

SALINAN STATEMENT

No. Rekening : 1-035-00924-4	Saldo Awal :	250,224
Nama : BEND PENGL DINAS DIKBUD	+ Penyetoran/Pengkreditan :	1,493,933,287
Alamat : SLAWI	- Pengambilan/Pendebetn :	1,494,442,020
KAB TEGAL	- Biaya Administrasi :	,000
SLAWI	+ Pemberian Bunga :	258,509
SLAWI	- Pembebanan Bunga :	,000
KAB. TEGAL	Saldo Akhir :	0

POSTING	EFEKTIF	KETERANGAN	REFERENSI	DEBET	KREDIT	SALDO
1/12	1/12	0556/GU/2021/Dinas Pendidikan	035752319	,000	785,643,133	785,893,357
2/12	2/12	PENYEDIAAN JASA SURAT MENYURAT	650902071923400	2,000,000	,000	783,893,357
2/12	2/12	PENYEDIAAN BHM LOGISTIK KANTOR	650902071849288	7,704,000	,000	776,189,357
2/12	2/12	PENYEDIAAN BAHAN LOGISTIK KANT	650902071708091	8,836,000	,000	767,353,357
2/12	2/12	PENDIDIKAN DAN PELATIHAN	650902073845957	2,110,000	,000	765,243,357
2/12	2/12	PENYEDIAAN JASKOH,AIR DAN LIST	650902073821119	10,500,000	,000	754,743,357
2/12	2/12	PENYEDIAAN JASKOH,AIR DAN LIST	650902073745573	25,000,000	,000	729,743,357
2/12	2/12	PENYELENGGARAAN AKREDITAS SEKO	650902075400161	6,898,955	,000	722,844,402
2/12	2/12	PENYEDIAAN BUKU TEKS PELAJARAN	650902075137941	19,971,500	,000	702,872,902
2/12	2/12	PENGEMBANGAN KARIR PTK PAUD	650902090620828	10,450,000	,000	692,422,902
2/12	2/12	PENYEDIAAN BAHAN BACAAN&PERUND	650902090927120	1,060,000	,000	691,362,902
2/12	2/12	PENBINAAN KELEMBAGAAN DAN MANA	650902092443574	1,860,000	,000	689,502,902
2/12	2/12	PENGLOLAAN CAGAR BUDAYA	650902092742447	12,020,000	,000	677,482,902
2/12	2/12	PENGLOLAAN CAGAR BUDAYA	650902092652764	25,000,000	,000	652,482,902
2/12	2/12	PENGLOLA DANA BOP PAUD	650902092614954	13,950,970	,000	638,531,932
2/12	2/12	PENGLOLA DANA BOP PAUD	650902092523918	21,973,490	,000	616,558,442
2/12	2/12	PTK SNP	650902104933625	8,770,550	,000	607,787,892
2/12	2/12	PELESTARIAN KESENIAN-PEKAN SEN	650902104627681	8,947,500	,000	598,840,392
2/12	2/12	PTK SD (PIGP)	650902103124341	9,500,000	,000	589,340,392
2/12	2/12	PENYIAPAN DAN TINDAK LANJUT	650902103059275	5,609,250	,000	583,731,142
2/12	2/12	PENGLOLAAN CAGAR BUDAYA	650902102941288	6,678,500	,000	577,052,642
2/12	2/12	PENGLOLAAN MUSEUM	650902102903541	8,517,000	,000	568,535,642
2/12	2/12	PENETAPAN CAGAR BUDAYA	650902102712404	6,627,500	,000	561,908,142
2/12	2/12	PELESTARIAN KESENIAN-PEKAN SEN	650902104535512	25,000,000	,000	536,908,142
2/12	2/12	PELESTARIAN KESENIAN-PEKAN SEN	650902104443818	25,000,000	,000	511,908,142
2/12	2/12	PENGLOLAAN CAGAR BUDAYA	650902102827817	23,778,200	,000	488,129,942
2/12	2/12	PENGLOLAAN MUSEUM KAB/KOTA	650902102743954	15,298,000	,000	472,831,942
2/12	2/12	PENGLOLAAN CAGAR BUDAYA	650902102641278	19,161,000	,000	453,670,942
2/12	2/12	PENYUSUNAN SILABUS HUATAN LOKA	650902131319945	8,975,000	,000	444,695,942
2/12	2/12	PENYUSUNAN SILABUS HUATAN LOKA	650902131238871	25,000,000	,000	419,695,942
2/12	2/12	PELAKSANAAN PENATAUSAHAAN&VERI	650902112522543	16,179,850	,000	403,516,092
2/12	2/12	MANAJEMEN LAYANAN DATA	650902135655546	11,280,000	,000	392,236,092
2/12	2/12	PENYEDIAAN LOGISTIK KANTOR	650902145537157	396,000	,000	391,840,092
2/12	2/12	MANAJEMEN LAYANAN DATA	650902145857504	3,690,000	,000	388,150,092
3/12	3/12	PENYEDIAAN BAHAN BACAAN&PERATU	650903073608513	750,000	,000	387,400,092
3/12	3/12	PENYEDIAAN BIAYA PERSONIL PESE	650903073439136	13,664,200	,000	373,735,892

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KAB TEGAL	- Biaya Administrasi :	,000
SLAWI	+ Pemberian Bunga :	258,509
SLAWI	- Pembebanan Bunga :	,000
KAB. TEGAL	Saldo Akhir :	0

POSTING	EFEKTIF	KETERANGAN	REFERENSI	DEBET	KREDIT	SALDO
3/12	3/12	PENGLOLAAN DANA BOP PAUD	G50903094043958	17,736,350	,000	355,999,542
3/12	3/12	PENGLOLAAN DANA BOP PAUD	G50903093920570	25,000,000	,000	330,999,542
3/12	3/12	PTK SD	G50903104402401	9,200,800	,000	321,798,742
3/12	3/12	FASILITAS KEGIATAN DEWAN PENDI	G50903102957403	9,412,500	,000	312,386,242
3/12	3/12	PTK SD	G50903104333291	25,000,000	,000	287,386,242
3/12	3/12	PTK SD	G50903104303359	25,000,000	,000	262,386,242
3/12	3/12	PTK SD	G50903103437154	25,000,000	,000	237,386,242
3/12	3/12	PTK SD	G50903105703162	9,944,000	,000	227,442,242
3/12	3/12	PTK SMP	G50903112930426	4,233,500	,000	223,208,742
3/12	3/12	PENYIAPAN TINDAK LANJUT	G50903113245230	944,500	,000	222,264,242
3/12	3/12	PENYUSUNAN SILABUS	G50903113132280	9,957,000	,000	212,307,242
3/12	3/12	PENYIAPAN TINDAK LANJUT	G50903113215273	25,000,000	,000	187,307,242
3/12	3/12	PENYUSUNAN SILABUS	G50903113013805	25,000,000	,000	162,307,242
3/12	3/12	PENYELENGGARAAN RAPAT KOORDINA	G50903132204679	10,939,596	,000	151,367,646
3/12	3/12	PENGLOLAAN DANA BOP PAUD	G50903134957172	16,207,400	,000	135,160,246
3/12	3/12	PTK SMP	G50903141348002	10,270,800	,000	124,889,446
3/12	3/12	PENELIHARAAN PERALATAN MESIN L	G50903142355857	10,000,000	,000	114,889,446
3/12	3/12	PENYIAPAN DAN TINDAK LANJUT	G50903154234028	8,720,000	,000	106,169,446
3/12	3/12	PENBANGUNAN SARPRAS DAN UTILIT	G50903163112846	17,187,500	,000	88,981,946
6/12	6/12	PENELIHARAAN/REHAB GEDUNG KANT	G50906085712903	4,290,000	,000	84,691,946
6/12	6/12	PTK SD -SERTIFIKASI	G50906090807146	510,000	,000	84,181,946
6/12	6/12	PENYEDIAAN JASKON, SDA, LISTRI	G50906140151731	9,000,000	,000	75,181,946
6/12	6/12	HANAJENEN PENELIHARAAN PERANGK	G50906144717874	5,260,000	,000	69,921,946
6/12	6/12	HANAJENEN PENELIHARAAN PERANGK	G50906144809249	18,000,000	,000	51,921,946
6/12	6/12	0608/GU/2021/Dinas Pendidikan	035757582	,000	696,767,665	748,689,611
8/12	8/12	PTK PAUD	G50908083113796	7,893,500	,000	740,796,111
8/12	8/12	PENYUSUNAN LAPRAN CAPAIAN KINE	G50908082133895	5,681,500	,000	735,114,611
8/12	8/12	PTK PAUD	G50908082319585	25,000,000	,000	710,114,611
8/12	8/12	PENYUSUNAN LAPORAN CAPAIAN KIN	G50908082052297	25,000,000	,000	685,114,611
8/12	8/12	PENYUSUNAN LAP CAPAIAN KINERJ	G50908081746924	25,000,000	,000	660,114,611
8/12	8/12	PENYUSUNAN SILABUS MUATAN LOKA	G50908091306040	14,795,000	,000	645,319,611
8/12	8/12	PTK SD	G50908093859512	23,370,800	,000	621,948,811
10/12	10/12	JASA PENELIHARAAN, BIAYA PEMEL	G50910095935848	16,292,800	,000	605,656,011
10/12	10/12	PENYEDIAAN JASA PENELIHARAAN,	G50910095839531	25,000,000	,000	580,656,011
13/12	13/12	PENYEDIAAN JASA PELAYANAN UNUM	G50913112940041	1,575,000	,000	579,081,011
13/12	13/12	PTK PAUD	G50913113111097	4,800,000	,000	574,281,011

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Saldo Awal : 250,224
+ Penyetoran/Pengkreditan : 1,493,933,287
- Pengambilan/Pendebetn : 1,494,442,020
- Biaya Administrasi : ,000
+ Pemberian Bunga : 258,509
- Pembebanan Bunga : ,000
Saldo Akhir : 0

POSTING	EFEKTIF	KETERANGAN	REFERENSI	DEBET	KREDIT	SALDO
13/12	13/12	MONITORING EVALUASI LAYANAN MU	G50913113818425	12,000,000	,000	562,281,011
14/12	14/12	PTK PAUD-REKRUITMEN PENILIK DA	G50914095324521	7,158,000	,000	555,123,011
14/12	14/12	PTK PAUD	G50914095532465	19,088,100	,000	536,034,911
14/12	14/12	PTK PAUD	G50914095407387	25,000,000	,000	511,034,911
14/12	14/12	PTK PAUD-REKRUITMEN PENILIK DA	G50914095013802	25,000,000	,000	486,034,911
14/12	14/12	PENELIHARAAN PERALATAN DAN MES	G50914152859517	4,565,000	,000	481,469,911
14/12	14/12	ADM. KEPEGAWAIAN PERANGKAT DAE	G50914153021617	800,077	,000	480,669,834
14/12	14/12	ADM. UMUM PERANGKAT DAERAH (PE	G50914153205850	2,037,500	,000	478,632,334
14/12	14/12	ADM. PERANGKAT DAERAH (PENYELE	G50914153346728	6,718,000	,000	471,914,334
14/12	14/12	ADM. KEPEGAWAIAN PERANGKAT DAE	G50914153255842	13,634,010	,000	458,280,324
14/12	14/12	PENERTAAAN KUANTITAS PTK BAGI S	G50914174356294	21,920,000	,000	436,360,324
15/12	15/12	PENELIHARAAN/REHABILITASI GEDU	G50915085956251	14,603,800	,000	421,756,524
15/12	15/12	PENELIHARAAN/REHABILITASI GEDU	G50915085928669	25,000,000	,000	396,756,524
15/12	15/12	PENELIHARAAN/REHABILITASI GEDU	G50915085647486	25,000,000	,000	371,756,524
15/12	15/12	PTK PAUD	G50915091039809	10,350,500	,000	361,406,024
15/12	15/12	PTK PAUD	G50915090955796	25,000,000	,000	336,406,024
15/12	15/12	PENELIHARAAN/REHABILITASI GEDU	G50915090624307	25,000,000	,000	311,406,024
15/12	15/12	AKREDITASI	G50915100315078	6,760,000	,000	304,646,024
15/12	15/12	HANAJEMEN LAYHAN DATA	G50915135108235	3,680,000	,000	300,966,024
15/12	15/12	NONITORING EVALUASI PELAYANAN	G50915135143586	1,710,000	,000	299,256,024
15/12	15/12	FASILITASI KEG DEWAN PENDIDIK	G50915135243104	2,990,000	,000	296,266,024
15/12	15/12	PENGEMBANGAN CAGAR BUDAYA	G50915161607976	3,795,000	,000	292,471,024
15/12	15/12	PELESATARIAN KESENIAN-PEMBINAA	G50915161807778	660,000	,000	291,811,024
16/12	16/12	PENGADAAN PERALATAN DAN MESIN	G50916073318013	3,672,000	,000	288,139,024
16/12	16/12	PENETAPAN CAGAR BUDAYA	G50916075642671	3,260,000	,000	284,879,024
16/12	16/12	DIALOG BUDAYADAN TRADISI	G50916075808854	980,000	,000	283,899,024
16/12	16/12	PELESTARIAN DAN PENGELOLAAN CA	G50916080038085	2,136,000	,000	281,763,024
16/12	16/12	PENYUSUNAN SISTEM INFORMASI DA	G50916080637303	2,425,000	,000	279,338,024
16/12	16/12	PENGELOLAAN MUSEUM-REVITALISAS	G50916080723960	6,906,000	,000	272,432,024
16/12	16/12	PELESTARIAN KESENIAN TRADISION	G50916075234965	6,542,000	,000	265,890,024
16/12	16/12	PENYEDIAAN&PENELIHARAAN SARPRA	G50916075040802	6,459,559	,000	259,430,465
16/12	16/12	PELESTARIAN KESENIAN-FASILITAS	G50916075436178	20,843,870	,000	238,586,595
16/12	16/12	PENGELOLAAN CAGAR BUDAYA-PENGE	G50916075131234	18,220,000	,000	220,366,595
22/12	22/12	PTK PAUDNI	G50922124914136	1,821,970	,000	218,544,625
24/12	24/12	PENGELOLAAN CAGAR BUDAYA-PENGE	G50924121015174	4,602,000	,000	213,942,625
24/12	24/12	PENGEMBANGAN KARIR PTK SHP	G50924120612630	5,305,074	,000	208,637,551

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No. Rekening : 1-035-00924-4	Saldo Awal :	250,224
Nama : BEND PENGL DINAS DIKBUD	+ Penyetoran/Pengkreditan :	1,493,933,287
Alamat : SLAWI	- Pengambilan/Pendebetn :	1,494,442,020
KAB TEGAL	- Biaya Administrasi :	,000
SLAWI	+ Pemberian Bunga :	258,509
SLAWI	- Pembebanan Bunga :	,000
KAB. TEGAL	Saldo Akhir :	0

POSTING	EFEKTIF	KETERANGAN	REFERENSI	DEBET	KREDIT	SALDO
24/12	24/12	KOORDINASI&PENY LAP CAPAIAN KI	G50924115839972	8,102,050	,000	200,535,501
24/12	24/12	PENGADAAN PERALATAN DAN NESIN	G50924114945091	5,602,500	,000	194,933,001
24/12	24/12	PENYUSUNAN SILABUS MUATAN LOKA	G50924120548755	16,357,212	,000	178,575,789
24/12	24/12	PENYUSUNAN SILABUS MUATAN LOKA	G50924120156505	20,000,000	,000	158,575,789
24/12	24/12	PENYEDIAAN JASA PEMELIHARAAN K	G50924115232653	22,733,559	,000	135,842,230
27/12	27/12	PENGADAAN ALAT/PRAKTIK PERAGA	G50927093040264	4,810,000	,000	131,032,230
27/12	27/12	REHAB SEDANG/BERAT SARPRAS	G50927093255656	5,111,750	,000	125,920,480
27/12	27/12	REHAB SEDANG/BERAT RUANG KELAS	G50927094221392	4,405,250	,000	121,515,230
27/12	27/12	PENAMBAHAN RUANG KELAS BARU	G50927094332116	3,077,500	,000	118,437,730
27/12	27/12	PENBANGUNAN SARPRAS UTILITAS S	G50927095135696	3,282,000	,000	115,155,730
27/12	27/12	PENBANGUNAN RUANG UNIT UKS	G50927095207459	2,249,500	,000	112,906,230
27/12	27/12	PENBANGUNAN RUANG KELAS BARU	G50927095307309	3,960,000	,000	108,946,230
27/12	27/12	PENAMBAHAN RUANG KELAS BARU	G50927095835758	815,000	,000	108,131,230
27/12	27/12	PENBANGUNAN RUANG UKS	G50927095907432	2,249,500	,000	105,881,730
27/12	27/12	PENBANGUNAN SARPRAS UTILITAS S	G50927095759327	5,318,200	,000	100,563,530
27/12	27/12	PENGADAAN HEBEL SEKOLAH	G50927095337614	7,786,500	,000	92,777,030
27/12	27/12	REHAB SEDANG/BERAT RUANG KELAS	G50927102949894	2,035,000	,000	90,742,030
27/12	27/12	REHAB SEDANG/BERAT RUANG KELAS	G50927103022346	3,765,500	,000	86,976,530
27/12	27/12	REHAB SEDANG/BERAT SARPRAS DAN	G50927103402707	16,808,250	,000	70,168,280
27/12	27/12	PENYELENGGARAAN PROSES BELAJAR	G50927104112620	6,650,000	,000	63,518,280
27/12	27/12	REHAB SEDANG/BERAT RUANG KELAS	G50927123351790	4,103,000	,000	59,415,280
27/12	27/12	PENGADAAN HEUBEL	G50927131628486	6,890,000	,000	52,525,280
28/12	28/12	PEKELIHARAAN PERALATAN DAN NES	G50928084836493	937,500	,000	51,587,780
28/12	28/12	PENGADAAN HEBEL PENDIDIKAN NON	G50928133608821	450,000	,000	51,137,780
28/12	28/12	PENBANGUNAN SARPRAS PAUD	G50928135042601	1,893,500	,000	49,244,280
28/12	28/12	PENGADAAN HEBEL PAUD	G50928135142407	1,545,000	,000	47,699,280
28/12	28/12	PENGADAAN ALAT/PRAKTIK PERAGA	G50928135215495	500,000	,000	47,199,280
28/12	28/12	REHAB SEDANG/BERAT R.KLS PAUD	G50928135417945	6,268,000	,000	40,931,280
28/12	28/12	REHAB SEDANG/BERAT GEDUNG/RUAN	G50928134626201	10,989,400	,000	29,941,880
28/12	28/12	REHAB SEDANG RUANG KELAS/RUANG	G50928132850434	12,915,500	,000	17,026,380
28/12	28/12	KEKURANGAN PANJAR PAK YAHYA	G50928142132172	4,248,000	,000	12,778,380
28/12	28/12	REHAB SEDANG/BERAT RUANG KELAS	G50928142055809	12,522,750	,000	255,630
29/12	29/12	PENGEMBALIAN SALDO BANK	G50929155606390	,000	610,102	865,732
29/12	29/12	PENGEMBALIAN SALDO KAS BPP BID	G50929191015987	,000	,387	866,119
30/12	30/12	PAUD	G50930084307265	58,119	,000	808,000
30/12	30/12	PENGEMBALIAN PANJAR	WB0351230000350	,000	10,912,000	11,720,000

BANK JATENG
CABANG SLAWI

PR37K
31/12/2021
HAL. : 5

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Saldo Akhir : 0

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30/12	30/12	REHAB SEDANG/BERAT RUANG KELAS	G50930102322436	11,720,000	,000	0
31/12	31/12	PENBAYARAN BUNGA JAGIR/TAB.	1035009244INC	,000	258,509	258,509
31/12	31/12	JAGIR/BEND PENGL DINAS DIKBUD	1035009244INC	258,509	,000	0

PT. BANK PEMBANGUNAN
CABANG
SLAWI
JAWA
M. ENRO PRAMUDAYA
Wakil Pemimpin