

ASET BKD KABUPATEN SEMARANG TA 2019

| | Neraca Awal | | Reklas | | Neraca Awal (Setelah Reklas) | | Pengadaan / penyusutan 2019 | | Neraca Akhir 2019 | |
|---|----------------------|--------|------------|------------|------------------------------|--------|-----------------------------|--------|----------------------|--------|
| | Debit | Kredit | Debit | Kredit | Debit | Kredit | Debit | Kredit | Debit | Kredit |
| TANAH | 664.800.000 | | | | 664.800.000 | | | | 664.800.000 | |
| ALAT BANTU | | | | | | | | | | |
| Pompa air | 360.000 | | | | 360.000 | | | | 360.000 | |
| ALAT ANGKUTAN DARAT BERMOTOR | | | | | | | | | | |
| Kendaraan dinas bermotor perorangan | 749.439.128 | | | | 749.439.128 | | 229.482.000 | | 978.921.128 | |
| Kendaraan bermotor beroda dua | 104.304.728 | | | | 104.304.728 | | | | 104.304.728 | |
| ALAT KANTOR | | | | | | | | | | |
| mesin ketik | 6.205.000 | | - | - | 6.205.000 | | | | 6.205.000 | |
| alat penyimpanan perlengkapan kantor | 67.533.000 | | 67.800.000 | - | 135.333.000 | | | | 135.333.000 | |
| alat kantor lainnya | 361.311.000 | | 71.140.000 | - | 432.451.000 | | | | 432.451.000 | |
| ALAT RUMAH TANGGA | | | | | | | | | | |
| meubelair | 140.400.000 | | 1.500.000 | 67.800.000 | 74.100.000 | | | | 74.100.000 | |
| alat pembersih | 4.650.000 | | - | 1.500.000 | 3.150.000 | | | | 3.150.000 | |
| alat pendingin | 79.674.930 | | - | - | 79.674.930 | | | | 79.674.930 | |
| alat dapur | 500.000 | | 7.837.000 | - | 8.337.000 | | | | 8.337.000 | |
| alat rumah tangga lainnya | 168.092.000 | | 2.450.000 | 7.837.000 | 162.705.000 | | 747.000 | | 163.452.000 | |
| alat pemadam kebakaran | 21.477.630 | | - | - | 21.477.630 | | | | 21.477.630 | |
| KOMPUTER | | | | | | | | | | |
| komputer unit/jaringan | 535.000 | | - | 535.000 | - | | | | - | |
| personal komputer | 364.892.500 | | 36.120.000 | - | 401.012.500 | | 41.564.000 | | 442.576.500 | |
| peralatan mini komputer | 98.433.000 | | - | 67.213.000 | 31.220.000 | | | | 31.220.000 | |
| peralatan personal komputer | 20.300.000 | | 67.213.000 | 900.000 | 86.613.000 | | 14.420.500 | | 101.033.500 | |
| peralatan jaringan | 37.905.000 | | 535.000 | 36.120.000 | 2.320.000 | | | | 2.320.000 | |
| MEJA DAN KURSI KERJA/RAPAT PEJABAT | | | | | | | | | | |
| meja kerja pejabat | 12.475.000 | | - | - | 12.475.000 | | | | 12.475.000 | |
| meja rapat pejabat | 2.500.000 | | - | - | 2.500.000 | | | | 2.500.000 | |
| kursi kerja pejabat | 11.612.500 | | - | - | 11.612.500 | | | | 11.612.500 | |
| lemari dan arsip pejabat | 2.800.000 | | - | - | 2.800.000 | | | | 2.800.000 | |
| ALAT STUDIO | | | | | | | | | | |
| Peralatan studio video dan film | - | | 5.475.000 | - | 5.475.000 | | | | 5.475.000 | |
| peralatan studio visual | 77.865.000 | | - | 77.865.000 | - | | | | - | |
| Peralatan studio audio | - | | 900.000 | - | 900.000 | | | | 900.000 | |
| ALAT KOMUNIKASI | | | | | | | | | | |
| alat komunikasi telepon | 11.250.000 | | - | - | 11.250.000 | | | | 11.250.000 | |
| ALAT LABORATORIUM LINGKUNGAN HIDUP | | | | | | | | | | |
| alat laboratorium kebisingan dan getaran | 1.200.000 | | - | 1.200.000 | - | | | | - | |
| | 2.345.715.416 | | | | 2.345.715.416 | | | | 2.631.928.916 | |

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | BANK | INITIALS |
|----------|----------------|--------|-----------|---------------|----------|
| 1/15/20 | STATE OF TEXAS | 100.00 | 1001 | AMERICAN BANK | ABC |
| 1/20/20 | STATE OF TEXAS | 100.00 | 1002 | AMERICAN BANK | ABC |
| 1/25/20 | STATE OF TEXAS | 100.00 | 1003 | AMERICAN BANK | ABC |
| 2/1/20 | STATE OF TEXAS | 100.00 | 1004 | AMERICAN BANK | ABC |
| 2/5/20 | STATE OF TEXAS | 100.00 | 1005 | AMERICAN BANK | ABC |
| 2/10/20 | STATE OF TEXAS | 100.00 | 1006 | AMERICAN BANK | ABC |
| 2/15/20 | STATE OF TEXAS | 100.00 | 1007 | AMERICAN BANK | ABC |
| 2/20/20 | STATE OF TEXAS | 100.00 | 1008 | AMERICAN BANK | ABC |
| 2/25/20 | STATE OF TEXAS | 100.00 | 1009 | AMERICAN BANK | ABC |
| 3/1/20 | STATE OF TEXAS | 100.00 | 1010 | AMERICAN BANK | ABC |
| 3/5/20 | STATE OF TEXAS | 100.00 | 1011 | AMERICAN BANK | ABC |
| 3/10/20 | STATE OF TEXAS | 100.00 | 1012 | AMERICAN BANK | ABC |
| 3/15/20 | STATE OF TEXAS | 100.00 | 1013 | AMERICAN BANK | ABC |
| 3/20/20 | STATE OF TEXAS | 100.00 | 1014 | AMERICAN BANK | ABC |
| 3/25/20 | STATE OF TEXAS | 100.00 | 1015 | AMERICAN BANK | ABC |
| 3/31/20 | STATE OF TEXAS | 100.00 | 1016 | AMERICAN BANK | ABC |
| 4/5/20 | STATE OF TEXAS | 100.00 | 1017 | AMERICAN BANK | ABC |
| 4/10/20 | STATE OF TEXAS | 100.00 | 1018 | AMERICAN BANK | ABC |
| 4/15/20 | STATE OF TEXAS | 100.00 | 1019 | AMERICAN BANK | ABC |
| 4/20/20 | STATE OF TEXAS | 100.00 | 1020 | AMERICAN BANK | ABC |
| 4/25/20 | STATE OF TEXAS | 100.00 | 1021 | AMERICAN BANK | ABC |
| 4/30/20 | STATE OF TEXAS | 100.00 | 1022 | AMERICAN BANK | ABC |
| 5/5/20 | STATE OF TEXAS | 100.00 | 1023 | AMERICAN BANK | ABC |
| 5/10/20 | STATE OF TEXAS | 100.00 | 1024 | AMERICAN BANK | ABC |
| 5/15/20 | STATE OF TEXAS | 100.00 | 1025 | AMERICAN BANK | ABC |
| 5/20/20 | STATE OF TEXAS | 100.00 | 1026 | AMERICAN BANK | ABC |
| 5/25/20 | STATE OF TEXAS | 100.00 | 1027 | AMERICAN BANK | ABC |
| 5/31/20 | STATE OF TEXAS | 100.00 | 1028 | AMERICAN BANK | ABC |
| 6/5/20 | STATE OF TEXAS | 100.00 | 1029 | AMERICAN BANK | ABC |
| 6/10/20 | STATE OF TEXAS | 100.00 | 1030 | AMERICAN BANK | ABC |
| 6/15/20 | STATE OF TEXAS | 100.00 | 1031 | AMERICAN BANK | ABC |
| 6/20/20 | STATE OF TEXAS | 100.00 | 1032 | AMERICAN BANK | ABC |
| 6/25/20 | STATE OF TEXAS | 100.00 | 1033 | AMERICAN BANK | ABC |
| 6/30/20 | STATE OF TEXAS | 100.00 | 1034 | AMERICAN BANK | ABC |
| 7/5/20 | STATE OF TEXAS | 100.00 | 1035 | AMERICAN BANK | ABC |
| 7/10/20 | STATE OF TEXAS | 100.00 | 1036 | AMERICAN BANK | ABC |
| 7/15/20 | STATE OF TEXAS | 100.00 | 1037 | AMERICAN BANK | ABC |
| 7/20/20 | STATE OF TEXAS | 100.00 | 1038 | AMERICAN BANK | ABC |
| 7/25/20 | STATE OF TEXAS | 100.00 | 1039 | AMERICAN BANK | ABC |
| 7/31/20 | STATE OF TEXAS | 100.00 | 1040 | AMERICAN BANK | ABC |
| 8/5/20 | STATE OF TEXAS | 100.00 | 1041 | AMERICAN BANK | ABC |
| 8/10/20 | STATE OF TEXAS | 100.00 | 1042 | AMERICAN BANK | ABC |
| 8/15/20 | STATE OF TEXAS | 100.00 | 1043 | AMERICAN BANK | ABC |
| 8/20/20 | STATE OF TEXAS | 100.00 | 1044 | AMERICAN BANK | ABC |
| 8/25/20 | STATE OF TEXAS | 100.00 | 1045 | AMERICAN BANK | ABC |
| 8/31/20 | STATE OF TEXAS | 100.00 | 1046 | AMERICAN BANK | ABC |
| 9/5/20 | STATE OF TEXAS | 100.00 | 1047 | AMERICAN BANK | ABC |
| 9/10/20 | STATE OF TEXAS | 100.00 | 1048 | AMERICAN BANK | ABC |
| 9/15/20 | STATE OF TEXAS | 100.00 | 1049 | AMERICAN BANK | ABC |
| 9/20/20 | STATE OF TEXAS | 100.00 | 1050 | AMERICAN BANK | ABC |
| 9/25/20 | STATE OF TEXAS | 100.00 | 1051 | AMERICAN BANK | ABC |
| 9/30/20 | STATE OF TEXAS | 100.00 | 1052 | AMERICAN BANK | ABC |
| 10/5/20 | STATE OF TEXAS | 100.00 | 1053 | AMERICAN BANK | ABC |
| 10/10/20 | STATE OF TEXAS | 100.00 | 1054 | AMERICAN BANK | ABC |
| 10/15/20 | STATE OF TEXAS | 100.00 | 1055 | AMERICAN BANK | ABC |
| 10/20/20 | STATE OF TEXAS | 100.00 | 1056 | AMERICAN BANK | ABC |
| 10/25/20 | STATE OF TEXAS | 100.00 | 1057 | AMERICAN BANK | ABC |
| 10/31/20 | STATE OF TEXAS | 100.00 | 1058 | AMERICAN BANK | ABC |
| 11/5/20 | STATE OF TEXAS | 100.00 | 1059 | AMERICAN BANK | ABC |
| 11/10/20 | STATE OF TEXAS | 100.00 | 1060 | AMERICAN BANK | ABC |
| 11/15/20 | STATE OF TEXAS | 100.00 | 1061 | AMERICAN BANK | ABC |
| 11/20/20 | STATE OF TEXAS | 100.00 | 1062 | AMERICAN BANK | ABC |
| 11/25/20 | STATE OF TEXAS | 100.00 | 1063 | AMERICAN BANK | ABC |
| 11/30/20 | STATE OF TEXAS | 100.00 | 1064 | AMERICAN BANK | ABC |
| 12/5/20 | STATE OF TEXAS | 100.00 | 1065 | AMERICAN BANK | ABC |
| 12/10/20 | STATE OF TEXAS | 100.00 | 1066 | AMERICAN BANK | ABC |
| 12/15/20 | STATE OF TEXAS | 100.00 | 1067 | AMERICAN BANK | ABC |
| 12/20/20 | STATE OF TEXAS | 100.00 | 1068 | AMERICAN BANK | ABC |
| 12/25/20 | STATE OF TEXAS | 100.00 | 1069 | AMERICAN BANK | ABC |
| 12/31/20 | STATE OF TEXAS | 100.00 | 1070 | AMERICAN BANK | ABC |

STATE OF TEXAS
 COUNTY OF DALLAS
 JAN 15 2021