.832.055,00	170.428.049,00
16 September 2019	02677-B02	Realisasi UP	-	950.000,00	169.478.049,00
16 September 2019	02678-B02	Realisasi UP	-	214.500,00	169.263.549,00
16 September 2019	02681-B02	Realisasi UP	-	594.000,00	168.669.549,00
16 September 2019	02684-B02	Realisasi UP	-	330.000,00	168.339.549,00
16 September 2019	02687-B02	Realisasi UP	-	396.000,00	167.943.549,00
16 September 2019	02690-B02	Realisasi UP	-	600.000,00	167.343.549,00
16 September 2019	02693-B02	Realisasi UP	-	500.000,00	166.843.549,00
16 September 2019	02696-B02	Realisasi UP	-	40.000,00	166.803.549,00
16 September 2019	02697-B02	Realisasi UP	-	5.511.700,00	161.291.849,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
16 September 2019	02698-B02	Realisasi UP	-	13.539.200,00	147.752.649,00
16 September 2019	02699-B02	Realisasi UP	-	3.720.000,00	144.032.649,00
16 September 2019	02700-B02	Realisasi UP	-	2.600.000,00	141.432.649,00
16 September 2019	02701-B02	Realisasi UP	-	200.000,00	141.232.649,00
16 September 2019	02702-B02	Realisasi UP	-	750.000,00	140.482.649,00
17 September 2019	02703-B02	Realisasi UP	-	230.500,00	140.252.149,00
17 September 2019	02704-B02	Realisasi UP	-	34.070,00	140.218.079,00
17 September 2019	02705-B02	Realisasi UP	-	144.783,00	140.073.296,00
17 September 2019	02706-B02	Realisasi UP	-	7.282.057,00	132.791.239,00
17 September 2019	02707-B02	Realisasi UP	-	11.381.484,00	121.409.755,00
17 September 2019	02708-B02	Realisasi UP	-	7.121.350,00	114.288.405,00
17 September 2019	02709-B02	Realisasi UP	-	2.720.000,00	111.568.405,00
17 September 2019	02710-B02	Realisasi UP	-	200.000,00	111.368.405,00
17 September 2019	02711-B02	Realisasi UP	-	425.000,00	110.943.405,00
17 September 2019	02712-B02	Realisasi UP	-	200.000,00	110.743.405,00
17 September 2019	02713-B02	Realisasi UP	-	250.000,00	110.493.405,00
17 September 2019	02714-B02	Realisasi UP	-	129.133,00	110.364.272,00
17 September 2019	02715-B02	Realisasi UP	-	675.000,00	109.689.272,00
17 September 2019	02716-B02	Realisasi UP	-	6.881.900,00	102.807.372,00
17 September 2019	02717-B02	Realisasi UP	-	6.840.800,00	95.966.572,00
17 September 2019	02718-B02	Realisasi UP	-	2.720.000,00	93.246.572,00
18 September 2019	02719-B02	Realisasi UP	-	7.433.400,00	85.813.172,00
18 September 2019	02720-B02	Realisasi UP	-	10.933.600,00	74.879.572,00
18 September 2019	02721-B02	Realisasi UP	-	5.750.000,00	69.129.572,00
18 September 2019	02722-B02	Realisasi UP	-	4.240.000,00	64.889.572,00
18 September 2019	02723-B02	Realisasi UP	-	546.137,00	64.343.435,00
18 September 2019	02724-B02	Realisasi UP	-	16.240.000,00	48.103.435,00
18 September 2019	02725-B02	Realisasi UP	-	6.817.448,00	41.285.987,00
18 September 2019	02726-B02	Realisasi UP	-	3.201.799,00	38.084.188,00
18 September 2019	02727-B02	Realisasi UP	-	5.998.600,00	32.085.588,00
19 September 2019	02729-B02	Realisasi UP	-	200.000,00	31.885.588,00
19 September 2019	02730-B02	Realisasi UP	-	249.700,00	31.635.888,00
19 September 2019	02733-B02	Realisasi UP	-	107.250,00	31.528.638,00
19 September 2019	02736-B02	Realisasi UP	-	297.000,00	31.231.638,00
19 September 2019	02739-B02	Realisasi UP	-	214.500,00	31.017.138,00
19 September 2019	02742-B02	Realisasi UP	-	750.000,00	30.267.138,00
19 September 2019	02743-B02	Realisasi UP	-	500.500,00	29.766.638,00
19 September 2019	02746-B02	Realisasi UP	-	107.250,00	29.659.388,00
19 September 2019	02749-B02	Realisasi UP	-	297.000,00	29.362.388,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
19 September 2019	02752-B02	Realisasi UP	-	250.250,00	29.112.138,00
19 September 2019	02755-B02	Realisasi UP	-	214.500,00	28.897.638,00
20 September 2019	02728-B02	Penerimaan GU/TU	967.914.412,00	-	996.812.050,00
20 September 2019	02758-B02	Realisasi UP	-	200.000,00	996.612.050,00
20 September 2019	02759-B02	Realisasi UP	-	3.755.455,00	992.856.595,00
20 September 2019	02762-B02	Realisasi UP	-	900.000,00	991.956.595,00
20 September 2019	02763-B02	Realisasi UP	-	6.012.100,00	985.944.495,00
20 September 2019	02764-B02	Realisasi UP	-	10.526.107,00	975.418.388,00
20 September 2019	02765-B02	Realisasi UP	-	1.932.000,00	973.486.388,00
20 September 2019	02766-B02	Realisasi UP	-	12.783.378,00	960.703.010,00
20 September 2019	02767-B02	Realisasi UP	-	7.050.000,00	953.653.010,00
20 September 2019	02768-B02	Realisasi UP	-	204.600,00	953.448.410,00
20 September 2019	02781-B02	Realisasi UP	-	235.500,00	953.212.910,00
20 September 2019	02782-B02	Realisasi UP	-	1.080.000,00	952.132.910,00
23 September 2019	02771-B02	Realisasi UP	-	6.150.000,00	945.982.910,00
23 September 2019	02774-B02	Realisasi UP	-	580.000,00	945.402.910,00
23 September 2019	02775-B02	Realisasi UP	-	139.400,00	945.263.510,00
23 September 2019	02776-B02	Realisasi UP	-	2.850.000,00	942.413.510,00
23 September 2019	02777-B02	Realisasi UP	-	625.000,00	941.788.510,00
23 September 2019	02778-B02	Realisasi UP	-	5.259.769,00	936.528.741,00
23 September 2019	02779-B02	Realisasi UP	-	40.000,00	936.488.741,00
23 September 2019	02780-B02	Realisasi UP	-	100.000,00	936.388.741,00
23 September 2019	02783-B02	Realisasi UP	-	16.111.442,00	920.277.299,00
24 September 2019	02784-B02	Realisasi UP	-	2.879.000,00	917.398.299,00
24 September 2019	02785-B02	Realisasi UP	-	110.000,00	917.288.299,00
24 September 2019	02788-B02	Realisasi UP	-	6.216.100,00	911.072.199,00
24 September 2019	02789-B02	Realisasi UP	-	3.180.000,00	907.892.199,00
24 September 2019	02790-B02	Realisasi UP	-	5.750.000,00	902.142.199,00
24 September 2019	02791-B02	Realisasi UP	-	5.480.600,00	896.661.599,00
24 September 2019	02792-B02	Realisasi UP	-	60.000,00	896.601.599,00
24 September 2019	02793-B02	Realisasi UP	-	135.000,00	896.466.599,00
24 September 2019	02794-B02	Realisasi UP	-	3.624.577,00	892.842.022,00
24 September 2019	02795-B02	Realisasi UP	-	196.250,00	892.645.772,00
24 September 2019	02796-B02	Realisasi UP	-	6.440.000,00	886.205.772,00
24 September 2019	02797-B02	Realisasi UP	-	2.658.759,00	883.547.013,00
24 September 2019	02802-B02	Realisasi UP	-	525.000,00	883.022.013,00
26 September 2019	02798-B02	Realisasi UP	-	9.457.892,00	873.564.121,00
26 September 2019	02799-B02	Realisasi UP	-	6.738.000,00	866.826.121,00
26 September 2019	02800-B02	Realisasi UP	-	5.856.200,00	860.969.921,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6

Mengetahui
Pengguna Anggaran



SUHANDRI, SE, MM
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Painan, 30 September 2019
Bendahara Pengeluaran



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