

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

SKPD : 1.02.03.01. Dinas Pangan

1-3

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
		Saldo Awal Bulan Nopember			54.676.683,00
2 Nopember 2020	00835-B02	Realisasi UP	-	1.250.000,00	53.426.683,00
2 Nopember 2020	00836-B02	Realisasi UP	-	2.450.000,00	50.976.683,00
4 Nopember 2020	00841-B02	Realisasi UP	-	125.000,00	50.851.683,00
16 Nopember 2020	00844-B02	Realisasi UP	-	420.000,00	50.431.683,00
16 Nopember 2020	00845-B02	Realisasi UP	-	626.000,00	49.805.683,00
16 Nopember 2020	00846-B02	Realisasi UP	-	2.074.671,00	47.731.012,00
16 Nopember 2020	00847-B02	Realisasi UP	-	34.070,00	47.696.942,00
16 Nopember 2020	00848-B02	Realisasi UP	-	34.070,00	47.662.872,00
17 Nopember 2020	00849-B02	Realisasi UP	-	76.500,00	47.586.372,00
20 Nopember 2020	00850-B02	Realisasi UP	-	550.000,00	47.036.372,00
25 Nopember 2020	00851-B02	Realisasi UP	-	750.000,00	46.286.372,00
25 Nopember 2020	00852-B02	Realisasi UP	-	600.000,00	45.686.372,00
25 Nopember 2020	00853-B02	Realisasi UP	-	1.000.000,00	44.686.372,00
25 Nopember 2020	00854-B02	Realisasi UP	-	2.000.000,00	42.686.372,00
25 Nopember 2020	00855-B02	Realisasi UP	-	3.500.000,00	39.186.372,00
25 Nopember 2020	00856-B02	Realisasi UP	-	1.000.000,00	38.186.372,00
25 Nopember 2020	00857-B02	Realisasi UP	-	1.000.000,00	37.186.372,00
25 Nopember 2020	00858-B02	Realisasi UP	-	196.250,00	36.990.122,00
25 Nopember 2020	00859-B02	Realisasi UP	-	425.000,00	36.565.122,00
25 Nopember 2020	00860-B02	Realisasi UP	-	196.250,00	36.368.872,00
25 Nopember 2020	00861-B02	Realisasi UP	-	425.000,00	35.943.872,00
25 Nopember 2020	00862-B02	Realisasi UP	-	300.000,00	35.643.872,00
25 Nopember 2020	00863-B02	Realisasi UP	-	78.500,00	35.565.372,00
25 Nopember 2020	00864-B02	Realisasi UP	-	250.000,00	35.315.372,00
25 Nopember 2020	00865-B02	Realisasi UP	-	275.000,00	35.040.372,00
25 Nopember 2020	00866-B02	Realisasi UP	-	235.500,00	34.804.872,00
25 Nopember 2020	00867-B02	Realisasi UP	-	525.000,00	34.279.872,00
25 Nopember 2020	00868-B02	Realisasi UP	-	3.000.000,00	31.279.872,00
25 Nopember 2020	00869-B02	Realisasi UP	-	690.000,00	30.589.872,00
26 Nopember 2020	00878-B02	Realisasi UP	-	196.250,00	30.393.622,00
26 Nopember 2020	00879-B02	Realisasi UP	-	300.000,00	30.093.622,00
26 Nopember 2020	00880-B02	Realisasi UP	-	375.000,00	29.718.622,00
26 Nopember 2020	00881-B02	Realisasi UP	-	117.500,00	29.601.122,00
26 Nopember 2020	00882-B02	Realisasi UP	-	350.000,00	29.251.122,00
26 Nopember 2020	00883-B02	Realisasi UP	-	274.750,00	28.976.372,00
26 Nopember 2020	00884-B02	Realisasi UP	-	500.000,00	28.476.372,00
26 Nopember 2020	00885-B02	Realisasi UP	-	314.000,00	28.162.372,00
26 Nopember 2020	00886-B02	Realisasi UP	-	600.000,00	27.562.372,00
26 Nopember 2020	00889-B02	Realisasi UP	-	450.000,00	27.112.372,00
26 Nopember 2020	00890-B02	Realisasi UP	-	235.500,00	26.876.872,00

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
26 Nopember 2020	00891-B02	Realisasi UP	-	314.000,00	26.562.872,00
26 Nopember 2020	00892-B02	Realisasi UP	-	300.000,00	26.262.872,00
26 Nopember 2020	00893-B02	Realisasi UP	-	525.000,00	25.737.872,00
26 Nopember 2020	00894-B02	Realisasi UP	-	350.000,00	25.387.872,00
26 Nopember 2020	00895-B02	Realisasi UP	-	300.000,00	25.087.872,00
26 Nopember 2020	00896-B02	Realisasi UP	-	94.200,00	24.993.672,00
26 Nopember 2020	00897-B02	Realisasi UP	-	550.000,00	24.443.672,00
26 Nopember 2020	00898-B02	Realisasi UP	-	300.000,00	24.143.672,00
26 Nopember 2020	00899-B02	Realisasi UP	-	274.750,00	23.868.922,00
26 Nopember 2020	00900-B02	Realisasi UP	-	250.000,00	23.618.922,00
26 Nopember 2020	00901-B02	Realisasi UP	-	300.000,00	23.318.922,00
26 Nopember 2020	00902-B02	Realisasi UP	-	117.750,00	23.201.172,00
27 Nopember 2020	00911-B02	Realisasi UP	-	1.300.000,00	21.901.172,00
27 Nopember 2020	00912-B02	Realisasi UP	-	833.000,00	21.068.172,00
27 Nopember 2020	00933-B02	Penerimaan GU/TU	64.798.828,00	-	85.867.000,00
30 Nopember 2020	00915-B02	Realisasi UP	-	400.000,00	85.467.000,00
30 Nopember 2020	00916-B02	Realisasi UP	-	150.000,00	85.317.000,00
30 Nopember 2020	00917-B02	Realisasi UP	-	325.000,00	84.992.000,00
30 Nopember 2020	00918-B02	Realisasi UP	-	475.000,00	84.517.000,00
30 Nopember 2020	00919-B02	Realisasi UP	-	400.000,00	84.117.000,00
30 Nopember 2020	00920-B02	Realisasi UP	-	300.000,00	83.817.000,00
30 Nopember 2020	00921-B02	Realisasi UP	-	475.000,00	83.342.000,00
30 Nopember 2020	00922-B02	Realisasi UP	-	225.000,00	83.117.000,00
30 Nopember 2020	00923-B02	Realisasi UP	-	157.000,00	82.960.000,00
30 Nopember 2020	00924-B02	Realisasi UP	-	150.000,00	82.810.000,00
30 Nopember 2020	00925-B02	Realisasi UP	-	325.000,00	82.485.000,00
30 Nopember 2020	00926-B02	Realisasi UP	-	375.000,00	82.110.000,00
30 Nopember 2020	00927-B02	Realisasi UP	-	431.000,00	81.679.000,00
30 Nopember 2020	00928-B02	Realisasi UP	-	274.000,00	81.405.000,00
30 Nopember 2020	00929-B02	Realisasi UP	-	157.000,00	81.248.000,00
30 Nopember 2020	00930-B02	Realisasi UP	-	235.500,00	81.012.500,00
30 Nopember 2020	00931-B02	Realisasi UP	-	235.500,00	80.777.000,00

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

Mengetahui
Pengguna Anggaran



Painan, 30 Nopember 2020

Bendahara Pengeluaran

YULIARSYAM, SE
NIP. 197301072006042004