

Pemerintah Kabupaten Musi Banyuwasin
Rekapitulasi Investasi Permanen Lainnya
Per Desember 2020

Lampiran 13

No	Nama BUMD	Per 31 Desember 2019	Koreksi Mutasi Metode Ekuitas/Biaya					Per 31 Desember 2020	
			Koreksi Audited		Koreksi Penyetaraan Modal				
1	2	3	4	5	6	7	8	9 (3+4+7+8)	
			PENAMBAHAN 2020	Pencatatan	Koreksi/LR	Penyetaraan Modal	Akumulasi LR	L/R BUMD	
1	PDAM Tirta Randik	289.100.570.524,32	7.500.000.000,00	-	-	-	-	(32.611.281.129,40)	263.989.289.394,92
2	BPDSS	119.051.643.431,23	1.500.000.000,00	-	-	-	-	-	120.551.643.431,23
3	PT. Petro Muba Holding	232.530.358.619,02	3.500.000.000,00	-	(846.032.716,46)	-	(846.032.716,46)	(17.441.634.219,08)	217.742.691.683,48
	a. PT. Petro Muba	13.426.572.214,29	-	-	(161.191.356,29)	-	(161.191.356,29)	(1.401.564.513,83)	11.863.816.344,17
	b. PT. Muba Link	24.430.554.382,31	1.200.000.000,00	-	77.669.703,83	-	77.669.703,83	(3.874.240.692,25)	21.833.983.393,89
	c. PT. Kilang Muba	6.609.581.500,00	-	-	-	-	-	-	6.609.581.500,00
	d. PT. Muba Electric Power	189.556.604.489,42	1.500.000.000,00	-	(714.990.993,00)	-	(714.990.993,00)	(10.974.055.387,00)	179.367.568.109,42
	e. PT. Muba Sarana	(1.129.262.138,00)	400.000.000,00	-	(42.982.050,00)	-	(42.982.050,00)	(875.035.717,00)	(1.647.279.905,00)
	f. PT. Perkebunan Muba Lestari	(363.691.829,00)	400.000.000,00	-	(4.538.021,00)	-	(4.538.021,00)	(316.737.909,00)	(284.967.759,00)
	Jumlah	640.682.572.574,57	12.500.000.000,00	-	(846.032.716,46)	-	(846.032.716,46)	(50.052.915.348,48)	602.283.624.509,63

Pemerintah Kabupaten Musi Banyuasin
Rekapitulasi Investasi Non Permanen Lainnya
Per 31 Desember 2020

Lampiran 12

Nama PD	Saldo Per 31-Dec-19	Mutasi selama TA.2020		Harga Perolehan Investasi per 31 Desember 2020	Penyisihan	Saldo Per 31-Dec-20
		Penambahan	Pengurangan			
Dinas Perkebunan	2.092.056.977,00	0,00	0,00	2.092.056.977,00	0,00	2.092.056.977,00
Jumlah	2.092.056.977,00	0,00	0,00	2.092.056.977,00	0,00	2.092.056.977,00