

RENCANA KAS BULANAN 2022

Hal : 1

SATUAN KERJA : (005.01.401964) PENGADILAN AGAMA SUNGAI RAYA

(dalam ribuan)

| JENIS BELANJA | URAIAN | Cara Pengadaan / | | KEBUTUHAN DANA | | | | | | | | | | | | Perkiraan dana yang tidak dapat ditarik | TOTAL | Blokir |
|---------------|---------------------------|------------------|-----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---|------------|--------|
| | | Kontraktual | Non Kontraktual | JAN | FEB | MARET | APRIL | MEI | JUNI | JULI | AGUSTUS | SEP | OKT | NOV | DES | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 51 | BELANJA PEGAWAI | 0 | 0 | 165,995 | 185,814 | 179,809 | 352,569 | 186,437 | 186,758 | 363,410 | 204,122 | 203,346 | 202,944 | 204,554 | 202,693 | 0 | 2,638,451 | 0 |
| 52 | BELANJA BARANG DAN BARANG | 0 | 0 | 381,321 | 53,987 | 49,280 | 65,445 | 46,946 | 66,541 | 66,739 | 48,880 | 47,002 | 67,307 | 48,648 | 182,250 | 0 | 1,124,346 | 0 |
| 53 | BELANJA MODAL | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,443,000 | 0 | 16,453,000 | 0 |

SATUAN KERJA : (005.01.401964) PENGADILAN AGAMA SUNGAI RAYA

| JENIS BELANJA | URAIAN | Cara Pengadaan / | | KEBUTUHAN DANA | | | | | | | | | | | | Perkiraan dana yang tidak dapat ditarik | TOTAL | Blokir |
|---------------|---------------------------|------------------|-----------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---|------------|--------|
| | | Kontraktual | Non Kontraktual | JAN | FEB | MARET | APRIL | MEI | JUNI | JULI | AGUSTUS | SEP | OKT | NOV | DES | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 51 | BELANJA PEGAWAI | 0 | 0 | 165,995 | 185,814 | 179,809 | 352,569 | 186,437 | 186,758 | 363,410 | 204,122 | 203,346 | 202,944 | 204,554 | 202,693 | 0 | 2,638,451 | 0 |
| 52 | BELANJA BARANG DAN BARANG | 0 | 0 | 381,321 | 53,987 | 49,280 | 65,445 | 46,946 | 66,541 | 66,739 | 48,880 | 47,002 | 67,307 | 48,648 | 182,250 | 0 | 1,124,346 | 0 |
| 53 | BELANJA MODAL | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,443,000 | 0 | 16,453,000 | 0 |
| TOTAL | | 0 | 0 | 547,316 | 239,801 | 239,089 | 418,014 | 233,383 | 253,299 | 430,149 | 253,002 | 250,348 | 270,251 | 253,202 | 16,827,943 | 0 | 20,215,797 | 0 |

KUBU RAYA, 03-01-2022



GALIH TRIATMOJO, S.E.
NIP 198102142006041003

RENCANA KAS BULANAN 2022

Hal : 1

SATUAN KERJA : (005.04.403425) PENGADILAN AGAMA SUNGAI RAYA

(dalam ribuan)

| 1 JENIS BELANJA | 2 URAIAN | Cara Pengadaan / | | KEBUTUHAN DANA | | | | | | | | | | | | 17 Perkiraan dana yang tidak dapat ditarik | 18 TOTAL | 19 Blokir |
|-----------------------|---------------------------|------------------|-------------------------|----------------|----------|------------|------------|----------|------------|------------|---------------|-----------|-----------|-----------|-----------|--|-------------|--------------|
| | | 3 Kontraktual | 4 Non Kontraktual | 5 JAN | 6 FEB | 7 MARET | 8 APRIL | 9 MEI | 10 JUNI | 11 JULI | 12 AGUSTUS | 13 SEP | 14 OKT | 15 NOV | 16 DES | | | |
| 52 | BELANJA BARANG DAN BARANG | 0 | 0 | 0 | 3,500 | 14,006 | 13,325 | 10,884 | 18,132 | 12,799 | 11,500 | 6,334 | 10,250 | 7,309 | 1,611 | 0 | 109,650 | 0 |
| TOTAL | | 0 | 0 | 0 | 3,500 | 14,006 | 13,325 | 10,884 | 18,132 | 12,799 | 11,500 | 6,334 | 10,250 | 7,309 | 1,611 | 0 | 109,650 | 0 |

KUBU RAYA, 03-01-2022



CALIH TRIATMOJO, S.E.
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