

PEMERINTAH KABUPATEN PESISIR SELATAN
BUKU PEMBANTU SIMPANAN/BANK
BENDAHARA PENGELUARAN
TAHUN ANGGARAN 2020

SKPD : 1.02.03.01. Dinas Pangan

1-2

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
		Saldo Awal Bulan April			88.000.000,00
1 April 2020	00384-B02	Realisasi UP	-	3.650.000,00	84.350.000,00
2 April 2020	00387-B02	Realisasi UP	-	400.000,00	83.950.000,00
2 April 2020	00388-B02	Realisasi UP	-	300.000,00	83.650.000,00
2 April 2020	00389-B02	Realisasi UP	-	110.000,00	83.540.000,00
2 April 2020	00390-B02	Realisasi UP	-	110.000,00	83.430.000,00
2 April 2020	00391-B02	Realisasi UP	-	1.000.000,00	82.430.000,00
2 April 2020	00392-B02	Realisasi UP	-	750.000,00	81.680.000,00
2 April 2020	00393-B02	Realisasi UP	-	3.000.000,00	78.680.000,00
2 April 2020	00394-B02	Realisasi UP	-	1.250.000,00	77.430.000,00
2 April 2020	00395-B02	Realisasi UP	-	600.000,00	76.830.000,00
2 April 2020	00396-B02	Realisasi UP	-	350.000,00	76.480.000,00
2 April 2020	00397-B02	Realisasi UP	-	948.000,00	75.532.000,00
6 April 2020	00398-B02	Realisasi UP	-	824.250,00	74.707.750,00
6 April 2020	00399-B02	Realisasi UP	-	494.550,00	74.213.200,00
7 April 2020	00400-B02	Realisasi UP	-	1.000.000,00	73.213.200,00
7 April 2020	00401-B02	Realisasi UP	-	275.000,00	72.938.200,00
7 April 2020	00402-B02	Realisasi UP	-	274.750,00	72.663.450,00
8 April 2020	00403-B02	Realisasi UP	-	300.000,00	72.363.450,00
8 April 2020	00404-B02	Realisasi UP	-	325.000,00	72.038.450,00
8 April 2020	00405-B02	Realisasi UP	-	250.000,00	71.788.450,00
8 April 2020	00406-B02	Realisasi UP	-	110.000,00	71.678.450,00
9 April 2020	00419-B02	Realisasi UP	-	345.000,00	71.333.450,00
9 April 2020	00420-B02	Realisasi UP	-	345.000,00	70.988.450,00
9 April 2020	00421-B02	Realisasi UP	-	375.000,00	70.613.450,00
9 April 2020	00422-B02	Realisasi UP	-	500.000,00	70.113.450,00
9 April 2020	00423-B02	Realisasi UP	-	274.750,00	69.838.700,00
9 April 2020	00424-B02	Realisasi UP	-	3.455.000,00	66.383.700,00
9 April 2020	00425-B02	Realisasi UP	-	300.000,00	66.083.700,00
9 April 2020	00426-B02	Realisasi UP	-	510.000,00	65.573.700,00
9 April 2020	00427-B02	Realisasi UP	-	580.000,00	64.993.700,00
9 April 2020	00428-B02	Realisasi UP	-	240.000,00	64.753.700,00
9 April 2020	00429-B02	Realisasi UP	-	600.000,00	64.153.700,00
9 April 2020	00430-B02	Realisasi UP	-	350.000,00	63.803.700,00
9 April 2020	00431-B02	Realisasi UP	-	3.151.000,00	60.652.700,00
9 April 2020	00432-B02	Realisasi UP	-	1.610.000,00	59.042.700,00
13 April 2020	00433-B02	Realisasi UP	-	2.250.000,00	56.792.700,00
15 April 2020	00452-B02	Realisasi UP	-	808.500,00	55.984.200,00
15 April 2020	00469-B02	Realisasi UP	-	196.250,00	55.787.950,00
15 April 2020	00470-B02	Realisasi UP	-	274.750,00	55.513.200,00
15 April 2020	00471-B02	Realisasi UP	-	235.500,00	55.277.700,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
15 April 2020	00472-B02	Realisasi UP	-	275.000,00	55.002.700,00
15 April 2020	00473-B02	Realisasi UP	-	225.000,00	54.777.700,00
15 April 2020	00474-B02	Realisasi UP	-	225.000,00	54.552.700,00
17 April 2020	00456-B02	Realisasi UP	-	350.000,00	54.202.700,00
17 April 2020	00457-B02	Realisasi UP	-	300.000,00	53.902.700,00
17 April 2020	00460-B02	Realisasi UP	-	4.146.480,00	49.756.220,00
17 April 2020	00461-B02	Realisasi UP	-	34.070,00	49.722.150,00
17 April 2020	00462-B02	Realisasi UP	-	34.070,00	49.688.080,00
17 April 2020	00463-B02	Realisasi UP	-	390.500,00	49.297.580,00
17 April 2020	00464-B02	Realisasi UP	-	200.000,00	49.097.580,00
17 April 2020	00465-B02	Realisasi UP	-	225.000,00	48.872.580,00
17 April 2020	00466-B02	Realisasi UP	-	235.500,00	48.637.080,00
17 April 2020	00467-B02	Realisasi UP	-	225.000,00	48.412.080,00
17 April 2020	00468-B02	Realisasi UP	-	500.000,00	47.912.080,00
17 April 2020	00475-B02	Realisasi UP	-	6.850.000,00	41.062.080,00
17 April 2020	00480-B02	Realisasi UP	-	960.000,00	40.102.080,00
17 April 2020	00481-B02	Realisasi UP	-	400.000,00	39.702.080,00
17 April 2020	00482-B02	Realisasi UP	-	1.050.000,00	38.652.080,00
17 April 2020	00487-B02	Realisasi UP	-	382.000,00	38.270.080,00

Mengetahui
Pengguna Anggaran



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Painan, 30 April 2020
Bendahara Pengeluaran



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