

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

SKPD : 1.02.03.01. Dinas Pangan

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Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
		Saldo Awal Bulan September			66.205.600,00
1 September 2020	00734-B02	Realisasi UP	-	431.750,00	65.773.850,00
2 September 2020	00735-B02	Realisasi UP	-	1.250.000,00	64.523.850,00
2 September 2020	00736-B02	Realisasi UP	-	2.450.000,00	62.073.850,00
14 September 2020	00741-B02	Realisasi UP	-	235.500,00	61.838.350,00
14 September 2020	00742-B02	Realisasi UP	-	650.000,00	61.188.350,00
15 September 2020	00743-B02	Realisasi UP	-	3.195.682,00	57.992.668,00
15 September 2020	00744-B02	Realisasi UP	-	34.070,00	57.958.598,00
15 September 2020	00745-B02	Realisasi UP	-	34.070,00	57.924.528,00
15 September 2020	00746-B02	Realisasi UP	-	40.500,00	57.884.028,00
16 September 2020	00747-B02	Realisasi UP	-	750.000,00	57.134.028,00
16 September 2020	00748-B02	Realisasi UP	-	600.000,00	56.534.028,00
17 September 2020	00753-B02	Realisasi UP	-	3.520.000,00	53.014.028,00
17 September 2020	00754-B02	Realisasi UP	-	550.000,00	52.464.028,00
17 September 2020	00757-B02	Realisasi UP	-	700.000,00	51.764.028,00
17 September 2020	00763-B02	Realisasi UP	-	400.000,00	51.364.028,00
17 September 2020	00764-B02	Realisasi UP	-	3.000.000,00	48.364.028,00
17 September 2020	00767-B02	Realisasi UP	-	2.800.000,00	45.564.028,00
18 September 2020	00758-B02	Realisasi UP	-	2.695.000,00	42.869.028,00
22 September 2020	00768-B02	Realisasi UP	-	196.250,00	42.672.778,00
22 September 2020	00769-B02	Realisasi UP	-	325.000,00	42.347.778,00
22 September 2020	00770-B02	Realisasi UP	-	350.000,00	41.997.778,00
23 September 2020	00771-B02	Realisasi UP	-	164.000,00	41.833.778,00
23 September 2020	00772-B02	Realisasi UP	-	500.000,00	41.333.778,00
23 September 2020	00773-B02	Realisasi UP	-	817.000,00	40.516.778,00
24 September 2020	00774-B02	Realisasi UP	-	2.875.000,00	37.641.778,00
28 September 2020	00775-B02	Realisasi UP	-	3.500.000,00	34.141.778,00
28 September 2020	00776-B02	Realisasi UP	-	1.000.000,00	33.141.778,00
28 September 2020	00777-B02	Realisasi UP	-	1.000.000,00	32.141.778,00
30 September 2020	00778-B02	Realisasi UP	-	1.500.000,00	30.641.778,00
30 September 2020	00779-B02	Realisasi UP	-	2.695.000,00	27.946.778,00
30 September 2020	00780-B02	Realisasi UP	-	1.500.000,00	26.446.778,00
30 September 2020	00787-B02	Realisasi UP	-	2.000.000,00	24.446.778,00
30 September 2020	00788-B02	Realisasi UP	-	1.650.000,00	22.796.778,00

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

Mengetahui
Pengguna Anggaran



ALFIS ASYIR SE, M.Hum
NIP. 197007311994031004

Painan, 30 September 2020

Bendahara Pengeluaran

YULIARSYAM SE
NIP. 197301072006042004