

Pemerintah Kabupaten Musi Banyuwasin
Rekapitulasi Investasi Permanen Lainnya
Per 31 Desember 2021

No	Nama BUMD	Per 31 Desember 2020	PENAMBAHAN 2021	Koreksi Mutasi Metode Ekuitas/Biaya				L/R BUMD	Per 31 Desember 2021
				Koreksi Auditd		Koreksi Penyertaan Modal			
				Pencatatan	Koreksi/LR	Akumulasi LR			
1	2	3	4	5	6	7	8	9 (3+4+7+8)	
1	PDAM Tirta Randik	283.989.289.394,92	66.963.150.000,00	53.043.370.414,00	-	53.043.370.414,00	(34.171.408.702,37)	348.824.401.106,55	
2	BPDSS	120.551.643.431,23	-	-	-	-	-	120.551.643.431,23	
3	PT. Petro Muba Holding	217.742.691.683,48	16.000.000.000,00	-	1.076.377.177,08	1.076.377.177,08	(6.611.329.918,99)	228.207.738.941,57	
	a. PT. Petro Muba	11.863.816.344,17	-	-	(1.848.299.189,17)	(1.848.299.189,17)	899.717.869,00	10.915.235.024,00	
	b. PT. Muba Link	21.833.983.393,89	-	-	34.343.787,25	34.343.787,25	(4.955.154.866,99)	16.913.172.314,15	
	c. PT. Kliang Muba	6.609.581.500,00	-	-	-	-	-	6.609.581.500,00	
	d. PT. Muba Electric Power	179.367.558.109,42	16.000.000.000,00	-	3.076.413.961,00	3.076.413.961,00	(1.465.585.269,00)	198.978.386.801,42	
	e. PT. Muba Sarana	(1.647.279.905,00)	-	-	-	-	(792.884.130,00)	(2.440.164.035,00)	
	f. PT. Perkebunan Muba Lestari	(284.967.759,00)	-	-	(186.081.382,00)	(186.081.382,00)	(297.423.522,00)	(768.472.663,00)	
	Jumlah	602.283.624.509,53	82.963.150.000,00	53.043.370.414,00	1.076.377.177,08	54.119.747.591,08	(40.782.738.621,36)	698.583.783.479,35	

Pemerintah Kabupaten Musi Banyuasin
Rekapitulasi Investasi Non Permanen Lainnya
Per 31 Desember 2021

Lampiran 12

Nama PD	Saldo Per 31-Dec-20	Mutasi selama TA.2021		Harga Perolehan Investasi per 31 Desember 2021	Penyisihan	Saldo Per 31-Dec-21
		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