

REKONSILIASI ANGGARAN BELANJA ANTARA DATA SAU DAN SAI TINGKAT KPPN
MENURUT BA, ESELON I, SATKER, AKUN - DETAIL SEMUA DATA
PERIODE PEBRUARI 2012

KPPN : 156 KOLAKA
Parameter : Kode BA 015 Kode Es1 08 Kode Satker 635162

Tanggal : 10-Jun-13
Halaman : 1

KODE BAES1	KD SATKER	KD AKUN	JNS DOK	TGL DOK	NO DOK	RUPIAH GL SAU	RUPIAH GL SAI	STATUS
1	2	3	4	5	6	7	8	9
01508	635162	511111	301	2012-02-01	863803W	27,532,660.00	27,532,660.00	SAMA
01508	635162	511119	301	2012-02-01	863803W	551.00	551.00	SAMA
01508	635162	511121	301	2012-02-01	863803W	2,053,540.00	2,053,540.00	SAMA
01508	635162	511122	301	2012-02-01	863803W	598,184.00	598,184.00	SAMA
01508	635162	511123	301	2012-02-01	863803W	3,420,000.00	3,420,000.00	SAMA
01508	635162	511125	301	2012-02-01	863803W	688,895.00	688,895.00	SAMA
01508	635162	511126	301	2012-02-01	863803W	2,031,750.00	2,031,750.00	SAMA
01508	635162	511151	301	2012-02-01	863803W	1,450,000.00	1,450,000.00	SAMA
01508	635162	511129	301	2012-02-01	863904W	5,690,000.00	5,690,000.00	SAMA
01508	635162	521111	301	2012-02-02	863934W	1,932,800.00	1,932,800.00	SAMA
01508	635162	521119	301	2012-02-02	863934W	5,789,500.00	5,789,500.00	SAMA
01508	635162	522111	301	2012-02-02	863934W	7,827,467.00	7,827,467.00	SAMA
01508	635162	523121	301	2012-02-02	863934W	6,243,000.00	6,243,000.00	SAMA
01508	635162	524111	301	2012-02-02	863934W	2,000,000.00	2,000,000.00	SAMA
01508	635162	521119	301	2012-02-02	863935W	3,335,500.00	3,335,500.00	SAMA
01508	635162	521119	301	2012-02-02	863936W	3,450,000.00	3,450,000.00	SAMA
01508	635162	521211	301	2012-02-02	863936W	1,213,250.00	1,213,250.00	SAMA
01508	635162	521219	301	2012-02-02	863936W	729,000.00	729,000.00	SAMA
01508	635162	524111	301	2012-02-02	863936W	4,600,000.00	4,600,000.00	SAMA
01508	635162	511111	301	2012-02-13	864103W	798,400.00	798,400.00	SAMA
01508	635162	511119	301	2012-02-13	864103W	134.00	134.00	SAMA
01508	635162	511121	301	2012-02-13	864103W	79,840.00	79,840.00	SAMA
01508	635162	511122	301	2012-02-13	864103W	17,784.00	17,784.00	SAMA
01508	635162	511123	301	2012-02-13	864103W	1,260,000.00	1,260,000.00	SAMA
01508	635162	511125	301	2012-02-13	864103W	88,368.00	88,368.00	SAMA
01508	635162	512211	301	2012-02-13	864115W	5,750,000.00	5,750,000.00	SAMA
01508	635162	521211	301	2012-02-17	864171W	540,000.00	540,000.00	SAMA
01508	635162	521213	301	2012-02-17	864171W	2,650,000.00	2,650,000.00	SAMA

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Tanggal : 10-Jun-13
Halaman : 2

KODE BAES1	KD SATKER	KD AKUN	JNS DOK	TGL DOK	NO DOK	RUPIAH GL SAU	RUPIAH GL SAI	STATUS
1	2	3	4	5	6	7	8	9
01508	635162	521219	301	2012-02-17	864171W	3,268,000.00	3,268,000.00	SAMA
01508	635162	521119	301	2012-02-17	864172W	50,000.00	50,000.00	SAMA
01508	635162	521211	301	2012-02-17	864172W	485,000.00	485,000.00	SAMA
01508	635162	521213	301	2012-02-17	864172W	2,100,000.00	2,100,000.00	SAMA
01508	635162	524111	301	2012-02-17	864172W	1,700,000.00	1,700,000.00	SAMA
01508	635162	521111	301	2012-02-17	864173W	9,215,700.00	9,215,700.00	SAMA
01508	635162	521114	301	2012-02-17	864173W	2,236,975.00	2,236,975.00	SAMA
01508	635162	521115	301	2012-02-17	864173W	3,300,000.00	3,300,000.00	SAMA
01508	635162	521119	301	2012-02-17	864173W	600,000.00	600,000.00	SAMA
01508	635162	522111	301	2012-02-17	864173W	4,402,000.00	4,402,000.00	SAMA
01508	635162	522112	301	2012-02-17	864173W	1,697,706.00	1,697,706.00	SAMA
01508	635162	522113	301	2012-02-17	864173W	300,000.00	300,000.00	SAMA
01508	635162	523121	301	2012-02-17	864173W	2,857,000.00	2,857,000.00	SAMA
JUMLAH						32,212,381.00	32,212,381.00	