BUKU KAS UMUM BIAYA PROSES

PENGADILAN AGAMA SIMALUNGUN BULAN AGUSTUS 2021

| PENERIMAAN | | | | | PENGELUARAN | | | | |
|---|---|---|---|---|---|---|---|---|---|
| NO. | TANGGAL | NO. BUKTI | URAIAN | JUMLAH | NO. | TANGGAL | No. BUKTI | URAIAN | JUMLAH |
| | | | | | | | | | |
| 1 | 2-8-2021 | | Sisa saldo bulan lalu | 2,406,000 | 1 | 2-8-2021 | - | Cetak instrumen sidang | 1,680,000 |
| 2 | 5-8-2021 | | Terima biaya proses 20 perkara | 1,000,000 | 2 | 3-8-2021 | - | Pembelian ATK | 160,000 |
| 3. | 12-8-2021 | | Terima biaya proses 21 perkara | 1,150,000 | 3 | 9-8-2021 | - | Pembelian ATK | 160,000 |
| 4 | 19-8-2021 | | Terima biaya perkara 26 perkara | 1,300,000 | 4 | 9-8-2021 | - | Pembelian ATK | 790,000 |
| 5 | 30-8-2021 | | Terima biaya perkara 29 perkara | 1,400,000 | 5 | 23-8-2021 | - | Pembelian ATK | 1,125,000 |
| | | | | | 6 | 19-8-2021 | - | Pembelian ATK | 400,000 |
| | | | | | 7 | 23-8-2021 | - | Pembelian ATK | 1,460,000 |
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| | | | | 7,256,000 | | | | Jumlah | 5,775,000 |
| | | | Penerimaan = 7.256.000 | | | | | | |
| | | | Pengeluaran = 5.775.000 | | | | | | |
| | | | Saldo Kas = 1.481.000 | | | | | | |

Simalungun, 31 Agustus 2021

Bendahara Biaya Proses

Dasma Purba, SH., MH.

Mengetahui,
Panitera

Ahsor, SH.