



**Rekapan data "BUKU MANUAL"**  
**Belanja persediaan di Pemerintah Kabupaten Bantul**

Nama : Dinas Kelautan dan Perikanan Kabupten Bantul

Saldo awal : Rp. 152.358.505,-

| No.   | Bulan     | Penerimaan    | Pengeluaran   |
|-------|-----------|---------------|---------------|
| 1     | Januari   | 14.652.005    | 43.838.475    |
| 2     | Februari  | 296.885.720   | 223.126.200   |
| 3     | Maret     | 210.824.633   | 209.855.213   |
| 4     | April     | 277.749.875   | 141.383.725   |
| 5     | Mei       | 135.416.414   | 154.627.221   |
| 6     | Juni      | 187.050.950   | 170.285.132   |
| 7     | Juli      | 106.910.690   | 130.454.698   |
| 8     | Agustus   | 688.597.500   | 765.284.250   |
| 9     | September | 1.569.625.180 | 1.551.974.315 |
| 10    | Oktober   | 350.004.613   | 336.219.708   |
| 11    | November  | 340.572.497   | 444.216.915   |
| 12    | Desember  | 217.500.930   | 196.856.430   |
| TOTAL |           | 4.395.791.007 | 4.368.122.282 |

Stock opname Per 29 Desember 2023

**180.327.230**

Pengurus Barang

Ani Nur Faizah