

B U K U B E S A R S A I
PERIODE 1 JANUARI S/D 31 DESEMBER 2013

Kd Lap : BBSAIS
Tanggal : 19-01-14
Halaman: 1

BUKU BESAR 111611 Kas di Bendahara Pengeluaran

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-13	01-01-13	SALDO		01907040024719				0
08-02-13	08-02-13	SP2DPL	883776A		030	200,000,000		200,000,000
			883777A		030	150,000,000		350,000,000
09-12-13	09-12-13		014460F		030	502,731,500		852,731,500
			014461F		030	346,680,000		1,199,411,500
31-12-13	31-12-13	SISPEN	0209100312050109		030		49,311,000	1,150,100,500
		SP2DPT	022665F		030		22,194,000	1,127,906,500
			022666F		030		15,036,000	1,112,870,500
			022667F		030		24,858,000	1,088,012,500
			022668F		030		16,485,000	1,071,527,500
			022669F		030		102,252,449	969,275,051
			022670F		030		35,043,000	934,232,051
			022671F		030		1,975,000	932,257,051
			022672F		030		9,300,000	922,957,051
			022673F		030		33,150,000	889,807,051
			022674F		030		63,189,000	826,618,051
			022675F		030		158,766,400	667,851,651
			022676F		030		3,540,000	664,311,651
			022957F		030		5,220,000	659,091,651
			022958F		030		119,588,750	539,502,901
			022959F		030		267,519,000	271,983,901
			022960F		030		29,850,000	242,133,901
		SISPEN	0406080913020101		030		25,191,250	216,942,651
			0911030211130108		030		197,768,100	19,174,551
			1314121304110315		030		19,174,551	0
						1,199,411,500	1,199,411,500	0

BUKU BESAR 111711 Kas di Bendahara Penerimaan

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-13	01-01-13	SALDO		01907040024719				0
31-01-13	31-01-13	JRNNRC	201301247199004		030	12,474,005		12,474,005

Kolom Saldo dengan tanda kurung (negatif) berarti SALDO KREDIT, tanpa tanda kurung berarti SALDO DEBET

B U K U B E S A R S A I
PERIODE 1 JANUARI S/D 31 DESEMBER 2013

Kd Lap : BBSAIS
Tanggal : 19-05-15
Halaman : 2

BUKU BESAR 111711 Kas di Bendahara Penerimaan

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-02-13	04-02-13	JRNNRC	201302247199006	01907040024719	030		12,474,005	0
28-02-13	28-02-13		201302247199007		030	16,224,800		16,224,800
08-03-13	08-03-13		201303247199008		030		16,224,800	0
28-03-13	28-03-13		201303247199009		030	19,933,000		19,933,000
02-04-13	02-04-13		201304247199010		030		1,033,000	18,900,000
			201304247199011		030		18,900,000	0
30-04-13	30-04-13		201304247199012		030	25,605,575		25,605,575
02-05-13	02-05-13		201305247199013		030		25,605,575	0
31-05-13	31-05-13		201305247199014		030	12,377,975		12,377,975
10-06-13	10-06-13		201306247199015		030		12,377,975	0
28-06-13	28-06-13		201306247199018		030	54,472,275		54,472,275
01-07-13	01-07-13		201307247199019		030		50,085,000	4,387,275
			201307247199020		030		4,387,275	0
31-07-13	31-07-13		201307247199023		030	4,000,000		4,000,000
13-08-13	13-08-13		201308247199024		030		4,000,000	0
30-08-13	30-08-13		201308247199025		030	68,433,150		68,433,150
02-09-13	02-09-13		201309247199026		030		68,433,150	0
30-09-13	30-09-13		201309247199027		030	9,705,750		9,705,750
11-10-13	11-10-13		201310247199028		030		9,705,750	0
31-10-13	31-10-13		201310247199029		030	9,857,105		9,857,105
16-11-13	16-11-13		201311247199032		030		9,857,105	0
30-11-13	30-11-13		201311247199034		030	22,997,840		22,997,840
02-12-13	02-12-13		201312247199035		030		16,797,840	6,200,000
05-12-13	05-12-13		201312247199036		030		6,200,000	0
						256,081,475	256,081,475	0