

REKONSILIASI DATA BELANJA ANTARA SAU DAN SAI TINGKAT SATUAN KERJA
PERIODE 01 JANUARI S/D 30 NOPEMBER 2015

KEMENTERIAN NEGARA/LEMBAGA : KEMENTERIAN KEUANGAN (015)
ESELON I : DITJEN PERBENDAHARAAN (08)
UAKPA : KANTOR PELAYANAN PERBENDAHARAAN NEGARA CILACAP (527361)

Tgl. Cetak 22/12/2015

BAES1.Satker	Kdkppn	Prog.Giat.Out	Akun	Rupiah SAK	Rupiah SPAN	Ket
01508.527361	130	09.1705.002	521211	20,250,800	20,250,800	SAMA
01508.527361	130	09.1705.002	521213	4,850,000	4,850,000	SAMA
01508.527361	130	09.1705.002	521811	11,588,500	11,588,500	SAMA
01508.527361	130	09.1705.002	522151	9,600,000	9,600,000	SAMA
01508.527361	130	09.1705.002	524111	2,540,000	2,540,000	SAMA
01508.527361	130	09.1705.002	524113	330,000	330,000	SAMA
01508.527361	130	09.1705.003	521211	26,408,760	26,408,760	SAMA
01508.527361	130	09.1705.003	521213	8,450,000	8,450,000	SAMA
01508.527361	130	09.1705.003	521811	70,178,500	70,178,500	SAMA
01508.527361	130	09.1705.003	522151	9,600,000	9,600,000	SAMA
01508.527361	130	09.1705.003	524113	770,000	770,000	SAMA
01508.527361	130	09.1705.994	511111	906,719,600	906,719,600	SAMA
01508.527361	130	09.1705.994	511119	18,357	18,357	SAMA
01508.527361	130	09.1705.994	511121	72,601,360	72,601,360	SAMA
01508.527361	130	09.1705.994	511122	17,336,354	17,336,354	SAMA
01508.527361	130	09.1705.994	511123	41,040,000	41,040,000	SAMA
01508.527361	130	09.1705.994	511125	23,137,267	23,137,267	SAMA
01508.527361	130	09.1705.994	511126	49,256,880	49,256,880	SAMA
01508.527361	130	09.1705.994	511129	135,644,000	135,644,000	SAMA
01508.527361	130	09.1705.994	511151	37,130,000	37,130,000	SAMA
01508.527361	130	09.1705.994	512211	65,220,000	65,220,000	SAMA
01508.527361	130	09.1705.994	521111	187,165,483	187,165,483	SAMA
01508.527361	130	09.1705.994	521114	17,638,180	17,638,180	SAMA
01508.527361	130	09.1705.994	521115	67,400,000	67,400,000	SAMA
01508.527361	130	09.1705.994	521119	65,238,750	65,238,750	SAMA
01508.527361	130	09.1705.994	521211	12,649,250	12,649,250	SAMA
01508.527361	130	09.1705.994	521213	11,000,000	11,000,000	SAMA
01508.527361	130	09.1705.994	521811	29,780,000	29,780,000	SAMA
01508.527361	130	09.1705.994	522111	138,813,002	138,813,002	SAMA
01508.527361	130	09.1705.994	522112	12,821,104	12,821,104	SAMA
01508.527361	130	09.1705.994	522113	904,450	904,450	SAMA
01508.527361	130	09.1705.994	522151	4,500,000	4,500,000	SAMA
01508.527361	130	09.1705.994	523111	361,300,177	361,300,177	SAMA
01508.527361	130	09.1705.994	523121	105,067,073	105,067,073	SAMA
01508.527361	130	09.1705.994	524111	41,432,500	41,432,500	SAMA
01508.527361	130	09.1705.994	524113	660,000	660,000	SAMA
01508.527361	130	09.1705.994	524119	31,600,000	31,600,000	SAMA
01508.527361	130	09.1705.996	532111	70,386,000	70,386,000	SAMA
01508.527361	130	09.1705.997	532111	210,035,000	210,035,000	SAMA
01508.527361	130	09.1705.998	533121	106,907,600	106,907,600	SAMA
JUMLAH TOTAL				2,987,968,947	2,987,968,947	