

**Pemerintah Kabupaten Musi Banyuasin
Rekapitulasi Investasi Permanen Lainnya
Per 31 Desember 2022**

No	Nama BUMD	Per 31 Desember 2021	APBD	Koreksi Mutasi Metode Ekuitas/Biaya							Per 31 Desember 2022
				BA SERAH TERIMA ASET	LABA	Penambahan 2022	Koreksi Penyertaan Modal		Akumulasi L/R	L/R BUMD 2022 Audited	
							Koreksi				
							Pencatatan	KoreksiL/R			
1	2	3	4			4	5	6	7	8	9 (3+4+7+8)
1	PDAM Tirta Randik	349,824,401,106.55	13,000,000,000.00			28,100,000,000.00			-	(31,740,341,584.10)	346,184,059,522.45
2	BPDSS	120,551,643,431.23	5,000,000,000.00			5,000,000,000.00	-	-	-	-	125,551,643,431.23
3	PT. Petro Muba Holding	228,207,738,941.57	6,900,000,000.00	-	-	2,000,000,000.00	-	436,844,012.99	436,844,012.99	4,806,914,064.00	235,451,497,018.56
	a. PT. Petro Muba	10,915,235,024.00	2,050,000,000.00			2,000,000,000.00		(2,288,083,526.00)	(2,288,083,526.00)	9,251,628,767.00	19,878,780,265.00
	b. PT. Muba Link	16,913,172,314.15	2,850,000,000.00					0.99	0.99	(7,699,392,360.00)	9,213,779,955.14
	c. PT. Kilang Muba	6,609,581,500.00	-					-	-	-	6,609,581,500.00
	d. PT. Muba Electric Power	196,978,386,801.42	2,000,000,000.00					2,035,216,325.00	2,035,216,325.00	3,397,870,100.00	202,411,473,226.42
	e. PT. Muba Sarana	(2,440,164,035.00)	-					689,711,213.00	689,711,213.00	(250,649,790.00)	(2,001,102,612.00)
	f. PT. Perkebunan Muba Lestari	(768,472,663.00)	-					-	-	107,457,347.00	(661,015,316.00)
4	PT. Muba Energi Maju Berjaya		-			1,000,000,000.00	-	-	-	(473,556,384.00)	526,443,616.00
	Jumlah	698,583,783,479.35	24,900,000,000.00	-	-	36,100,000,000.00	-	436,844,012.99	436,844,012.99	(27,406,983,904.10)	707,713,643,588.24

Pemerintah Kabupaten Musi Banyuasin
Rekapitulasi Investasi Non Permanen Lainnya
Per 31 Desember 2022

Nama PD	Saldo Per 31-Dec-21	Mutasi selama TA.2022		Harga Perolehan Investasi per 31 Desember 2022	Penyisihan	Saldo Per 31-Dec-22
		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