

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BANTU
PERIODE : DESEMBER 2021

BENTUK : LB - 8.1
TGL PROSES : 06-12-2021
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									
01.09.00	TK Barunawati Kota Baru		0	0	0		0	1,425,000	1,425,000
01.13.00	TK Barunawati Surabaya	D	1,000,000	0	0	D	1,000,000	0	0
01.14.00	SD Barunawati Surabaya	D	1,000,000	0	0	D	1,000,000	0	0
01.15.00	SMP Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.16.00	SMA Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.17.00	SMK Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.18.00	STIAMAK Barunawati Surabaya	D	5,000,000	0	0	D	5,000,000	0	0
01.20.00	Kepala Kantor	D	10,000,000	0	0	D	10,000,000	0	0
02.01.00	TK Barunawati Cilacap	D	133,065	0	0	D	133,065	5,605,000	5,529,482
02.02.00	TK Barunawati Probolinggo 1	D	25,813,429	0	0	D	25,813,429	4,710,000	4,510,207
02.03.00	TK Barunawati Probolinggo 2	D	25,726,401	0	0	D	25,726,401	3,120,000	2,798,000
02.04.00	TK Barunawati Benoa	D	22,069,584	0	0	D	22,069,584	21,000,000	26,385,228
02.05.00	TK Barunawati Lembar	D	38,249,500	0	0	D	38,249,500	16,800,000	10,982,500
02.06.00	TK Barunawati Badas	D	1,123,958	0	0	D	1,123,958	17,315,000	32,508,580
02.07.00	TK Barunawati Kupang	D	552,249	0	0	D	552,249	58,905,000	58,352,751
02.08.00	TK Barunawati Pulang Pisau	D	56,146,944	0	0	D	56,146,944	7,200,000	10,365,366
02.09.00	TK Barunawati Kota Baru	D	5,493,735	0	0	D	5,493,735	20,945,000	28,488,450
02.10.00	TK Barunawati Semarang	D	423,397	0	0	D	423,397	1,840,000	1,885,500
02.11.00	SD Barunawati Semarang	D	163,000	0	0	D	163,000	5,750,000	9,040,000
02.12.00	SMP Barunawati Semarang	D	8,701,000	0	0	D	8,701,000	19,875,000	18,913,000
02.14.00	SD Barunawati Surabaya		0	0	0		0	32,700,000	32,700,000
02.19.00	Yayasan Barunawati Biru Surabaya	K	542,702,939	0	0	K	542,702,939	8,489,939,776	9,101,379,417
	JUMLAH : 02.00	K	358,106,677	0	0	D	727,299,201	8,705,704,776	9,343,838,481
03.01.02	SD Barunawati Surabaya	D	2,098,157	0	0	D	2,098,157	22,181	32,000
03.01.03	SMP Barunawati Surabaya	D	64,074,522	0	0	D	64,074,522	172,509	32,000
03.01.04	SMA Barunawati Surabaya	D	2,452,970	0	0	D	2,452,970	3,334	32,000
03.01.05	SMK Barunawati Surabaya	D	2,170,028	0	0	D	2,170,028	2,953	32,000
03.01.07	Yayasan Barunawati Biru Surabaya (Umum)	D	510,261,676	0	0	D	510,261,676	4,802,748,418	4,677,373,351
03.01.08	Yayasan Barunawati Biru Surabaya (Khusus)	D	78,512,092	0	0	D	78,512,092	90,744	400,000
03.01.10	Yayasan Barunawati Biru Surabaya (SMA)	D	681,897,894	0	0	D	681,897,894	2,827,808,035	3,530,440,012
03.04.04	TK Barunawati Benoa	D	105,861,717	0	0	D	105,861,717	42,693	45,000
03.05.01	TK Barunawati Cilacap		0	0	0		0	0	79,508
03.05.09	TK Barunawati Kota Baru	D	191,821,963	0	0	D	191,821,963	564,463	56,000
03.05.12	SMP Barunawati Semarang	D	14,826,699	0	0	D	14,826,699	7,471	2,000
03.05.19	Yayasan Barunawati Biru Surabaya	D	372,654,319	0	0	D	372,654,319	215,420,669	1,860,850,000
03.06.07	TK Barunawati Kupang	D	29,194,445	0	0	D	29,194,445	838,598	22,016
03.06.19	Yayasan Barunawati Biru Surabaya	D	271,896,020	0	0	D	271,896,020	492,455,378	700,115,000
04.01.00	Bank Jatim	D	7,000,000,000	0	0	D	7,000,000,000	2,000,000,000	0
04.06.00	Bank BRI	D	2,000,000,000	0	0	D	2,000,000,000	0	0
	JUMLAH : 04.00	D	9,000,000,000	0	0	D	9,000,000,000	2,000,000,000	0

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BENTUK : LB - 8.1
TGL PROSES : 06-12-2021
HALAMAN : 2

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
	JUMLAH : 101	D	10,995,615,825	0	0	D	10,995,615,825	19,047,307,222	20,114,774,368
102									
01.14.00	SD Barunawati Surabaya		0	0	0		0	1,750,000	2,000,000
01.15.00	SMP Barunawati Surabaya	D	12,569,500	0	0	D	12,569,500	16,050,000	7,320,000
01.16.00	SMA Barunawati Surabaya	D	10,775,000	0	0	D	10,775,000	9,625,000	2,500,000
01.17.00	SMK Barunawati Surabaya	D	750,000	0	0	D	750,000	5,100,000	4,350,000
01.18.00	STIAMAK Barunawati Surabaya	D	91,450,000	0	0	D	91,450,000	100,750,000	23,250,000
	JUMLAH : 01.00	D	115,544,500	0	0	D	115,544,500	133,275,000	39,420,000
02.13.00	TK Barunawati Surabaya	D	33,349,999	9,000,000	0	D	42,349,999	42,500,000	30,500,001
02.14.00	SD Barunawati Surabaya	D	81,025,500	39,850,000	0	D	120,875,500	271,900,000	214,050,000
02.15.00	SMP Barunawati Surabaya	D	323,115,700	99,955,000	0	D	423,070,700	492,180,000	233,282,000
02.16.00	SMA Barunawati Surabaya	D	555,375,000	277,850,000	5,000,000	D	828,225,000	2,002,550,000	1,537,950,000
02.17.00	SMK Barunawati Surabaya	D	1,003,070,000	375,760,000	0	D	1,378,830,000	2,130,470,000	1,403,485,000
02.18.00	STIAMAK Barunawati Surabaya	D	249,325,000	0	0	D	249,325,000	1,367,275,000	1,415,525,000
	JUMLAH : 02.00	D	2,245,261,199	802,415,000	5,000,000	D	3,042,676,199	6,306,875,000	4,834,792,001
03.14.00	SD Barunawati Surabaya	D	50,518,000	0	0	D	50,518,000	71,493,000	47,650,000
03.15.00	SMP Barunawati Surabaya	D	46,040,500	0	0	D	46,040,500	39,075,000	9,725,000
03.16.00	SMA Barunawati Surabaya	D	93,575,000	0	0	D	93,575,000	91,925,000	40,225,000
03.17.00	SMK Barunawati Surabaya	D	139,660,000	0	0	D	139,660,000	271,250,000	179,915,000
03.18.00	STIAMAK Barunawati Surabaya	D	111,575,000	0	0	D	111,575,000	230,500,000	393,725,000
	JUMLAH : 03.00	D	441,368,500	0	0	D	441,368,500	704,243,000	671,240,000
	JUMLAH : 102	D	2,802,174,199	802,415,000	5,000,000	D	3,599,589,199	7,144,393,000	5,545,452,001

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BENTUK : LB - 8.1
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HALAMAN : 3

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
104									
01.00.00	Piutang Pegawai	D	1,100,000	0	0	D	1,100,000	0	0
01.99.01	Sdr. Gatot	D	38,806,463	0	0	D	38,806,463	0	0
01.99.02	Pegawai SD Semarang	D	14,095,500	0	0	D	14,095,500	0	0
01.99.06	Piutang Pegawai SMP Semarang	D	2,400,000	0	0	D	2,400,000	0	0
01.99.08	SDR. I NYOMAN YULIANA P	D	3,873,000	0	0	D	3,873,000	0	0
	JUMLAH : 01.00	D	60,274,963	0	0	D	60,274,963	0	0
04.02.00	Piutang Lain-Lain SD Barunawati Surabaya	D	6,739,100	0	0	D	6,739,100	10,145,538	5,179,838
04.03.00	Piutang Lain-Lain SMP Barunawati Surabaya	D	34,665,285	0	0	D	34,665,285	33,345,285	0
04.04.00	Piutang Lain-Lain SMA Barunawati Surabaya	K	50,119,350	0	0	K	50,119,350	485,791,645	540,755,995
04.05.00	Piutang Lain-Lain SMK Barunawati Surabaya	D	226,049,135	0	0	D	226,049,135	216,728,530	0
	JUMLAH : 04.00	D	217,334,170	0	0	D	317,572,870	746,010,998	545,935,833
05.01.00	Piutang Barunamart	D	100,000,000	0	0	D	100,000,000	100,000,000	0
	JUMLAH : 05.00	D	100,000,000	0	0	D	100,000,000	100,000,000	0
	JUMLAH : 104	D	377,609,133	0	0	D	377,609,133	846,010,998	545,935,833

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BENTUK : LB - 8.1
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HALAMAN : 4

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
106									
02.00.00	Uang Muka Pemeliharaan		0	0	0		0	869,000	869,000
02.13.00	TK Barunawati Surabaya	D	41,549,000	0	0	D	41,549,000	41,549,000	0
02.15.00	SMP Barunawati Surabaya	D	1,600,000	0	0	D	1,600,000	3,189,500	11,546,500
02.16.00	SMA Barunawati Surabaya		0	0	0		0	12,685,000	12,685,000
02.17.00	SMK Barunawati Surabaya	D	6,555,300	0	0	D	6,555,300	6,555,300	0
02.18.00	STIAMAK Barunawati Surabaya	D	8,064,000	0	0	D	8,064,000	44,211,000	36,147,000
02.20.00	Kepala Kantor	D	30,162,000	0	0	D	30,162,000	115,970,750	244,762,850
02.22.00	SARPRAS	D	251,397,500	0	0	D	251,397,500	330,259,145	78,861,645
	JUMLAH : 02.00	D	339,327,800	0	0	D	339,327,800	555,288,695	384,871,995
03.14.00	SD Barunawati Surabaya	D	5,740,000	0	0	D	5,740,000	6,465,000	725,000
03.15.00	SMP Barunawati Surabaya	D	11,626,000	0	0	D	11,626,000	24,691,000	17,465,000
03.16.00	SMA Barunawati Surabaya	D	18,895,000	0	0	D	18,895,000	32,625,000	17,630,000
03.17.00	SMK Barunawati Surabaya	D	7,610,000	0	0	D	7,610,000	7,610,000	0
03.18.00	STIAMAK Barunawati Surabaya	D	87,354,000	0	0	D	87,354,000	417,156,000	342,202,000
03.19.00	Direktorat	D	65,000,000	0	0	D	65,000,000	78,616,000	42,093,500
03.20.00	Kepala Kantor	D	41,123,000	0	0	D	41,123,000	158,712,250	117,589,250
	JUMLAH : 03.00	D	237,348,000	0	0	D	237,348,000	725,875,250	537,704,750
04.17.00	SMK Barunawati Surabaya	D	1,250,000	0	0	D	1,250,000	1,250,000	0
04.18.00	STIAMAK Barunawati Surabaya	D	10,650,000	0	0	D	10,650,000	6,400,000	850,000
04.19.00	Direktorat		0	0	0		0	1,250,000	1,250,000
04.20.00	Kepala Kantor	D	7,600,000	0	0	D	7,600,000	13,325,000	5,725,000
	JUMLAH : 04.00	D	19,500,000	0	0	D	19,500,000	22,225,000	7,825,000
	JUMLAH : 106	D	596,175,800	0	0	D	596,175,800	1,303,388,945	930,401,745
108									
07.00.00	Uang Muka PPh Final	D	4,200,000	0	0	D	4,200,000	0	0
	JUMLAH : 07.00	D	4,200,000	0	0	D	4,200,000	0	0
	JUMLAH : 108	D	4,200,000	0	0	D	4,200,000	0	0
121									
01.00.00	Investasi Kepada Entitas Anak	D	823,936,032	0	0	D	823,936,032	0	0
	JUMLAH : 01.00	D	823,936,032	0	0	D	823,936,032	0	0
	JUMLAH : 121	D	823,936,032	0	0	D	823,936,032	0	0

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HALAMAN : 5

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
132									
01.00.00	Gedung Sekolah	D	14,712,051,983	0	0	D	14,712,051,983	0	0
	JUMLAH : 01.00	D	14,712,051,983	0	0	D	14,712,051,983	0	0
02.00.00	Ruang Kelas/Kuliah	D	3,462,350,956	0	0	D	3,462,350,956	0	0
	JUMLAH : 02.00	D	3,462,350,956	0	0	D	3,462,350,956	0	0
03.00.00	Ruang Kantor	D	209,956,000	0	0	D	209,956,000	0	0
	JUMLAH : 03.00	D	209,956,000	0	0	D	209,956,000	0	0
05.00.00	Ruang Rapat	D	542,255,647	0	0	D	542,255,647	0	0
	JUMLAH : 05.00	D	542,255,647	0	0	D	542,255,647	0	0
10.00.00	Sarana Olah Raga	D	280,804,920	0	0	D	280,804,920	0	0
	JUMLAH : 10.00	D	280,804,920	0	0	D	280,804,920	0	0
	JUMLAH : 132	D	19,207,419,506	0	0	D	19,207,419,506	0	0
133									
01.00.00	Gedung Kantor	D	32,490,000	0	0	D	32,490,000	32,490,000	0
	JUMLAH : 01.00	D	32,490,000	0	0	D	32,490,000	32,490,000	0
03.00.00	Musholla	D	458,489,972	0	0	D	458,489,972	0	0
	JUMLAH : 03.00	D	458,489,972	0	0	D	458,489,972	0	0
04.00.00	Pos Jaga dan Pintu Gerbang	D	185,090,000	0	0	D	185,090,000	0	0
	JUMLAH : 04.00	D	185,090,000	0	0	D	185,090,000	0	0
05.00.00	Pagar dan Tempat Parkir	D	687,379,000	0	0	D	687,379,000	0	0
	JUMLAH : 05.00	D	687,379,000	0	0	D	687,379,000	0	0
	JUMLAH : 133	D	1,363,448,972	0	0	D	1,363,448,972	32,490,000	0
134									
02.00.00	Instalasi Listrik dan Peralatannya	D	244,781,625	0	0	D	244,781,625	0	0
	JUMLAH : 02.00	D	244,781,625	0	0	D	244,781,625	0	0
	JUMLAH : 134	D	244,781,625	0	0	D	244,781,625	0	0

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HALAMAN : 6

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
135									
01.00.00	Sarana Pembelajaran	D	17,275,000	0	0	D	17,275,000	0	0
	JUMLAH : 01.00	D	17,275,000	0	0	D	17,275,000	0	0
02.00.00	Peralatan Laboratorium/Praktikum	D	356,195,000	0	0	D	356,195,000	0	0
	JUMLAH : 02.00	D	356,195,000	0	0	D	356,195,000	0	0
03.00.00	Alat Perkantoran	D	946,124,500	0	0	D	946,124,500	27,580,000	208,332,000
	JUMLAH : 03.00	D	946,124,500	0	0	D	946,124,500	27,580,000	208,332,000
04.00.00	Komputer dan Peralatannya	D	1,272,044,400	0	0	D	1,272,044,400	208,332,000	0
	JUMLAH : 04.00	D	1,272,044,400	0	0	D	1,272,044,400	208,332,000	0
05.00.00	AC dan Peralatannya	D	548,963,440	0	0	D	548,963,440	0	0
	JUMLAH : 05.00	D	548,963,440	0	0	D	548,963,440	0	0
99.00.00	Peralatan Lainnya	D	611,440,000	0	0	D	611,440,000	0	0
	JUMLAH : 99.00	D	611,440,000	0	0	D	611,440,000	0	0
	JUMLAH : 135	D	3,752,042,340	0	0	D	3,752,042,340	235,912,000	208,332,000
136									
01.00.00	Mobil	D	1,701,668,600	0	0	D	1,701,668,600	0	0
	JUMLAH : 01.00	D	1,701,668,600	0	0	D	1,701,668,600	0	0
02.00.00	Sepeda Motor	D	15,700,000	0	0	D	15,700,000	0	0
	JUMLAH : 02.00	D	15,700,000	0	0	D	15,700,000	0	0
	JUMLAH : 136	D	1,717,368,600	0	0	D	1,717,368,600	0	0
140									
02.00.00	Bangunan Prasarana Umum Dalam Konstruksi	D	560,000,000	0	0	D	560,000,000	560,000,000	0
	JUMLAH : 02.00	D	560,000,000	0	0	D	560,000,000	560,000,000	0
	JUMLAH : 140	D	560,000,000	0	0	D	560,000,000	560,000,000	0

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HALAMAN : 7

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
141									
06.00.00	Aktiva Tak Berwujud STIAMAK Barunawati	D	124,000,000	0	0	D	124,000,000	0	0
	JUMLAH : 06.00	D	124,000,000	0	0	D	124,000,000	0	0
07.00.00	Aktiva Tak Berwujud Yayasan Barunawati	D	171,253,500	0	0	D	171,253,500	0	0
	JUMLAH : 07.00	D	171,253,500	0	0	D	171,253,500	0	0
	JUMLAH : 141	D	295,253,500	0	0	D	295,253,500	0	0
152									
01.00.00	AP.Gedung Sekolah	K	4,484,063,765	0	0	K	4,484,063,765	0	183,900,652
	JUMLAH : 01.00	K	4,484,063,765	0	0	D	4,484,063,765	0	183,900,652
02.00.00	AP. Ruang Kelas/Kuliah	K	770,246,444	0	0	K	770,246,444	0	43,279,386
	JUMLAH : 02.00	K	770,246,444	0	0	D	770,246,444	0	43,279,386
03.00.00	AP. Ruang Kantor	K	34,992,667	0	0	K	34,992,667	0	2,624,450
	JUMLAH : 03.00	K	34,992,667	0	0	D	34,992,667	0	2,624,450
05.00.00	AP. Ruang Rapat	K	216,902,259	0	0	K	216,902,259	0	6,778,196
	JUMLAH : 05.00	K	216,902,259	0	0	D	216,902,259	0	6,778,196
10.00.00	AP. Sarana Olah Raga	K	8,654,745	0	0	K	8,654,745	0	3,510,061
	JUMLAH : 10.00	K	8,654,745	0	0	D	8,654,745	0	3,510,061
	JUMLAH : 152	K	5,514,859,880	0	0	K	5,514,859,880	0	240,092,745
153									
03.00.00	AP. Musholla	K	171,845,989	0	0	K	171,845,989	0	5,731,125
	JUMLAH : 03.00	K	171,845,989	0	0	D	171,845,989	0	5,731,125
04.00.00	AP. Pos Jaga dan Pintu Gerbang	K	17,737,791	0	0	K	17,737,791	0	2,313,625
	JUMLAH : 04.00	K	17,737,791	0	0	D	17,737,791	0	2,313,625
05.00.00	AP. Pagar dan Tempat Parkir	K	383,335,163	0	0	K	383,335,163	0	8,592,238
	JUMLAH : 05.00	K	383,335,163	0	0	D	383,335,163	0	8,592,238
	JUMLAH : 153	K	572,918,943	0	0	K	572,918,943	0	16,636,988

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BENTUK : LB - 8.1
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HALAMAN : 8

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
154									
02.00.00	AP. Instalasi Listrik dan Peralatannya	K	99,580,418	0	0	K	99,580,418	0	3,059,771
	JUMLAH : 02.00	K	99,580,418	0	0	D	99,580,418	0	3,059,771
	JUMLAH : 154	K	99,580,418	0	0	K	99,580,418	0	3,059,771
155									
01.00.00	AP. Sarana Pembelajaran	K	10,090,833	0	0	K	10,090,833	0	863,750
	JUMLAH : 01.00	K	10,090,833	0	0	D	10,090,833	0	863,750
02.00.00	AP. Peralatan Laboratorium/Praktikum	K	258,122,667	0	0	K	258,122,667	0	16,809,750
	JUMLAH : 02.00	K	258,122,667	0	0	D	258,122,667	0	16,809,750
03.00.00	AP. Alat Perkantoran	K	893,961,065	0	0	K	893,961,065	206,579,523	0
	JUMLAH : 03.00	K	893,961,065	0	0	D	893,961,065	206,579,523	0
04.00.00	AP. Komputer dan Peralatannya	K	925,516,980	0	0	K	925,516,980	0	243,550,692
	JUMLAH : 04.00	K	925,516,980	0	0	D	925,516,980	0	243,550,692
05.00.00	AP. AC dan Peralatannya	K	413,365,461	0	0	K	413,365,461	0	15,679,722
	JUMLAH : 05.00	K	413,365,461	0	0	D	413,365,461	0	15,679,722
99.00.00	AP. Peralatan Lainnya	K	529,956,922	0	0	K	529,956,922	0	12,477,865
	JUMLAH : 99.00	K	529,956,922	0	0	D	529,956,922	0	12,477,865
	JUMLAH : 155	K	3,031,013,928	0	0	K	3,031,013,928	206,579,523	289,381,779
156									
01.00.00	AP. Mobil	K	1,434,817,683	0	0	K	1,434,817,683	0	20,196,773
	JUMLAH : 01.00	K	1,434,817,683	0	0	D	1,434,817,683	0	20,196,773
02.00.00	AP. Sepeda Motor	K	13,083,333	0	0	K	13,083,333	0	785,000
	JUMLAH : 02.00	K	13,083,333	0	0	D	13,083,333	0	785,000
	JUMLAH : 156	K	1,447,901,016	0	0	K	1,447,901,016	0	20,981,773

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BENTUK : LB - 8.1
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HALAMAN : 9

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
161									
06.00.00	AA. Aktiva Tak Berwujud STIAMAK Barunawati	K	86,400,000	0	0	K	86,400,000	0	0
	JUMLAH : 06.00	K	86,400,000	0	0	D	86,400,000	0	0
08.00.00	AA. Aktiva Tak Berwujud Non PendidikanUPP	K	34,250,700	0	0	K	34,250,700	0	0
	JUMLAH : 08.00	K	34,250,700	0	0	D	34,250,700	0	0
	JUMLAH : 161	K	120,650,700	0	0	K	120,650,700	0	0
202									
01.04.00	TK Barunawati Benoa	K	12,777,000	0	0	K	12,777,000	0	0
01.13.00	TK Barunawati Surabaya	K	525,000	0	0	K	525,000	0	250,000
01.14.00	SD Barunawati Surabaya	K	3,257,522	0	0	K	3,257,522	0	300,000
01.15.00	SMP Barunawati Surabaya	K	42,739,600	0	0	K	42,739,600	1,890,000	28,417,000
01.16.00	SMA Barunawati Surabaya	K	9,100,000	5,500,000	5,500,000	K	9,100,000	41,465,000	48,865,000
01.17.00	SMK Barunawati Surabaya	K	3,960,000	0	0	K	3,960,000	13,510,000	15,120,000
01.18.00	STIAMAK Barunawati Surabaya		0	0	0		0	900,000	0
	JUMLAH : 01.00	K	72,359,122	5,500,000	5,500,000	D	72,359,122	57,765,000	92,952,000
02.01.00	Uang Titipan Purna Bakti	K	1,220,424	0	0	K	1,220,424	47,305,226	48,181,613
	JUMLAH : 02.00	K	1,220,424	0	0	D	1,220,424	47,305,226	48,181,613
99.00.00	Uang Titipan Lainnya	K	83,655,609	0	0	K	83,655,609	0	0
99.03.06	Uang Titipan Pelindo III		0	0	0		0	149,446,600	0
	JUMLAH : 202	K	157,235,155	5,500,000	5,500,000	K	157,235,155	254,516,826	141,133,613
205									
01.00.00	PPh Pasal 21	K	2,296,162	0	0	K	2,296,162	17,123,434	14,998,624
	JUMLAH : 01.00	K	2,296,162	0	0	D	2,296,162	17,123,434	14,998,624
02.00.00	PPh Pasal 23	K	881,198	0	0	K	881,198	3,227,290	3,335,289
02.03.00	Pasal 4 (2)	K	1,299,600	0	0	K	1,299,600	1,199,600	2,009,600
	JUMLAH : 02.00	K	2,180,798	0	0	D	2,180,798	4,426,890	5,344,889
	JUMLAH : 205	K	4,476,960	0	0	K	4,476,960	21,550,324	20,343,513

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HALAMAN : 10

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
206									
01.00.00	Biaya Pegawai		0	0	0		0	1,149,590,934	40,007,295
	JUMLAH : 01.00	D	0	0	0	D	0	1,149,590,934	40,007,295
02.00.00	Biaya Bahan dan perlengkapan		0	0	0		0	285,000	0
	JUMLAH : 02.00	D	0	0	0	D	0	285,000	0
05.00.00	Biaya Pemeliharaan	K	4,845,000	0	0	K	4,845,000	1,120,000	0
	JUMLAH : 05.00	K	4,845,000	0	0	D	4,845,000	1,120,000	0
07.00.00	Biaya Administrasi		0	0	0		0	3,467,830	0
	JUMLAH : 07.00	D	0	0	0	D	0	3,467,830	0
08.00.00	Biaya Umum		0	0	0		0	19,580,200	0
	JUMLAH : 08.00	D	0	0	0	D	0	19,580,200	0
	JUMLAH : 206	K	4,845,000	0	0	K	4,845,000	1,174,043,964	40,007,295

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BENTUK : LB - 8.1
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HALAMAN : 11

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
207									
01.14.00	SD Barunawati Surabaya	K	1,675,000	0	0	K	1,675,000	1,700,002	0
01.15.00	SMP Barunawati Surabaya	K	500,000	0	0	K	500,000	0	500,000
01.16.00	SMA Barunawati Surabaya	K	700,000	0	0	K	700,000	0	700,000
01.18.00	STIAMAK Barunawati Surabaya	K	3,100,000	0	0	K	3,100,000	3,050,000	3,150,000
	JUMLAH : 01.00	K	5,975,000	0	0	D	5,975,000	4,750,002	4,350,000
02.00.00	Pend. Diterima Dimuka Uang SPP		0	0	0		0	1,855,000	1,855,000
02.14.00	SD Barunawati Surabaya	K	11,850,000	0	0	K	11,850,000	5,675,002	17,525,002
02.15.00	SMP Barunawati Surabaya	K	108,494,546	0	0	K	108,494,546	0	88,065,000
02.16.00	SMA Barunawati Surabaya	K	41,042,096	5,000,000	0	K	36,042,096	40,465,000	71,170,000
02.17.00	SMK Barunawati Surabaya	K	55,475,000	0	0	K	55,475,000	209,836,936	243,651,936
02.18.00	STIAMAK Barunawati Surabaya	K	92,470,000	0	0	K	92,470,000	60,825,000	94,895,000
	JUMLAH : 02.00	K	309,331,642	5,000,000	0	D	304,331,642	318,656,938	517,161,938
03.00.00	Pend. Diterima Dimuka Uang DPPS	K	2,725,000	0	0	K	2,725,000	0	2,725,000
03.14.00	SD Barunawati Surabaya	K	14,237,498	0	0	K	14,237,498	1,600,002	6,237,500
03.15.00	SMP Barunawati Surabaya	K	118,079,470	0	0	K	118,079,470	0	37,975,000
03.16.00	SMA Barunawati Surabaya	K	42,450,000	0	0	K	42,450,000	47,850,000	32,225,000
03.17.00	SMK Barunawati Surabaya	K	2,275,000	0	0	K	2,275,000	94,070,000	73,195,000
03.18.00	STIAMAK Barunawati Surabaya	K	30,900,000	0	0	K	30,900,000	354,690,000	32,640,000
	JUMLAH : 03.00	K	210,666,968	0	0	D	210,666,968	498,210,002	184,997,500
04.00.00	Pend. Diterima Dimuka Penerimaan Siswa Baru	K	11,400,000	0	0	K	11,400,000	0	0
04.13.00	TK Barunawati Surabaya	K	25,050,005	0	0	K	25,050,005	0	0
04.14.00	SD Barunawati Surabaya	K	3,200,016	0	0	K	3,200,016	72,850,075	0
04.15.00	SMP Barunawati Surabaya	K	80,910,533	0	0	K	80,910,533	107,700,000	0
04.16.00	SMA Barunawati Surabaya	K	11,170,000	0	0	K	11,170,000	660,505,008	0
04.17.00	SMK Barunawati Surabaya	K	4,925,036	0	0	K	4,925,036	714,125,010	0
04.18.00	STIAMAK Barunawati Surabaya	K	35,400,000	0	0	K	35,400,000	244,000,000	165,100,000
	JUMLAH : 04.00	K	172,055,590	0	0	D	172,055,590	1,799,180,093	165,100,000
05.01.00	Kelas Unggulan	K	16,223,000	0	0	K	16,223,000	0	0
05.02.00	Siswa Berprestasi PT. PMS	K	195,550,000	0	0	K	195,550,000	0	0
05.04.00	Siswa Berprestasi PT. Prima Jasa Logistik	K	105,000,000	0	0	K	105,000,000	0	0
05.07.00	BOS SMA BARUNAWATI SURABAYA		0	0	0		0	35,440,995	0
06.01.00	Pend. Sewa BTS PT. Lasmana Swasti Prashida	K	75,000,000	0	0	K	75,000,000	0	0
06.04.00	PEND SEWA GEDUNG PT BPS DAN TOKO	K	42,000,000	0	0	K	42,000,000	0	0
	JUMLAH : 06.00	K	117,000,000	0	0	D	117,000,000	0	0
	JUMLAH : 207	K	1,131,802,200	5,000,000	0	K	1,126,802,200	2,656,238,030	871,609,438

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HALAMAN : 12

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
219									
02.00.00	KEWAJIBAN LAINNYA	K	180,000	0	0	K	180,000	4,190,000	0
	JUMLAH : 02.00	K	180,000	0	0	D	180,000	4,190,000	0
	JUMLAH : 219	K	180,000	0	0	K	180,000	4,190,000	0
301									
01.01.00	Kenaikan (Penurunan) Harta Bersih	K	11,493,466,458	0	0	K	11,493,466,458	0	0
01.02.00	Kenaikan (Penurunan) Harta Tahun Lalu	K	10,796,460,621	0	0	K	10,796,460,621	0	0
01.03.00	Kenaikan (Penurunan) Harta Tahun Berjalan	K	3,845,586,283	0	0	K	3,845,586,283	0	0
01.04.00	Harta Bersih Terikat Permanen	K	822,985,000	0	0	K	822,985,000	0	0
	JUMLAH : 01.00	K	26,958,498,362	0	0	D	26,958,498,362	0	0
	JUMLAH : 301	K	26,958,498,362	0	0	K	26,958,498,362	0	0
401									
01.00.00	Pend. Uang Pangkal	K	984,505,000	0	0	K	984,505,000	0	984,505,000
	JUMLAH : 01.00	K	984,505,000	0	0	D	984,505,000	0	984,505,000
02.00.00	Pend. SPP	K	6,414,806,507	0	802,415,000	K	7,217,221,507	45,125,000	7,262,346,507
	JUMLAH : 02.00	K	6,414,806,507	0	802,415,000	D	7,217,221,507	45,125,000	7,262,346,507
03.00.00	Pend. DPPS (Kegiatan)	K	2,609,576,200	0	0	K	2,609,576,200	101,057,000	2,710,633,200
	JUMLAH : 03.00	K	2,609,576,200	0	0	D	2,609,576,200	101,057,000	2,710,633,200
99.00.00	Pend. Lainnya	K	199,593,860	0	0	K	199,593,860	50,016	199,643,876
	JUMLAH : 99.00	K	199,593,860	0	0	D	199,593,860	50,016	199,643,876
	JUMLAH : 401	K	10,208,481,567	0	802,415,000	K	11,010,896,567	146,232,016	11,157,128,583
402									
03.00.00	Pend. Sumbangan	K	176,946,600	0	0	K	176,946,600	0	176,946,600
	JUMLAH : 03.00	K	176,946,600	0	0	D	176,946,600	0	176,946,600
99.00.00	Pend. Lainnya		0	0	0		0	4	4
	JUMLAH : 99.00	D	0	0	0	D	0	4	4
	JUMLAH : 402	K	176,946,600	0	0	K	176,946,600	4	176,946,604

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HALAMAN : 13

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
403									
02.00.00	Pend. Pemanfaatan Ruangan Kantin	K	1,500,000	0	0	K	1,500,000	0	1,500,000
	JUMLAH : 02.00	K	1,500,000	0	0	D	1,500,000	0	1,500,000
	JUMLAH : 403	K	1,500,000	0	0	K	1,500,000	0	1,500,000
408									
99.00.00	Pend. Rupa Lainnya	K	36,370,000	0	0	K	36,370,000	0	36,370,000
	JUMLAH : 99.00	K	36,370,000	0	0	D	36,370,000	0	36,370,000
	JUMLAH : 408	K	36,370,000	0	0	K	36,370,000	0	36,370,000
450									
99.00.00	Pend. Non Usaha Lainnya		0	0	0		0	250,000	250,000
	JUMLAH : 99.00	D	0	0	0	D	0	250,000	250,000
	JUMLAH : 450	D	0	0	0	D	0	250,000	250,000
451									
01.00.00	Pend. Jasa Bank	K	13,836,053	0	0	K	13,836,053	153,918	13,989,971
	JUMLAH : 01.00	K	13,836,053	0	0	D	13,836,053	153,918	13,989,971
02.00.00	Pend. Bunga Deposito	K	56,179,655	0	0	K	56,179,655	7,397,260	63,576,915
	JUMLAH : 02.00	K	56,179,655	0	0	D	56,179,655	7,397,260	63,576,915
	JUMLAH : 451	K	70,015,708	0	0	K	70,015,708	7,551,178	77,566,886

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HALAMAN : 14

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
501									
01.01.00	Biaya Gaji/Honorarium Pengurus dan Pengawas	D	115,904,433	0	0	D	115,904,433	115,904,433	0
01.02.00	Biaya Bantuan Transport	D	26,750,000	0	0	D	26,750,000	26,750,000	0
01.05.00	Biaya Tunjangan PPh Pasal 21	D	177,500	0	0	D	177,500	177,500	0
	JUMLAH : 01.00	D	142,831,933	0	0	D	142,831,933	142,831,933	0
03.00.00	Biaya Pegawai		0	0	0		0	221,800,000	221,800,000
03.01.00	Biaya Penghasilan Pegawai	D	1,291,596,687	0	0	D	1,291,596,687	1,293,201,687	1,605,000
03.02.00	Biaya Penghasilan Pegawai DPK	D	42,566,000	0	0	D	42,566,000	42,566,000	0
03.03.00	Biaya Penghasilan Pegawai Kontrak/Part Timer	D	1,182,639,024	0	0	D	1,182,639,024	1,187,597,024	4,958,000
03.04.00	Biaya Tunjangan PPh Pasal 21	D	1,088,699	0	0	D	1,088,699	1,088,699	0
03.05.00	Biaya Bantuan Transport	D	681,884,000	0	0	D	681,884,000	686,280,000	4,396,000
03.06.00	Biaya Bonus	D	40,007,295	0	0	D	40,007,295	40,007,295	0
03.07.00	Biaya Sumbangan Dana Pensiun	D	235,941,104	0	0	D	235,941,104	235,941,104	0
03.09.00	Biaya Perawatan Kesehatan	D	120,068,128	0	0	D	120,068,128	120,068,128	0
03.10.00	Biaya Pesangon/Tali Asih/Ganti Rugi	D	236,800,000	0	0	D	236,800,000	236,800,000	0
03.11.00	Biaya Pakaian Seragam Pegawai	D	15,425,000	0	0	D	15,425,000	15,425,000	0
03.12.00	Biaya Peningkatan Mutu SDM	D	64,811,000	0	0	D	64,811,000	64,811,000	0
03.13.00	Biaya Jamsostek	D	2,302,286	0	0	D	2,302,286	2,302,286	0
03.99.00	Biaya Pegawai lainnya	D	1,481,000	0	0	D	1,481,000	1,481,000	0
	JUMLAH : 03.00	D	3,916,610,223	0	0	D	3,916,610,223	4,149,369,223	232,759,000
	JUMLAH : 501	D	4,059,442,156	0	0	D	4,059,442,156	4,292,201,156	232,759,000

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TGL PROSES : 06-12-2021
HALAMAN : 15

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
502									
01.00.00	Biaya Bahan Bakar dan Pelumas	D	19,509,013	0	0	D	19,509,013	19,509,013	0
	JUMLAH : 01.00	D	19,509,013	0	0	D	19,509,013	19,509,013	0
02.00.00	Biaya Langganan Air	D	12,493,920	0	0	D	12,493,920	12,493,920	0
	JUMLAH : 02.00	D	12,493,920	0	0	D	12,493,920	12,493,920	0
03.00.00	Biaya Langganan Listrik	D	44,532,321	0	0	D	44,532,321	44,532,321	0
	JUMLAH : 03.00	D	44,532,321	0	0	D	44,532,321	44,532,321	0
04.00.00	Biaya Langganan Telepon dan Internet	D	74,809,240	0	0	D	74,809,240	74,809,240	0
	JUMLAH : 04.00	D	74,809,240	0	0	D	74,809,240	74,809,240	0
06.00.00	Biaya Bahan dan Perlengkapan Perpustakaan	D	1,362,000	0	0	D	1,362,000	1,362,000	0
	JUMLAH : 06.00	D	1,362,000	0	0	D	1,362,000	1,362,000	0
08.00.00	Biaya Perlengkapan Sarana Pembelajaran	D	1,535,730	0	0	D	1,535,730	1,535,730	0
	JUMLAH : 08.00	D	1,535,730	0	0	D	1,535,730	1,535,730	0
09.00.00	Biaya Alat Perkantoran	D	31,671,800	0	0	D	31,671,800	31,671,800	0
	JUMLAH : 09.00	D	31,671,800	0	0	D	31,671,800	31,671,800	0
10.00.00	Biaya Komputer dan Perlengkapan	D	17,133,500	0	0	D	17,133,500	17,133,500	0
	JUMLAH : 10.00	D	17,133,500	0	0	D	17,133,500	17,133,500	0
11.00.00	Biaya Pakaian dan Seragam	D	72,809,000	0	0	D	72,809,000	72,809,000	0
	JUMLAH : 11.00	D	72,809,000	0	0	D	72,809,000	72,809,000	0
12.00.00	Biaya Peralatan Keamanan dan Kebersihan	D	1,200,000	0	0	D	1,200,000	1,200,000	0
	JUMLAH : 12.00	D	1,200,000	0	0	D	1,200,000	1,200,000	0
99.00.00	Biaya Bahan dan perlengkapan lainnya	D	10,303,500	0	0	D	10,303,500	10,303,500	0
	JUMLAH : 99.00	D	10,303,500	0	0	D	10,303,500	10,303,500	0
	JUMLAH : 502	D	287,360,024	0	0	D	287,360,024	287,360,024	0

IKHTISAR BUKU BANTU
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BENTUK : LB - 8.1
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HALAMAN : 16

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
503									
03.00.00	Biaya Pembangunan Gedung Pendidikan		0	0	0		0	500,000	500,000
	JUMLAH : 03.00	D	0	0	0	D	0	500,000	500,000
	JUMLAH : 503	D	0	0	0	D	0	500,000	500,000
505									
02.00.00	Biaya Pemeliharaan Bangunan Prasarana Pendidikan	D	166,529,680	0	0	D	166,529,680	166,529,680	0
	JUMLAH : 02.00	D	166,529,680	0	0	D	166,529,680	166,529,680	0
03.00.00	Biaya Pemeliharaan Bangunan Prasarana Umum	D	309,848,228	0	0	D	309,848,228	309,848,228	0
	JUMLAH : 03.00	D	309,848,228	0	0	D	309,848,228	309,848,228	0
04.00.00	Biaya Pemeliharaan Instalasi	D	11,158,000	0	0	D	11,158,000	11,158,000	0
	JUMLAH : 04.00	D	11,158,000	0	0	D	11,158,000	11,158,000	0
05.00.00	Biaya Pemeliharaan Peralatan	D	36,837,000	0	0	D	36,837,000	36,837,000	0
	JUMLAH : 05.00	D	36,837,000	0	0	D	36,837,000	36,837,000	0
06.00.00	Biaya Pemeliharaan Kendaraan	D	26,909,101	0	0	D	26,909,101	26,909,101	0
	JUMLAH : 06.00	D	26,909,101	0	0	D	26,909,101	26,909,101	0
	JUMLAH : 505	D	551,282,009	0	0	D	551,282,009	551,282,009	0

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BANTU
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BENTUK : LB - 8.1
TGL PROSES : 06-12-2021
HALAMAN : 17

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
506									
02.00.00	Biaya Penyusutan Bangunan Prasarana Pendidikan	D	240,092,745	0	0	D	240,092,745	240,092,745	0
	JUMLAH : 02.00	D	240,092,745	0	0	D	240,092,745	240,092,745	0
03.00.00	Biaya Penyusutan Bangunan Prasarana Umum	D	16,636,988	0	0	D	16,636,988	16,636,988	0
	JUMLAH : 03.00	D	16,636,988	0	0	D	16,636,988	16,636,988	0
04.00.00	Biaya Penyusutan Instalasi	D	3,059,771	0	0	D	3,059,771	3,059,771	0
	JUMLAH : 04.00	D	3,059,771	0	0	D	3,059,771	3,059,771	0
05.00.00	Biaya Penyusutan Peralatan	D	82,802,249	0	0	D	82,802,249	82,802,249	0
	JUMLAH : 05.00	D	82,802,249	0	0	D	82,802,249	82,802,249	0
06.00.00	Biaya Penyusutan Kendaraan	D	20,981,780	0	0	D	20,981,780	20,981,780	0
	JUMLAH : 06.00	D	20,981,780	0	0	D	20,981,780	20,981,780	0
	JUMLAH : 506	D	363,573,533	0	0	D	363,573,533	363,573,533	0
507									
08.00.00	Biaya Asuransi Pegawai	D	21,058,797	0	0	D	21,058,797	21,058,797	0
	JUMLAH : 08.00	D	21,058,797	0	0	D	21,058,797	21,058,797	0
09.00.00	Biaya Asuransi Siswa	D	44,765,000	0	0	D	44,765,000	44,865,000	100,000
	JUMLAH : 09.00	D	44,765,000	0	0	D	44,765,000	44,865,000	100,000
	JUMLAH : 507	D	65,823,797	0	0	D	65,823,797	65,923,797	100,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BANTU
PERIODE : DESEMBER 2021

BENTUK : LB - 8.1
TGL PROSES : 06-12-2021
HALAMAN : 18

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
508									
01.00.00	Biaya Cetak dan Foto Copy	D	54,631,400	0	0	D	54,631,400	54,631,400	0
	JUMLAH : 01.00	D	54,631,400	0	0	D	54,631,400	54,631,400	0
02.00.00	Biaya Kertas dan Alat-alat Tulis	D	15,023,400	0	0	D	15,023,400	15,023,400	0
	JUMLAH : 02.00	D	15,023,400	0	0	D	15,023,400	15,023,400	0
03.00.00	Biaya Pengiriman Surat dan Kawat	D	1,998,440	0	0	D	1,998,440	1,998,440	0
	JUMLAH : 03.00	D	1,998,440	0	0	D	1,998,440	1,998,440	0
04.00.00	Biaya Surat Kabar, Majalah, Buletin dan Bacaan	D	4,780,000	0	0	D	4,780,000	4,780,000	0
	JUMLAH : 04.00	D	4,780,000	0	0	D	4,780,000	4,780,000	0
05.00.00	Biaya Pengadaan Buku	D	3,320,000	0	0	D	3,320,000	3,320,000	0
	JUMLAH : 05.00	D	3,320,000	0	0	D	3,320,000	3,320,000	0
06.00.00	Biaya Penerbitan Buku/Jurnal	D	32,596,500	0	0	D	32,596,500	32,596,500	0
	JUMLAH : 06.00	D	32,596,500	0	0	D	32,596,500	32,596,500	0
10.00.00	Biaya Pajak Bumi dan Bangunan	D	238,200,500	0	0	D	238,200,500	238,200,500	0
	JUMLAH : 10.00	D	238,200,500	0	0	D	238,200,500	238,200,500	0
11.00.00	Biaya Pajak Kendaraan	D	11,135,000	0	0	D	11,135,000	11,135,000	0
	JUMLAH : 11.00	D	11,135,000	0	0	D	11,135,000	11,135,000	0
13.00.00	Biaya Akreditasi/Perijinan	D	4,000,000	0	0	D	4,000,000	4,000,000	0
	JUMLAH : 13.00	D	4,000,000	0	0	D	4,000,000	4,000,000	0
99.00.00	Biaya Administrasi Kantor Lainnya	D	18,594,500	0	0	D	18,594,500	68,057,037	49,462,537
	JUMLAH : 99.00	D	18,594,500	0	0	D	18,594,500	68,057,037	49,462,537
	JUMLAH : 508	D	384,279,740	0	0	D	384,279,740	433,742,277	49,462,537

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BANTU
PERIODE : DESEMBER 2021

BENTUK : LB - 8.1
TGL PROSES : 06-12-2021
HALAMAN : 19

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
509									
01.00.00	Biaya Rapat dan Jamuan Rapat	D	120,502,050	0	0	D	120,502,050	120,502,050	0
	JUMLAH : 01.00	D	120,502,050	0	0	D	120,502,050	120,502,050	0
02.00.00	Biaya Rumah Tangga	D	82,029,427	0	0	D	82,029,427	82,029,427	0
	JUMLAH : 02.00	D	82,029,427	0	0	D	82,029,427	82,029,427	0
03.00.00	Biaya Perjalanan Dinas/Pindah	D	7,086,183	0	0	D	7,086,183	7,236,183	150,000
	JUMLAH : 03.00	D	7,086,183	0	0	D	7,086,183	7,236,183	150,000
06.00.00	Biaya Promosi	D	26,977,200	0	0	D	26,977,200	27,149,700	172,500
	JUMLAH : 06.00	D	26,977,200	0	0	D	26,977,200	27,149,700	172,500
07.00.00	Biaya Pemeriksaan	D	29,198,000	0	0	D	29,198,000	29,198,000	0
	JUMLAH : 07.00	D	29,198,000	0	0	D	29,198,000	29,198,000	0
08.00.00	Biaya Konsultan, Penyusunan Peraturan/Keputusan	D	205,650,000	0	0	D	205,650,000	205,650,000	0
	JUMLAH : 08.00	D	205,650,000	0	0	D	205,650,000	205,650,000	0
09.00.00	Biaya Pembinaan dan Pengawasan	D	71,825,957	0	0	D	71,825,957	71,825,957	0
	JUMLAH : 09.00	D	71,825,957	0	0	D	71,825,957	71,825,957	0
10.00.00	Biaya Keamanan dan Kebersihan	D	1,585,000	0	0	D	1,585,000	1,585,000	0
10.01.00	Biaya Upah Tenaga Kerja	D	500,000	0	0	D	500,000	500,000	0
10.02.00	Biaya Uang Makan	D	39,639,000	0	0	D	39,639,000	39,639,000	0
10.03.00	Biaya Pakaian Seragam/Pakaian Kerja	D	1,500,000	0	0	D	1,500,000	1,500,000	0
	JUMLAH : 10.00	D	43,224,000	0	0	D	43,224,000	43,224,000	0
12.00.00	Biaya Bantuan Sosial	D	150,775,000	0	0	D	150,775,000	150,775,000	0
	JUMLAH : 12.00	D	150,775,000	0	0	D	150,775,000	150,775,000	0
13.00.00	Biaya Penghargaan Prestasi Siswa	D	11,150,000	0	0	D	11,150,000	11,150,000	0
	JUMLAH : 13.00	D	11,150,000	0	0	D	11,150,000	11,150,000	0
99.00.00	Biaya Umum Lainnya	D	57,620,899	0	0	D	57,620,899	57,620,899	0
	JUMLAH : 99.00	D	57,620,899	0	0	D	57,620,899	57,620,899	0
	JUMLAH : 509	D	806,038,716	0	0	D	806,038,716	806,361,216	322,500

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BANTU
PERIODE : DESEMBER 2021

BENTUK : LB - 8.1
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HALAMAN : 20

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
510									
01.00.00	Biaya Kegiatan Operasional Kurikulum	D	120,000	0	0	D	120,000	120,000	0
01.01.00	Biaya Ulangan Tengah Semester	D	4,555,000	0	0	D	4,555,000	4,555,000	0
01.04.00	Biaya PKL/Prakerin	D	2,496,000	0	0	D	2,496,000	2,496,000	0
01.06.00	Biaya Ujian Sekolah	D	32,993,400	0	0	D	32,993,400	32,993,400	0
01.08.00	Biaya Wisuda Kelulusan	D	133,202,980	0	0	D	133,202,980	133,202,980	0
01.11.00	Biaya Kegiatan Organisasi Profesi (MKKS)	D	8,736,250	0	0	D	8,736,250	8,736,250	0
01.13.00	Biaya Tes Bakat Minat	D	6,160,000	0	0	D	6,160,000	6,160,000	0
	JUMLAH : 01.00	D	188,263,630	0	0	D	188,263,630	188,263,630	0
02.01.00	Biaya Penerimaan Siswa/Mahasiswa Baru	D	69,968,000	0	0	D	69,968,000	69,968,000	0
02.02.00	Biaya Kegiatan MOS/OSPEK	D	8,866,600	0	0	D	8,866,600	8,866,600	0
02.03.00	Biaya Kegiatan OSIS/Senat Mahasiswa/Pramuka/K3S	D	1,116,000	0	0	D	1,116,000	1,116,000	0
02.04.00	Biaya Peringatan Hari Besar Nasional/Keagamaan	D	2,821,000	0	0	D	2,821,000	2,821,000	0
02.08.00	Biaya Wisata/Outdoor Aktivitas	D	2,243,384	0	0	D	2,243,384	2,243,384	0
02.09.00	Biaya Pentas Seni/Pekan Olah Raga/Lomba	D	2,670,000	0	0	D	2,670,000	2,670,000	0
02.10.00	Biaya Seminar Siswa/Mahasiswa	D	2,025,000	0	0	D	2,025,000	2,025,000	0
	JUMLAH : 02.00	D	89,709,984	0	0	D	89,709,984	89,709,984	0
	JUMLAH : 510	D	277,973,614	0	0	D	277,973,614	277,973,614	0
551									
01.00.00	Biaya Jasa Bank	D	1,477,316	0	0	D	1,477,316	1,507,316	30,000
	JUMLAH : 01.00	D	1,477,316	0	0	D	1,477,316	1,507,316	30,000
	JUMLAH : 551	D	1,477,316	0	0	D	1,477,316	1,507,316	30,000
	TOTAL :	D	50,130,098,726	812,915,000	812,915,000	D	50,927,513,726	40,721,078,972	40,721,078,972
		K	50,130,098,726			K	50,927,513,726		