

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

KPPN :  
Parameter :

156  
Kode BA 015

KOLAKA  
Kode Es1 08

Kode Satker  
635162

Tanggal :  
Halaman :

10-Mar-12  
1

| KODE<br>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     | 2012-01-02 | 863426W | 27,456,560.00 | 27,456,560.00 | SAMA   |
| 01508         | 635162    | 511119  | 301     | 2012-01-02 | 863426W | 527.00        | 527.00        | SAMA   |
| 01508         | 635162    | 511121  | 301     | 2012-01-02 | 863426W | 2,045,930.00  | 2,045,930.00  | SAMA   |
| 01508         | 635162    | 511122  | 301     | 2012-01-02 | 863426W | 598,184.00    | 598,184.00    | SAMA   |
| 01508         | 635162    | 511123  | 301     | 2012-01-02 | 863426W | 3,420,000.00  | 3,420,000.00  | SAMA   |
| 01508         | 635162    | 511125  | 301     | 2012-01-02 | 863426W | 685,116.00    | 685,116.00    | SAMA   |
| 01508         | 635162    | 511126  | 301     | 2012-01-02 | 863426W | 2,031,750.00  | 2,031,750.00  | SAMA   |
| 01508         | 635162    | 511151  | 301     | 2012-01-02 | 863426W | 1,450,000.00  | 1,450,000.00  | SAMA   |
| JUMLAH        |           |         |         |            |         | 37,688,067.00 | 37,688,067.00 |        |