

YAYASAN BARUNAWATI BIRU SURABAYA

LAPORAN NERACA SALDO MENURUT JENIS BIAYA
PERIODE : NOVEMBER 2021

BENTUK : LB-6
 PROG : KBB_NER_SAL_PRT.RDF
 TGL PROSES : 12/9/2021
 HALAMAN : 1

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
101	KAS DAN SETARA KAS	D	11,409,369,865	3,595,764,579	3,710,733,583	D	11,294,400,861	19,346,092,258	20,114,774,368
102	PIUTANG USAHA	D	2,596,384,199	1,089,615,000	1,161,160,000	D	2,524,839,199	6,354,303,000	5,830,112,001
103	CADANGAN PENYISIHAN PIUTANG USAHA		0	0	0		0	0	0
104	PIUTANG NON USAHA	D	371,893,233	90,715,900	85,000,000	D	377,609,133	846,010,998	545,935,833
106	UANG MUKA	D	660,460,300	160,217,800	224,502,300	D	596,175,800	1,303,388,945	930,401,745
107	PERSEDIAAN		0	0	0		0	0	0
108	PAJAK DIBAYAR DIMUKA	D	4,200,000	0	0	D	4,200,000	0	0
109	BIAYA DIBAYAR DIMUKA		0	0	0		0	0	0
121	INVESTASI	D	823,936,032	0	0	D	823,936,032	0	0
132	BANGUNAN PRASARAN DAN PENDIDIKAN	D	19,207,419,506	0	0	D	19,207,419,506	0	0
133	BANGUNAN PRASARANA UMUM	D	1,330,958,972	32,490,000	0	D	1,363,448,972	32,490,000	0
134	INSTALASI	D	244,781,625	0	0	D	244,781,625	0	0
135	PERALATAN	D	3,752,042,340	0	0	D	3,752,042,340	235,912,000	208,332,000
136	KENDARAAN	D	1,717,368,600	0	0	D	1,717,368,600	0	0
140	AKTIVA DALAM KONSTRUKSI	D	560,000,000	0	0	D	560,000,000	560,000,000	0
141	AKTIVA TAK BERWUJUD	D	295,253,500	0	0	D	295,253,500	0	0
152	AP.BANGUNAN PRASARAN DAN PENDIDIKAN	K	5,594,890,791	0	0	K	5,594,890,791	0	320,123,656
153	AP. BANGUNAN PRASARANA UMUM	K	578,464,605	0	0	K	578,464,605	0	22,182,650
154	AP. INSTALASI	K	100,600,342	0	0	K	100,600,342	0	4,079,695
155	AP. PERALATAN	K	3,058,348,099	0	0	K	3,058,348,099	206,579,523	316,715,950
156	AP. KENDARAAN	K	1,454,894,943	0	0	K	1,454,894,943	0	27,975,700
161	AKUMULASI AMORTISASI AKTIVA TAK BERWUJUD	K	130,492,483	0	0	K	130,492,483	0	9,841,783
199	AKTIVA TIDAK LANCAR		0	0	0		0	0	0
201	HUTANG USAHA		0	0	0		0	0	0
202	UANG TITIPAN	K	159,940,769	31,881,045	29,175,431	K	157,235,155	249,016,826	135,633,613
203	HUTANG INSENTIP KINERJA/TANSIEM & BONUS		0	0	0		0	0	0
204	HUTANG PAJAK PENGHASILAN BADAN		0	0	0		0	0	0
205	HUTANG PAJAK LAINNYA	K	1,548,819	1,548,819	4,476,960	K	4,476,960	21,550,324	20,343,513
206	BIAYA YANG MASIH HARUS DIBAYAR	K	4,845,000	0	0	K	4,845,000	1,174,043,964	40,007,295
207	PENDAPATAN DITERIMA DIMUKA JK PENDEK	K	1,240,427,200	158,115,000	72,565,000	K	1,154,877,200	2,651,238,030	894,684,438
219	HUTANG LANCAR LAINNYA	K	180,000	0	0	K	180,000	4,190,000	0
220	IMBALAN PASKA KERJA		0	0	0		0	0	0
301	EKUITAS	K	26,958,498,362	0	0	K	26,958,498,362	0	0
401	PENDAPATAN LAYANAN PENDIDIKAN	K	9,151,341,509	84,700,000	1,140,215,094	K	10,206,856,603	148,632,016	10,355,488,619
402	PENDAPATAN SUMBANGAN / BANTUAN	K	176,946,600	0	0	K	176,946,600	4	176,946,604
403	PENDAPATAN PEMANFAATAN FASILITAS	K	1,500,000	0	0	K	1,500,000	0	1,500,000
408	PENDAPATAN RUPA-RUPA	K	36,370,000	0	0	K	36,370,000	0	36,370,000
450	PENDAPATAN DILUAR USAHA		0	0	0		0	250,000	250,000
451	PENDAPATAN KEUANGAN	K	66,618,456	0	3,397,252	K	70,015,708	7,551,178	77,566,886
501	BIAYA PENGHASILAN	D	3,269,912,179	795,769,977	6,240,000	D	4,059,442,156	4,292,201,156	232,759,000
502	BIAYA BAHAN DAN PERLENGKAPAN	D	239,489,644	47,870,380	0	D	287,360,024	287,360,024	0

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NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
503	BIAYA MATERIAL KONSTRUKSI		0	0	0		0	500,000	500,000
505	BIAYA PEMELIHARAAN	D	485,865,844	65,416,165	0	D	551,282,009	551,282,009	0
506	BIAYA PENYUSUTAN	D	494,339,911	0	0	D	494,339,911	494,339,911	0
507	BIAYA ASURANSI	D	54,890,037	10,933,760	0	D	65,823,797	65,923,797	100,000
508	BIAYA ADMINISTRASI	D	326,779,920	57,499,820	0	D	384,279,740	433,742,277	49,462,537
509	BIAYA UMUM	D	722,815,821	83,222,895	0	D	806,038,716	806,361,216	322,500
510	BIAYA PROGRAM	D	146,312,034	131,661,580	0	D	277,973,614	277,973,614	0
551	BEBAN KEUANGAN	D	1,434,416	42,900	0	D	1,477,316	1,507,316	30,000
	JUMLAH	DK	48,715,907,978 48,715,907,978	6,437,465,620	6,437,465,620	DK	49,689,492,851 49,689,492,851	40,352,440,386	40,352,440,386