

PEMERINTAH KABUPATEN PESIR SELATAN
BUKU PEMBANTU SIMPANAN/BANK
BENDAHARA PENGELUARAN
TAHUN ANGGARAN 2021

SKPD : 3.32.2.07.0.00.02.0000. DINAS TENAGA KERJA DAN TRANSMIGRASI

1-2

Tanggal	No. BKU	Uraian	Penerimaan	Pengeluaran	Saldo
1	2	3	4	5	6
		Saldo Awal Bulan April			8.087.580,00
5 April 2021	00055-B02	Penerimaan GU/TU	85.912.420,00	-	94.000.000,00
8 April 2021	00056-B02	Realisasi UP	-	2.000.000,00	92.000.000,00
8 April 2021	00057-B02	Realisasi UP	-	9.200.000,00	82.800.000,00
8 April 2021	00060-B02	Realisasi UP	-	2.000.000,00	80.800.000,00
8 April 2021	00061-B02	Realisasi UP	-	4.000.000,00	76.800.000,00
8 April 2021	00062-B02	Realisasi UP	-	1.000.000,00	75.800.000,00
8 April 2021	00063-B02	Realisasi UP	-	1.000.000,00	74.800.000,00
8 April 2021	00064-B02	Realisasi UP	-	1.750.000,00	73.050.000,00
8 April 2021	00065-B02	Realisasi UP	-	235.500,00	72.814.500,00
8 April 2021	00066-B02	Realisasi UP	-	714.350,00	72.100.150,00
8 April 2021	00067-B02	Realisasi UP	-	471.000,00	71.629.150,00
8 April 2021	00068-B02	Realisasi UP	-	1.044.050,00	70.585.100,00
8 April 2021	00069-B02	Realisasi UP	-	314.000,00	70.271.100,00
8 April 2021	00070-B02	Realisasi UP	-	235.500,00	70.035.600,00
8 April 2021	00071-B02	Realisasi UP	-	172.700,00	69.862.900,00
8 April 2021	00072-B02	Realisasi UP	-	478.850,00	69.384.050,00
8 April 2021	00073-B02	Realisasi UP	-	1.044.050,00	68.340.000,00
8 April 2021	00074-B02	Realisasi UP	-	824.250,00	67.515.750,00
8 April 2021	00075-B02	Realisasi UP	-	2.300.000,00	65.215.750,00
8 April 2021	00076-B02	Realisasi UP	-	1.300.000,00	63.915.750,00
8 April 2021	00077-B02	Realisasi UP	-	475.000,00	63.440.750,00
8 April 2021	00078-B02	Realisasi UP	-	675.000,00	62.765.750,00
8 April 2021	00079-B02	Realisasi UP	-	675.000,00	62.090.750,00
8 April 2021	00080-B02	Realisasi UP	-	1.000.000,00	61.090.750,00
8 April 2021	00081-B02	Realisasi UP	-	1.100.000,00	59.990.750,00
8 April 2021	00084-B02	Realisasi UP	-	1.000.000,00	58.990.750,00
8 April 2021	00085-B02	Realisasi UP	-	1.000.000,00	57.990.750,00
8 April 2021	00088-B02	Realisasi UP	-	506.920,00	57.483.830,00
8 April 2021	00089-B02	Realisasi UP	-	1.100.000,00	56.383.830,00
8 April 2021	00092-B02	Realisasi UP	-	235.500,00	56.148.330,00
8 April 2021	00093-B02	Realisasi UP	-	235.500,00	55.912.830,00
8 April 2021	00094-B02	Realisasi UP	-	600.000,00	55.312.830,00
9 April 2021	00095-B02	Realisasi UP	-	1.000.000,00	54.312.830,00
9 April 2021	00096-B02	Realisasi UP	-	1.600.000,00	52.712.830,00
20 April 2021	00098-B02	Realisasi UP	-	2.629.850,00	50.082.980,00

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

Mengetahui
Pengguna Anggaran



Painan, 30 April 2021
Bendahara Pengeluaran


NENI YENDRA, SE
NIP. 19860810 201407 2 004