

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 1

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022	5,527,409,000		5,527,409,000
			DIPA-018.10.2.239701/		022	91,000		5,527,500,000
			DIPA-018.10.2.239701/		022	432,172,000		5,959,672,000
			DIPA-018.10.2.239701/		022	105,176,000		6,064,848,000
			DIPA-018.10.2.239701/		022	101,150,000		6,165,998,000
			DIPA-018.10.2.239701/		022	369,950,000		6,535,948,000
			DIPA-018.10.2.239701/		022	56,713,000		6,592,661,000
			DIPA-018.10.2.239701/		022	313,491,000		6,906,152,000
			DIPA-018.10.2.239701/		022	928,320,000		7,834,472,000
			DIPA-018.10.2.239701/		022	224,666,000		8,059,138,000
			DIPA-018.10.2.239701/		022	683,180,000		8,742,318,000
			DIPA-018.10.2.239701/		022	3,600,000		8,745,918,000
			DIPA-018.10.2.239701/		022	77,400,000		8,823,318,000
			DIPA-018.10.2.239701/		022	13,200,000		8,836,518,000
			DIPA-018.10.2.239701/		022	171,804,000		9,008,322,000
			DIPA-018.10.2.239701/		022	173,880,000		9,182,202,000
			DIPA-018.10.2.239701/		022	474,640,000		9,656,842,000
			DIPA-018.10.2.239701/		022	5,664,836,000		15,321,678,000
			DIPA-018.10.2.239701/		022	282,400,000		15,604,078,000
			DIPA-018.10.2.239701/		022	24,000,000		15,628,078,000
			DIPA-018.10.2.239701/		022	76,950,000		15,705,028,000
			DIPA-018.10.2.239701/		022	800,000		15,705,828,000
			DIPA-018.10.2.239701/		022	14,000,000		15,719,828,000
			DIPA-018.10.2.239701/		022	873,615,000		16,593,443,000
			DIPA-018.10.2.239701/		022	6,000,000		16,599,443,000
			DIPA-018.10.2.239701/		022	324,000,000		16,923,443,000
			DIPA-018.10.2.239701/		022	36,000,000		16,959,443,000
			DIPA-018.10.2.239701/		022	26,000,000		16,985,443,000
			DIPA-018.10.2.239701/		022	536,900,000		17,522,343,000
			DIPA-018.10.2.239701/		022	1,704,000,000		19,226,343,000
			DIPA-018.10.2.239701/		022	9,600,000		19,235,943,000
			DIPA-018.10.2.239701/		022	192,800,000		19,428,743,000

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 2

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022	6,400,000		19,435,143,000
			DIPA-018.10.2.239701/		022	20,000,000		19,455,143,000
			DIPA-018.10.2.239701/		022	259,774,000		19,714,917,000
			DIPA-018.10.2.239701/		022	232,348,000		19,947,265,000
			DIPA-018.10.2.239701/		022	453,039,000		20,400,304,000
			DIPA-018.10.2.239701/		022	752,656,000		21,152,960,000
			DIPA-018.10.2.239701/		022	1,771,030,000		22,923,990,000
			DIPA-018.10.2.239701/		022	4,500,000		22,928,490,000
			DIPA-018.10.2.239701/		022	36,000,000		22,964,490,000
			DIPA-018.10.2.239701/		022	466,000,000		23,430,490,000
			DIPA-018.10.2.239701/		022	1,280,035,000		24,710,525,000
			DIPA-018.10.2.239701/		022	108,725,000		24,819,250,000
			DIPA-018.10.2.239701/		022	18,000,000		24,837,250,000
			DIPA-018.10.2.239701/		022	238,320,000		25,075,570,000
			DIPA-018.10.2.239701/		022	83,000,000		25,158,570,000
			DIPA-018.10.2.239701/		022	6,453,350,000		31,611,920,000
			DIPA-018.10.2.239701/		022	80,000,000		31,691,920,000
			DIPA-018.10.2.239701/		022	220,000,000		31,911,920,000
			DIPA-018.10.2.239701/		022	83,624,000		31,995,544,000
04-01-16	04-01-16	SP2DPL	160221503000065		022		402,375,080	31,593,168,920
			160221503000065		022		5,899	31,593,163,021
			160221503000065		022		31,901,074	31,561,261,947
			160221503000065		022		7,697,546	31,553,564,401
			160221503000065		022		7,225,000	31,546,339,401
			160221503000065		022		25,060,000	31,521,279,401
			160221503000065		022		3,412,279	31,517,867,122
			160221503000065		022		24,767,640	31,493,099,482
			160221503000065		022		14,285,000	31,478,814,482
11-01-16	11-01-16		160221302000017		022		32,594,503	31,446,219,979
			160223311000070		022		15,000,000	31,431,219,979
21-01-16	21-01-16		160223311000205		022		16,985,000	31,414,234,979
			160223311000205		022		7,905,000	31,406,329,979

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 3

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
21-01-16	21-01-16	SP2DPL	160223311000206	01810020023970	022		58,078,000	31,348,251,979
			160223311000206		022		3,440,000	31,344,811,979
			160223311000207		022		2,625,000	31,342,186,979
			160223311000208		022		8,697,021	31,333,489,958
			160223311000208		022		600,000	31,332,889,958
27-01-16	27-01-16		160223311000313		022		11,950,000	31,320,939,958
29-01-16	29-01-16		160223311000395		022		2,618,200	31,318,321,758
			160223311000395		022		84	31,318,321,674
			160223311000395		022		261,820	31,318,059,854
			160223311000395		022		38,212	31,318,021,642
			160223311000395		022		960,000	31,317,061,642
			160223311000395		022		38,962	31,317,022,680
			160223311000395		022		30,000	31,316,992,680
01-02-16	01-02-16		160221503000169		022		405,571,580	30,911,421,100
			160221503000169		022		5,949	30,911,415,151
			160221503000169		022		32,203,024	30,879,212,127
			160221503000169		022		7,698,884	30,871,513,243
			160221503000169		022		7,225,000	30,864,288,243
			160221503000169		022		25,385,000	30,838,903,243
			160221503000169		022		3,423,341	30,835,479,902
			160221503000169		022		24,912,480	30,810,567,422
			160221503000169		022		14,475,000	30,796,092,422
02-02-16	02-02-16		160221302000342		022		28,140,000	30,767,952,422
			160223311000510		022		15,930,000	30,752,022,422
			160223311000510		022		8,775,000	30,743,247,422
			160223311000511		022		1,145,000	30,742,102,422
			160223311000512		022		18,000,000	30,724,102,422
			160223311000513		022		24,000,000	30,700,102,422
			160223311000513		022		6,450,000	30,693,652,422
04-02-16	04-02-16		160221302000417		022		17,244,000	30,676,408,422
			160223311000693		022		64,102,000	30,612,306,422
09-02-16	09-02-16		160223311000802		022		17,874,950	30,594,431,472

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

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 4

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-02-16	09-02-16	SP2DPL	160223311000802	01810020023970	022		78,000	30,594,353,472
			160223311000802		022		125,704	30,594,227,768
			160223311000802		022		1,667,503	30,592,560,265
			160223311000802		022		17,920,000	30,574,640,265
			160223311000802		022		74,228,832	30,500,411,433
10-02-16	10-02-16		160221302000514		022		20,240,000	30,480,171,433
			160221302000515		022		17,054,000	30,463,117,433
			160221302000516		022		25,160,000	30,437,957,433
			160223311000803		022		21,714,000	30,416,243,433
			160223311000803		022		42,379,900	30,373,863,533
			160223311000803		022		5,485,000	30,368,378,533
			160223311000804		022		14,934,000	30,353,444,533
			160223311000804		022		57,817,425	30,295,627,108
			160223311000804		022		3,250,000	30,292,377,108
			160223311000804		022		4,175,000	30,288,202,108
			160223311000804		022		1,200,000	30,287,002,108
			160223311000823		022		2,724,400	30,284,277,708
			160223311000823		022		44	30,284,277,664
			160223311000823		022		272,440	30,284,005,224
			160223311000823		022		54,488	30,283,950,736
			160223311000823		022		217,260	30,283,733,476
			160223311000823		022		185,000	30,283,548,476
12-02-16	12-02-16		160221302000607		022		83,000,000	30,200,548,476
			160221302000623		022		17,500,580	30,183,047,896
			160223311000944		022		720,000	30,182,327,896
			160223311000945		022		76,847,200	30,105,480,696
			160223311000946		022		164,806,000	29,940,674,696
18-02-16	18-02-16		160223311001114		022		20,270,000	29,920,404,696
			160223311001114		022		7,100,000	29,913,304,696
			160223311001115		022		46,180,200	29,867,124,496
			160223311001115		022		1,998,000	29,865,126,496
			160223311001136		022		206,700	29,864,919,796

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 5

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
18-02-16	18-02-16	SP2DPL	160223311001136	01810020023970	022		20,670	29,864,899,126
		SP2DPT	160223311001136		022	33		29,864,899,159
19-02-16	19-02-16	SP2DPL	160221302000840		022		97,427,000	29,767,472,159
			160221302000841		022		49,519,000	29,717,953,159
24-02-16	24-02-16		160221302001008		022		38,038,000	29,679,915,159
			160223311001340		022		4,520,000	29,675,395,159
			160223311001341		022		6,160,000	29,669,235,159
			160223311001341		022		1,520,000	29,667,715,159
25-02-16	25-02-16		150221701003948		022		195,700,000	29,472,015,159
			150221701003948		022		19,200,000	29,452,815,159
			150221701003948		022		77,800,000	29,375,015,159
			150221701003948		022		9,600,000	29,365,415,159
			150221701003948		022		7,800,000	29,357,615,159
			150221701003948		022		14,600,000	29,343,015,159
29-02-16	29-02-16		160221302001163		022		32,366,000	29,310,649,159
			160221302001170		022		160,967,000	29,149,682,159
			160223311001510		022		3,910,000	29,145,772,159
			160223311001511		022		8,985,000	29,136,787,159
			160223311001511		022		5,100,000	29,131,687,159
		RDIPA	DIPA-018.10.2.239701/		022		177,990,000	28,953,697,159
			DIPA-018.10.2.239701/		022		2,219,388,000	26,734,309,159
			DIPA-018.10.2.239701/		022		56,131,000	26,678,178,159
			DIPA-018.10.2.239701/		022	48,150,000		26,726,328,159
			DIPA-018.10.2.239701/		022		84,475,000	26,641,853,159
			DIPA-018.10.2.239701/		022		5,250,000	26,636,603,159
			DIPA-018.10.2.239701/		022		6,000,000	26,630,603,159
			DIPA-018.10.2.239701/		022		9,750,000	26,620,853,159
			DIPA-018.10.2.239701/		022		218,250,000	26,402,603,159
			DIPA-018.10.2.239701/		022		739,700,000	25,662,903,159
			DIPA-018.10.2.239701/		022		6,400,000	25,656,503,159
			DIPA-018.10.2.239701/		022		72,300,000	25,584,203,159
			DIPA-018.10.2.239701/		022		98,382,000	25,485,821,159

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 6

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022	98,382,000		25,584,203,159
			DIPA-018.10.2.239701/		022		401,747,000	25,182,456,159
			DIPA-018.10.2.239701/		022		129,175,000	25,053,281,159
			DIPA-018.10.2.239701/		022		115,200,000	24,938,081,159
			DIPA-018.10.2.239701/		022		74,450,000	24,863,631,159
			DIPA-018.10.2.239701/		022		174,750,000	24,688,881,159
			DIPA-018.10.2.239701/		022		136,144,000	24,552,737,159
			DIPA-018.10.2.239701/		022		3,103,300,000	21,449,437,159
			DIPA-018.10.2.239701/		022		6,750,000	21,442,687,159
01-03-16	01-03-16	SP2DPL	160221503000251		022		404,013,780	21,038,673,379
			160221503000251		022		5,808	21,038,667,571
			160221503000251		022		31,973,994	21,006,693,577
			160221503000251		022		7,703,472	20,998,990,105
			160221503000251		022		7,225,000	20,991,765,105
			160221503000251		022		25,385,000	20,966,380,105
			160221503000251		022		3,470,450	20,962,909,655
			160221503000251		022		24,767,640	20,938,142,015
			160221503000251		022		14,295,000	20,923,847,015
02-03-16	02-03-16		160223311001686		022		24,000,000	20,899,847,015
			160223311001686		022		6,450,000	20,893,397,015
			160223311001687		022		332,167,000	20,561,230,015
			160223311001696		022		18,000,000	20,543,230,015
07-03-16	07-03-16		160221302001487		022		44,550,000	20,498,680,015
			160221302001488		022		17,820,000	20,480,860,015
			160221302001489		022		89,100,000	20,391,760,015
			160223311002035		022		9,694,800	20,382,065,215
			160223311002036		022		47,120,000	20,334,945,215
			160223311002036		022		106,665,600	20,228,279,615
			160223311002036		022		13,000,000	20,215,279,615
			160223311002036		022		35,200,000	20,180,079,615
			160223311002036		022		5,085,000	20,174,994,615
			160223311002036		022		3,310,000	20,171,684,615

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 7

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
07-03-16	07-03-16	SP2DPL	160223311002036	01810020023970	022		8,100,000	20,163,584,615
			160223311002037		022		12,923,000	20,150,661,615
			160223311002037		022		127,909	20,150,533,706
			160223311002037		022		1,392,664	20,149,141,042
			160223311002037		022		4,745,000	20,144,396,042
			160223311002037		022		38,778,250	20,105,617,792
			160223311002038		022		4,265,000	20,101,352,792
			160223311002039		022		12,002,700	20,089,350,092
			160223311002039		022		3,794,000	20,085,556,092
			160223311002040		022		967,000,000	19,118,556,092
10-03-16	10-03-16		160221302001589		022		8,910,000	19,109,646,092
			160221302001590		022		13,365,000	19,096,281,092
			160221302001597		022		13,365,000	19,082,916,092
			160221302001603		022		25,264,140	19,057,651,952
			160223311002271		022		64,968,000	18,992,683,952
			160223311002272		022		579,825,000	18,412,858,952
			160223311002273		022		515,250,000	17,897,608,952
11-03-16	11-03-16		160221302001690		022		112,560,000	17,785,048,952
			160221302001699		022		57,915,000	17,727,133,952
			160221302001700		022		8,910,000	17,718,223,952
22-03-16	22-03-16		150221701003956		022		602,231,000	17,115,992,952
			150221701003956		022		17,850,000	17,098,142,952
			150221701003956		022		2,200,000	17,095,942,952
			150221701003956		022		192,100,000	16,903,842,952
			150221701003956		022		58,690,000	16,845,152,952
29-03-16	29-03-16		160221701000049		022		202,044,000	16,643,108,952
			160221701000049		022		6,300,000	16,636,808,952
			160221701000049		022		900,000	16,635,908,952
			160221701000049		022		67,800,000	16,568,108,952
			160221701000049		022		35,340,000	16,532,768,952
30-03-16	30-03-16		160221302002534		022		97,894,000	16,434,874,952
			160223311003078		022		10,255,000	16,424,619,952

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 8

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-03-16	30-03-16	SP2DPL	160223311003078	01810020023970	022		810,000	16,423,809,952
			160223311003079		022		6,220,000	16,417,589,952
		RDIPA	DIPA-018.10.2.239701/		022		60,750,000	16,356,839,952
			DIPA-018.10.2.239701/		022	41,000,000		16,397,839,952
			DIPA-018.10.2.239701/		022	30,079,000		16,427,918,952
			DIPA-018.10.2.239701/		022	15,000,000		16,442,918,952
			DIPA-018.10.2.239701/		022		18,000,000	16,424,918,952
			DIPA-018.10.2.239701/		022	8,150,000		16,433,068,952
			DIPA-018.10.2.239701/		022	28,520,000		16,461,588,952
			DIPA-018.10.2.239701/		022	77,750,000		16,539,338,952
			DIPA-018.10.2.239701/		022		6,000,000	16,533,338,952
			DIPA-018.10.2.239701/		022		211,289,000	16,322,049,952
			DIPA-018.10.2.239701/		022		11,250,000	16,310,799,952
			DIPA-018.10.2.239701/		022		6,710,000	16,304,089,952
			DIPA-018.10.2.239701/		022	29,500,000		16,333,589,952
			DIPA-018.10.2.239701/		022	84,000,000		16,417,589,952
31-03-16	31-03-16	SP2DPL	160221701000062		022		3,000,000	16,414,589,952
			160221701000062		022		84,000,000	16,330,589,952
			160221701000063		022		334,892,000	15,995,697,952
			160221701000063		022		33,600,000	15,962,097,952
			160221701000063		022		163,600,000	15,798,497,952
			160221701000063		022		14,000,000	15,784,497,952
			160221701000063		022		100,000,000	15,684,497,952
			160221701000063		022		48,900,000	15,635,597,952
			160221701000063		022		41,200,000	15,594,397,952
			160223311003205		022		31,040,000	15,563,357,952
			160223311003205		022		7,640,000	15,555,717,952
			160223311003206		022		15,525,000	15,540,192,952
		SISPEN	BEBEC2RQB7SQOFDI		022	9,200,000		15,549,392,952
01-04-16	01-04-16	SP2DPL	160221503000339		022		407,434,580	15,141,958,372
			160221503000339		022		5,406	15,141,952,966
			160221503000339		022		32,242,274	15,109,710,692



B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 9

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-04-16	01-04-16	SP2DPL	160221503000339	01810020023970	022		7,779,176	15,101,931,516
			160221503000339		022		7,225,000	15,094,706,516
			160221503000339		022		25,385,000	15,069,321,516
			160221503000339		022		3,569,721	15,065,751,795
			160221503000339		022		24,767,640	15,040,984,155
			160221503000339		022		14,295,000	15,026,689,155
05-04-16	05-04-16		16022331100355`		022		58,800,200	14,967,888,955
			16022331100355`		022		3,770,000	14,964,118,955
06-04-16	06-04-16		160221701000078		022		528,734,875	14,435,384,080
			160221701000078		022		26,250,000	14,409,134,080
			160221701000078		022		2,500,000	14,406,634,080
			160221701000078		022		293,800,000	14,112,834,080
			160221701000078		022		79,775,000	14,033,059,080
08-04-16	08-04-16		160221701000096		022		121,748,000	13,911,311,080
			160221701000097		022		469,625	13,910,841,455
			160223311003970		022		24,000,000	13,886,841,455
			160223311003970		022		6,450,000	13,880,391,455
			160223311003971		022		18,000,000	13,862,391,455
11-04-16	11-04-16		160221701000098		022		21,174,000	13,841,217,455
			160221701000098		022		1,050,000	13,840,167,455
			160221701000098		022		21,961,500	13,818,205,955
			160221701000098		022		153,650,000	13,664,555,955
			160221701000098		022		230,380,000	13,434,175,955
12-04-16	12-04-16		160221302003308		022		21,889,696	13,412,286,259
			160223311004133		022		73,584,000	13,338,702,259
13-04-16	13-04-16		160223311004345		022		47,910,000	13,290,792,259
			160223311004345		022		1,370,000	13,289,422,259
			160223311004346		022		56,855,250	13,232,567,009
			160223311004346		022		47,752,000	13,184,815,009
			160223311004346		022		15,000,000	13,169,815,009
			160223311004346		022		10,350,000	13,159,465,009
			160223311004346		022		7,695,000	13,151,770,009

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 10

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
13-04-16	13-04-16	SP2DPL	160223311004347	01810020023970	022		8,579,100	13,143,190,909
			160223311004347		022		69,000	13,143,121,909
			160223311004347		022		125,262	13,142,996,647
			160223311004347		022		3,981,666	13,139,014,981
			160223311004347		022		425,000	13,138,589,981
			160223311004347		022		18,035,500	13,120,554,481
			160223311004347		022		37,211,350	13,083,343,131
			160223311004348		022		12,700,000	13,070,643,131
15-04-16	15-04-16		160223311004438		022		50,584,000	13,020,059,131
21-04-16	21-04-16		160221302003908		022		16,491,500	13,003,567,631
26-04-16	26-04-16		160221302004141		022		28,000,000	12,975,567,631
			160223311005029		022		6,698,300	12,968,869,331
			160223311005030		022		23,766,200	12,945,103,131
			160223311005030		022		840,000	12,944,263,131
29-04-16	29-04-16	SISPEN	214FF0URS1EAUREI		022	144,000		12,944,407,131
02-05-16	02-05-16	SP2DPL	160221503000464		022		408,103,680	12,536,303,451
			160221503000464		022		5,440	12,536,298,011
			160221503000464		022		32,309,184	12,503,988,827
			160221503000464		022		7,800,794	12,496,188,033
			160221503000464		022		8,745,000	12,487,443,033
			160221503000464		022		24,410,000	12,463,033,033
			160221503000464		022		3,605,072	12,459,427,961
			160221503000464		022		24,767,640	12,434,660,321
			160221503000464		022		14,110,000	12,420,550,321
03-05-16	03-05-16		160221303004770		022		83,818,900	12,336,731,421
			160223311005641		022		33,750,000	12,302,981,421
			160223311005642		022		18,000,000	12,284,981,421
			160223311005643		022		24,000,000	12,260,981,421
			160223311005643		022		6,450,000	12,254,531,421
			160223311005644		022		20,630,000	12,233,901,421
10-05-16	10-05-16		160223311005993		022		4,010,000	12,229,891,421
			160223311005994		022		5,745,000	12,224,146,421

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

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 11

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-05-16	10-05-16	SP2DPL	160223311005994	01810020023970	022		2,090,000	12,222,056,421
11-05-16	11-05-16		160221302005069		022		23,026,958	12,199,029,463
			160223311006194		022		59,788,000	12,139,241,463
			160223311006195		022		2,125,000	12,137,116,463
			160223311006195		022		4,920,000	12,132,196,463
13-05-16	13-05-16		160223311006350		022		481,600	12,131,714,863
			160223311006350		022		104	12,131,714,759
			160223311006350		022		48,160	12,131,666,599
			160223311006350		022		16,186	12,131,650,413
			160223311006350		022		540,000	12,131,110,413
			160223311006350		022		31,818	12,131,078,595
		SP2DPT	160223311006350		022	56		12,131,078,651
			160223311006350		022	185,000		12,131,263,651
19-05-16	19-05-16	SP2DPL	160223311006685		022		68,140,000	12,063,123,651
			160223311006686		022		44,424,000	12,018,699,651
			160223311006686		022		56,504,875	11,962,194,776
			160223311006686		022		7,800,000	11,954,394,776
			160223311006686		022		28,850,000	11,925,544,776
			160223311006686		022		8,900,000	11,916,644,776
			160223311006687		022		13,074,500	11,903,570,276
			160223311006688		022		20,102,810	11,883,467,466
			160223311006688		022		99,000	11,883,368,466
			160223311006688		022		2,091,586	11,881,276,880
			160223311006688		022		6,856,500	11,874,420,380
			160223311006688		022		71,544,250	11,802,876,130
			160223311006689		022		9,950,000	11,792,926,130
			160223311006690		022		8,532,000	11,784,394,130
20-05-16	20-05-16		160221302005764		022		75,978,000	11,708,416,130
24-05-16	24-05-16		160223311006875		022		26,876,800	11,681,539,330
			160223311006875		022		2,640,000	11,678,899,330
27-05-16	27-05-16	SISPEN	0605011003060611		022	555,562		11,679,454,892
30-05-16	30-05-16	SP2DPL	160221302006345		022		56,280,000	11,623,174,892

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 12

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-05-16	30-05-16	SP2DPL	160221701000234	01810020023970	022		40,540,000	11,582,634,892
			160221701000234		022		24,921,000	11,557,713,892
			160221701000234		022		9,750,000	11,547,963,892
			160221701000234		022		22,400,000	11,525,563,892
			160221701000234		022		38,828,200	11,486,735,692
			160221701000234		022		32,905,000	11,453,830,692
			160221701000234		022		6,150,000	11,447,680,692
			160221701000235		022		17,166,000	11,430,514,692
			160221701000235		022		39,000	11,430,475,692
			160221701000235		022		1,520,000	11,428,955,692
			160221701000235		022		15,548,450	11,413,407,242
			160221701000239		022		10,300,000	11,403,107,242
			160221701000239		022		19,955,000	11,383,152,242
			160223311007213		022		2,280,000	11,380,872,242
			160223311007214		022		33,220,000	11,347,652,242
			160223311007214		022		8,735,200	11,338,917,042
01-06-16	01-06-16		160221503000633		022		408,204,980	10,930,712,062
			160221503000633		022		5,342	10,930,706,720
			160221503000633		022		32,319,314	10,898,387,406
			160221503000633		022		7,726,496	10,890,660,910
			160221503000633		022		8,745,000	10,881,915,910
			160221503000633		022		24,410,000	10,857,505,910
			160221503000633		022		3,615,801	10,853,890,109
			160221503000633		022		24,695,220	10,829,194,889
			160221503000633		022		14,295,000	10,814,899,889
06-06-16	06-06-16		160223311007844		022		18,000,000	10,796,899,889
			160223311007845		022		24,000,000	10,772,899,889
			160223311007845		022		6,450,000	10,766,449,889
08-06-16	08-06-16		160221302007104		022		28,140,000	10,738,309,889
10-06-16	10-06-16		160223311008174		022		56,826,000	10,681,483,889
14-06-16	14-06-16		160221302007487		022		26,707,037	10,654,776,852
			160221701000293		022		3,430,500	10,651,346,352

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

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 13

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
14-06-16	14-06-16	SP2DPL	160221701000293	01810020023970	022		1,600,000	10,649,746,352
			160221701000293		022		88,069,719	10,561,676,633
			160221701000294		022		32,480,000	10,529,196,633
			160221701000294		022		2,400,000	10,526,796,633
			160221701000294		022		41,332,000	10,485,464,633
			160221701000295		022		5,889,000	10,479,575,633
			160221701000295		022		39,000	10,479,536,633
			160221701000295		022		4,383,750	10,475,152,883
			160221701000295		022		10,245,450	10,464,907,433
			160223311008348		022		1,965,000	10,462,942,433
			160223311008349		022		40,525,000	10,422,417,433
15-06-16	15-06-16	RDIPA	DIPA-018.10.2.239701/		022		94,360,000	10,328,057,433
			DIPA-018.10.2.239701/		022		279,910,000	10,048,147,433
			DIPA-018.10.2.239701/		022		10,300,000	10,037,847,433
			DIPA-018.10.2.239701/		022	1,131,014,000		11,168,861,433
			DIPA-018.10.2.239701/		022	249,209,000		11,418,070,433
			DIPA-018.10.2.239701/		022		73,800,000	11,344,270,433
			DIPA-018.10.2.239701/		022		6,500,000	11,337,770,433
			DIPA-018.10.2.239701/		022		47,000,000	11,290,770,433
			DIPA-018.10.2.239701/		022		68,000,000	11,222,770,433
			DIPA-018.10.2.239701/		022		1,460,000	11,221,310,433
			DIPA-018.10.2.239701/		022		1,800,000	11,219,510,433
			DIPA-018.10.2.239701/		022		94,750,000	11,124,760,433
			DIPA-018.10.2.239701/		022		97,000,000	11,027,760,433
			DIPA-018.10.2.239701/		022		4,500,000	11,023,260,433
			DIPA-018.10.2.239701/		022		602,794,000	10,420,466,433
16-06-16	16-06-16	SP2DPL	160223311008591		022		38,500,000	10,381,966,433
20-06-16	20-06-16		160223311008827		022		12,990,000	10,368,976,433
			160223311008828		022		5,983,000	10,362,993,433
22-06-16	22-06-16		160223311008933		022		54,622,300	10,308,371,133
			160223311008934		022		37,057,300	10,271,313,833
24-06-16	24-06-16		160221503000832		022		408,204,980	9,863,108,853

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 14

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
24-06-16	24-06-16	SP2DPL	160221503000832	01810020023970	022		120	9,863,108,733
			160221503000832		022		13,720,638	9,849,388,095
			160221503000833		022		408,204,980	9,441,183,115
			160221503000833		022		4,710	9,441,178,405
			160221503000833		022		32,319,314	9,408,859,091
			160221503000833		022		7,726,496	9,401,132,595
			160221503000833		022		8,745,000	9,392,387,595
			160221503000833		022		24,410,000	9,367,977,595
			160221503000833		022		17,019,588	9,350,958,007
			160221503000833		022		14,295,000	9,336,663,007
01-07-16	01-07-16		160221503000708		022		410,064,000	8,926,599,007
			160221503000708		022		5,417	8,926,593,590
			160221503000708		022		32,461,370	8,894,132,220
			160221503000708		022		7,662,138	8,886,470,082
			160221503000708		022		8,745,000	8,877,725,082
			160221503000708		022		24,410,000	8,853,315,082
			160221503000708		022		3,670,714	8,849,644,368
			160221503000708		022		24,622,800	8,825,021,568
			160221503000708		022		14,295,000	8,810,726,568
			160223311009626		022		18,000,000	8,792,726,568
			160223311009713		022		24,000,000	8,768,726,568
			160223311009713		022		6,450,000	8,762,276,568
			160223311009725		022		69,404,000	8,692,872,568
15-07-16	15-07-16		160221302009647		022		22,109,145	8,670,763,423
19-07-16	19-07-16		160223311010608		022		8,367,500	8,662,395,923
			160223311010608		022		2,024,781	8,660,371,142
			160223311010608		022		1,520,000	8,658,851,142
			160223311010608		022		38,303,250	8,620,547,892
			160223311010609		022		8,430,000	8,612,117,892
			160223311010609		022		145,254,300	8,466,863,592
			160223311010609		022		6,640,000	8,460,223,592
			160223311010610		022		56,610,000	8,403,613,592

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 15

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
19-07-16	19-07-16	SP2DPL	160223311010610	01810020023970	022		30,675,000	8,372,938,592
			160223311010610		022		2,300,000	8,370,638,592
			160223311010610		022		52,360,000	8,318,278,592
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/		022		3,040,000	8,315,238,592
			DIPA-018.10.2.239701/		022	945,000		8,316,183,592
			DIPA-018.10.2.239701/		022		1,215,444,000	7,100,739,592
			DIPA-018.10.2.239701/		022		252,709,000	6,848,030,592
			DIPA-018.10.2.239701/		022	3,040,000		6,851,070,592
			DIPA-018.10.2.239701/		022	13,083,000		6,864,153,592
			DIPA-018.10.2.239701/		022	284,035,000		7,148,188,592
			DIPA-018.10.2.239701/		022		15,000,000	7,133,188,592
			DIPA-018.10.2.239701/		022	3,450,000		7,136,638,592
			DIPA-018.10.2.239701/		022	671,640,000		7,808,278,592
			DIPA-018.10.2.239701/		022	326,000,000		8,134,278,592
			DIPA-018.10.2.239701/		022	111,000,000		8,245,278,592
			DIPA-018.10.2.239701/		022	23,000,000		8,268,278,592
26-07-16	26-07-16	SP2DPL	160223311010870		022		12,780,000	8,255,498,592
			160223311010871		022		39,030,000	8,216,468,592
27-07-16	27-07-16		160223311010956		022		4,200,000	8,212,268,592
01-08-16	01-08-16		160221503001036		022		394,130,000	7,818,138,592
			160221503001036		022		5,250	7,818,133,342
			160221503001036		022		31,370,680	7,786,762,662
			160221503001036		022		7,576,258	7,779,186,404
			160221503001036		022		8,745,000	7,770,441,404
			160221503001036		022		20,610,000	7,749,831,404
			160221503001036		022		3,149,702	7,746,681,702
			160221503001036		022		24,188,280	7,722,493,422
			160221503001036		022		14,295,000	7,708,198,422
04-08-16	04-08-16		160223311011564		022		15,414,200	7,692,784,222
			160223311011564		022		27,300,000	7,665,484,222
			160223311011565		022		31,780,600	7,633,703,622
			160223311011565		022		17,425,000	7,616,278,622

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 16

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-08-16	04-08-16	SP2DPL	160223311011566	01810020023970	022		18,000,000	7,598,278,622
			160223311011567		022		24,000,000	7,574,278,622
			160223311011567		022		6,450,000	7,567,828,622
			160223311011633		022		47,970,000	7,519,858,622
09-08-16	09-08-16		160221302011208		022		22,776,000	7,497,082,622
			160223311011946		022		48,905,000	7,448,177,622
			160223311011947		022		4,740,000	7,443,437,622
			160223311011947		022		75,005,000	7,368,432,622
16-08-16	16-08-16		160221302011712		022		24,145,773	7,344,286,849
19-08-16	19-08-16	RDIPA	DIPA-018.10.2.239701/		022	30,000,000		7,374,286,849
			DIPA-018.10.2.239701/		022		30,000,000	7,344,286,849
			DIPA-018.10.2.239701/		022		5,000	7,344,281,849
			DIPA-018.10.2.239701/		022		11,150,000	7,333,131,849
			DIPA-018.10.2.239701/		022	38,448,000		7,371,579,849
			DIPA-018.10.2.239701/		022		38,448,000	7,333,131,849
			DIPA-018.10.2.239701/		022	29,680,000		7,362,811,849
			DIPA-018.10.2.239701/		022	11,035,000		7,373,846,849
			DIPA-018.10.2.239701/		022		36,880,000	7,336,966,849
			DIPA-018.10.2.239701/		022		930,000	7,336,036,849
			DIPA-018.10.2.239701/		022	8,250,000		7,344,286,849
23-08-16	23-08-16	SP2DPL	160221302012071		022		20,100,000	7,324,186,849
			160221302012072		022		73,164,000	7,251,022,849
			160223311012675		022		4,800,000	7,246,222,849
			160223311012675		022		1,600,000	7,244,622,849
			160223311012675		022		118,724,250	7,125,898,599
			160223311012675		022		6,190,000	7,119,708,599
			160223311012676		022		6,600,000	7,113,108,599
			160223311012676		022		27,730,000	7,085,378,599
			160223311012676		022		40,605,000	7,044,773,599
			160223311012676		022		11,050,000	7,033,723,599
			160223311012676		022		37,350,000	6,996,373,599
			160223311012676		022		15,840,000	6,980,533,599



B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 17

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-08-16	23-08-16	SP2DPL	160223311012676	01810020023970	022		7,880,000	6,972,653,599
			160223311012676		022		5,370,000	6,967,283,599
			160223311012677		022		3,414,000	6,963,869,599
			160223311012677		022		198,000	6,963,671,599
			160223311012677		022		2,853,606	6,960,817,993
			160223311012677		022		1,590,000	6,959,227,993
			160223311012677		022		25,491,900	6,933,736,093
			160223311012678		022		15,130,000	6,918,606,093
			160223311012679		022		5,000,000	6,913,606,093
30-08-16	30-08-16		160221302012555		022		132,682,700	6,780,923,393
			160221302012557		022		100,244,000	6,680,679,393
			160221302012558		022		32,500,000	6,648,179,393
			160221302012559		022		36,000,000	6,612,179,393
			160221302012562		022		176,341,850	6,435,837,543
			160223311013015		022		27,300,000	6,408,537,543
			160223311013065		022		18,910,755	6,389,626,788
			160223311013065		022		1,200,000	6,388,426,788
31-08-16	31-08-16		160221302012676		022		22,850,000	6,365,576,788
01-09-16	01-09-16		160221503001171		022		399,392,800	5,966,183,988
			160221503001171		022		5,346	5,966,178,642
			160221503001171		022		31,379,620	5,934,799,022
			160221503001171		022		7,579,834	5,927,219,188
			160221503001171		022		8,745,000	5,918,474,188
			160221503001171		022		22,785,000	5,895,689,188
			160221503001171		022		3,339,901	5,892,349,287
			160221503001171		022		24,260,700	5,868,088,587
			160221503001171		022		14,295,000	5,853,793,587
06-09-16	06-09-16		160221302013163		022		5,276,000	5,848,517,587
			160221302013178		022		9,281,150	5,839,236,437
			160221302013187		022		6,983,300	5,832,253,137
			160221302013189		022		60,000,000	5,772,253,137
			160221302013190		022		120,600,000	5,651,653,137

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 18

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
06-09-16	06-09-16	SP2DPL	160223311013654	01810020023970	022		18,000,000	5,633,653,137
			160223311013655		022		24,000,000	5,609,653,137
			160223311013655		022		6,450,000	5,603,203,137
			160223311013656		022		695,000	5,602,508,137
			160223311013657		022		15,753,086	5,586,755,051
			160223311013657		022		300,000	5,586,455,051
			160223311013770		022		69,506,000	5,516,949,051
09-09-16	09-09-16		160223311014046		022		5,173,400	5,511,775,651
			160223311014046		022		20	5,511,775,631
			160223311014046		022		1,400,000	5,510,375,631
			160223311014046		022		153,387	5,510,222,244
			160223311014046		022		72,420	5,510,149,824
			160223311014073		022		1,600,000	5,508,549,824
			160223311014073		022		304,006	5,508,245,818
15-09-16	15-09-16		160221302013770		022		27,370,504	5,480,875,314
21-09-16	21-09-16		160221302014185		022		75,978,000	5,404,897,314
			160223311014603		022		5,505,000	5,399,392,314
			160223311014604		022		8,110,000	5,391,282,314
			160223311014608		022		4,225,000	5,387,057,314
			160223311014608		022		200,702	5,386,856,612
27-09-16	27-09-16		160223311014895		022		6,194,800	5,380,661,812
			160223311014895		022		73,130,000	5,307,531,812
			160223311014896		022		42,015,000	5,265,516,812
			160223311014896		022		53,174,000	5,212,342,812
			160223311014896		022		22,750,000	5,189,592,812
			160223311014896		022		52,000,000	5,137,592,812
			160223311014896		022		19,235,000	5,118,357,812
			160223311014896		022		6,040,000	5,112,317,812
			160223311014896		022		6,990,000	5,105,327,812
			160223311014897		022		2,579,000	5,102,748,812
			160223311014897		022		728,500	5,102,020,312
			160223311014897		022		150,000	5,101,870,312

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 19

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
27-09-16	27-09-16	SP2DPL	160223311014897	01810020023970	022		1,813,903	5,100,056,409
			160223311014897		022		3,180,000	5,096,876,409
			160223311014897		022		32,978,250	5,063,898,159
			160223311014898		022		13,595,000	5,050,303,159
			160223311014899		022		11,600,000	5,038,703,159
			160223311014899		022		1,080,000	5,037,623,159
			160223311014900		022		11,500,000	5,026,123,159
			160223311014908		022		15,485,000	5,010,638,159
			160223311014909		022		850,000	5,009,788,159
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022	179,323,000		5,189,111,159
			DIPA-018.10.2.239701/		022	1,000		5,189,112,159
			DIPA-018.10.2.239701/		022		13,391,000	5,175,721,159
			DIPA-018.10.2.239701/		022		1,815,000	5,173,906,159
			DIPA-018.10.2.239701/		022	14,320,000		5,188,226,159
			DIPA-018.10.2.239701/		022		27,710,000	5,160,516,159
			DIPA-018.10.2.239701/		022		137,658,000	5,022,858,159
			DIPA-018.10.2.239701/		022		13,070,000	5,009,788,159
			DIPA-018.10.2.239701/		022	800,000		5,010,588,159
			DIPA-018.10.2.239701/		022		800,000	5,009,788,159
03-10-16	03-10-16	SP2DPL	160221503001325		022		399,804,700	4,609,983,459
			160221503001325		022		5,506	4,609,977,953
			160221503001325		022		31,145,580	4,578,832,373
			160221503001325		022		7,584,930	4,571,247,443
			160221503001325		022		8,745,000	4,562,502,443
			160221503001325		022		22,785,000	4,539,717,443
			160221503001325		022		3,356,426	4,536,361,017
			160221503001325		022		24,188,280	4,512,172,737
			160221503001325		022		14,295,000	4,497,877,737
			160223311015141		022		8,000,000	4,489,877,737
			160223311015142		022		9,800,000	4,480,077,737
04-10-16	04-10-16		160223311015411		022		2,880,000	4,477,197,737
			160223311015412		022		6,646,000	4,470,551,737

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 20

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-10-16	04-10-16	SP2DPL	160223311015412	01810020023970	022		2,060,000	4,468,491,737
06-10-16	06-10-16		160221302015111		022		36,000,000	4,432,491,737
			160223311015591		022		9,387,000	4,423,104,737
			160223311015592		022		7,990,000	4,415,114,737
			160223311015603		022		6,450,000	4,408,664,737
			160223311015695		022		24,000,000	4,384,664,737
			160223311015696		022		18,000,000	4,366,664,737
07-10-16	07-10-16		160223311015730		022		64,418,000	4,302,246,737
17-10-16	17-10-16		160221302015811		022		22,396,593	4,279,850,144
18-10-16	18-10-16		160223311016442		022		30,015,000	4,249,835,144
21-10-16	21-10-16		160223311016637		022		7,120,000	4,242,715,144
			160223311016638		022		4,145,000	4,238,570,144
			160223311016638		022		4,960,000	4,233,610,144
			160223311016639		022		5,040,000	4,228,570,144
28-10-16	28-10-16		160221302016632		022		109,487,000	4,119,083,144
01-11-16	01-11-16		160221503001373		022		392,644,800	3,726,438,344
			160221503001373		022		5,387	3,726,432,957
			160221503001373		022		30,417,950	3,696,015,007
			160221503001373		022		7,602,346	3,688,412,661
			160221503001373		022		8,745,000	3,679,667,661
			160221503001373		022		23,085,000	3,656,582,661
			160221503001373		022		3,291,644	3,653,291,017
			160221503001373		022		23,898,600	3,629,392,417
			160221503001373		022		13,925,000	3,615,467,417
			160223311017189		022		24,000,000	3,591,467,417
			160223311017190		022		18,000,000	3,573,467,417
02-11-16	02-11-16	RDIPA	DIPA-018.10.2.239701/		022	70,432,000		3,643,899,417
			DIPA-018.10.2.239701/		022	31,050,000		3,674,949,417
03-11-16	03-11-16	SP2DPL	160221302016939		022		109,530,000	3,565,419,417
08-11-16	08-11-16		160221302017307		022		22,630,452	3,542,788,965
			160223311017866		022		66,978,000	3,475,810,965
			160223311017867		022		2,451,300	3,473,359,665

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 21

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
08-11-16	08-11-16	SP2DPL	160223311017867	01810020023970	022		455	3,473,359,210
			160223311017867		022		233,490	3,473,125,720
			160223311017867		022		95,188	3,473,030,532
			160223311017867		022		2,700,000	3,470,330,532
			160223311017867		022		241,918	3,470,088,614
		SP2DPT	160223311017867		022	236		3,470,088,850
09-11-16	09-11-16	SP2DPL	160221302017373		022		79,178,000	3,390,910,850
			160221302017374		022		74,425,000	3,316,485,850
10-11-16	10-11-16		160223311018146		022		11,585,500	3,304,900,350
			160223311018146		022		33,097,800	3,271,802,550
			160223311018146		022		2,050,000	3,269,752,550
			160223311018147		022		12,442,500	3,257,310,050
			160223311018147		022		5,000,000	3,252,310,050
			160223311018147		022		2,400,000	3,249,910,050
			160223311018147		022		53,346,198	3,196,563,852
			160223311018148		022		644,000	3,195,919,852
			160223311018148		022		78,000	3,195,841,852
			160223311018148		022		6,450,000	3,189,391,852
			160223311018148		022		2,890,000	3,186,501,852
			160223311018148		022		101,106	3,186,400,746
			160223311018148		022		1,073,685	3,185,327,061
			160223311018148		022		55,254,800	3,130,072,261
			160223311018148		022		33,952,450	3,096,119,811
			160223311018149		022		3,689,600	3,092,430,211
			160223311018150		022		67,035,000	3,025,395,211
			160223311018150		022		18,000,000	3,007,395,211
			160223311018150		022		600,000	3,006,795,211
			160223311018150		022		4,800,000	3,001,995,211
			160223311018150		022		7,460,000	2,994,535,211
			160223311018150		022		32,850,000	2,961,685,211
17-11-16	17-11-16		160223311018690		022		275,000,000	2,686,685,211
18-11-16	18-11-16		160221302018086		022		30,575,000	2,656,110,211

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 22

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		8,655,000	2,647,455,211
			DIPA-018.10.2.239701/		022	3,320,000		2,650,775,211
			DIPA-018.10.2.239701/		022	335,000		2,651,110,211
			DIPA-018.10.2.239701/		022	5,000,000		2,656,110,211
			DIPA-018.10.2.239701/		022		84,627,000	2,571,483,211
			DIPA-018.10.2.239701/		022		1,800,000	2,569,683,211
			DIPA-018.10.2.239701/		022		400,000	2,569,283,211
			DIPA-018.10.2.239701/		022		11,480,000	2,557,803,211
			DIPA-018.10.2.239701/		022		1,975,000	2,555,828,211
			DIPA-018.10.2.239701/		022		2,200,000	2,553,628,211
			DIPA-018.10.2.239701/		022	97,427,000		2,651,055,211
			DIPA-018.10.2.239701/		022		33,780,000	2,617,275,211
			DIPA-018.10.2.239701/		022		16,800,000	2,600,475,211
			DIPA-018.10.2.239701/		022		21,450,000	2,579,025,211
			DIPA-018.10.2.239701/		022	76,200,000		2,655,225,211
			DIPA-018.10.2.239701/		022	34,760,000		2,689,985,211
			DIPA-018.10.2.239701/		022		43,411,000	2,646,574,211
			DIPA-018.10.2.239701/		022	30,720,000		2,677,294,211
			DIPA-018.10.2.239701/		022	5,040,000		2,682,334,211
			DIPA-018.10.2.239701/		022		62,289,000	2,620,045,211
			DIPA-018.10.2.239701/		022		2,540,000	2,617,505,211
			DIPA-018.10.2.239701/		022		10,340,000	2,607,165,211
			DIPA-018.10.2.239701/		022		39,400,000	2,567,765,211
			DIPA-018.10.2.239701/		022		5,123,000	2,562,642,211
			DIPA-018.10.2.239701/		022		107,932,000	2,454,710,211
			DIPA-018.10.2.239701/		022		90,600,000	2,364,110,211
			DIPA-018.10.2.239701/		022	186,000,000		2,550,110,211
			DIPA-018.10.2.239701/		022	106,000,000		2,656,110,211
24-11-16	24-11-16	SP2DPL	160221302018441		022		114,800,000	2,541,310,211
25-11-16	25-11-16		160221302018513		022		32,347,500	2,508,962,711
01-12-16	01-12-16		160221503001503		022		388,365,400	2,120,597,311
			160221503001503		022		5,435	2,120,591,876

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 23

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-12-16	01-12-16	SP2DPL	160221503001503	01810020023970	022		29,990,010	2,090,601,866
			160221503001503		022		7,608,566	2,082,993,300
			160221503001503		022		8,205,000	2,074,788,300
			160221503001503		022		25,585,000	2,049,203,300
			160221503001503		022		3,799,668	2,045,403,632
			160221503001503		022		23,753,760	2,021,649,872
			160221503001503		022		13,370,000	2,008,279,872
			160223311019441		022		2,765,000	2,005,514,872
			160223311019441		022		6,968,000	1,998,546,872
			160223311019442		022		11,795,000	1,986,751,872
02-12-16	02-12-16		160221701000879		022		6,720,000	1,980,031,872
			160221701000879		022		28,360,600	1,951,671,272
			160221701000879		022		540,000	1,951,131,272
			160221701000880		022		8,650,000	1,942,481,272
			160221701000880		022		7,707,300	1,934,773,972
			160221701000880		022		2,600,000	1,932,173,972
			160221701000880		022		19,030,000	1,913,143,972
			160221701000881		022		4,319,000	1,908,824,972
			160221701000881		022		992,565	1,907,832,407
			160221701000881		022		8,040,000	1,899,792,407
			160221701000881		022		25,709,400	1,874,083,007
			160221701000882		022		31,845,000	1,842,238,007
			160221701000882		022		6,000,000	1,836,238,007
			160221701000882		022		200,000	1,836,038,007
			160221701000882		022		1,600,000	1,834,438,007
			160221701000882		022		17,360,000	1,817,078,007
			160221701000882		022		10,750,000	1,806,328,007
			160223311019656		022		18,000,000	1,788,328,007
			160223311019683		022		24,000,000	1,764,328,007
05-12-16	05-12-16		160223311020208		022		24,000,000	1,740,328,007
			160223311020209		022		18,000,000	1,722,328,007
06-12-16	06-12-16		160223311020393		022		70,844,000	1,651,484,007

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

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 24

BUKU BESAR 115612 Piutang dari KPPN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
07-12-16	07-12-16	SP2DPL	160221302019582	01810020023970	022		23,856,857	1,627,627,150
			160221302019584		022		20,790,000	1,606,837,150
			160221302019585		022		20,361,000	1,586,476,150
			160223311020488		022		247,500,000	1,338,976,150
16-12-16	16-12-16		160221302020710		022		71,000,000	1,267,976,150
			160221302020711		022		77,900,000	1,190,076,150
			160221701000972		022		1,000,000	1,189,076,150
			160221701000972		022		15,110,000	1,173,966,150
			160221701000972		022		270,000	1,173,696,150
			160221701000973		022		6,600,000	1,167,096,150
			160221701000973		022		25,456,000	1,141,640,150
			160221701000973		022		2,400,000	1,139,240,150
			160221701000973		022		24,045,100	1,115,195,050
			160221701000974		022		4,676,500	1,110,518,550
			160221701000974		022		39,000	1,110,479,550
			160221701000974		022		12,900,000	1,097,579,550
			160221701000974		022		1,130,674	1,096,448,876
			160221701000974		022		6,476,500	1,089,972,376
			160221701000974		022		7,059,300	1,082,913,076
			160221701000975		022		1,150,000	1,081,763,076
			160221701000976		022		7,360,000	1,074,403,076
20-12-16	20-12-16		160223311021663		022		27,500,000	1,046,903,076
21-12-16	21-12-16		160221302021400		022		36,000,000	1,010,903,076
22-12-16	22-12-16		160221302021498		022		22,896,500	988,006,576
			160221302021501		022		34,529,000	953,477,576
27-12-16	27-12-16		160221701001265		022		6,294,000	947,183,576
			160221701001265		022		4,935,450	942,248,126
			160221701001265		022		1,891,200	940,356,926
			160221701001266		022		6,111,500	934,245,426
			160221701001270		022		5,136,000	929,109,426
			160221701001270		022		23,873,000	905,236,426
			160221701001270		022		1,250,000	903,986,426



**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 25

**BUKU BESAR 115612 Piutang dari KPPN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
27-12-16	27-12-16	SP2DPL	160221701001270	01810020023970	022		490,000	903,496,426
			160221701001271		022		3,023,500	900,472,926
			160221701001271		022		39,898,015	860,574,911
			160221701001272		022		24,725,000	835,849,911
			160221701001272		022		5,040,000	830,809,911
31-12-16	31-12-16		160221701002032		022		60,870,000	769,939,911
						36,240,716,887	35,470,776,976	769,939,911

**BUKU BESAR 219711 Utang kepada KUN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	ESTPEND	DIPA-018.10.2.239701/	01810020023970	022		29,918,200	( 29,918,200)
			DIPA-018.10.2.239701/		022		8,400,000	( 38,318,200)
			DIPA-018.10.2.239701/		022		164,605,000	( 202,923,200)
04-01-16	04-01-16	SP2DPT	160221503000065		022	364,400		( 202,558,800)
08-01-16	08-01-16	SISPEN	5B8281ENFOGE3PM9		022	13,050,000		( 189,508,800)
			617411ELU98FOVM9		022	12,425,000		( 177,083,800)
			7F0FA1EOTO03H7M9		022	26,900,000		( 150,183,800)
			82B0D1EPUB2MONM		022	2,653,800		( 147,530,000)
29-01-16	29-01-16	SP2DPT	160223311000395		022	370,094		( 147,159,906)
01-02-16	01-02-16		160221503000169		022	364,400		( 146,795,506)
03-02-16	03-02-16	SISPEN	11DD6857AS780PDP		022	34,440,800		( 112,354,706)
16-02-16	16-02-16		3CC3C7N6LC51C4C9		022	100,000		( 112,254,706)
			E8D387N5TGFL2C9		022	4,749,860		( 107,504,846)
25-02-16	25-02-16		8D0AD3R3C2OTBK8P		022	2,250,000		( 105,254,846)
01-03-16	01-03-16	SP2DPT	160221503000251		022	364,400		( 104,890,446)
08-03-16	08-03-16	SISPEN	617001OQS6S8MNO9		022	350,000		( 104,540,446)
31-03-16	31-03-16		21A538QA7UOL72DP		022	2,000,000		( 102,540,446)
			BB68F8QCRFLAG9DP		022	2,000,000		( 100,540,446)
01-04-16	01-04-16	SP2DPT	160221503000339		022	364,400		( 100,176,046)
21-04-16	21-04-16	SISPEN	741D26G3H8SSEJAP		022	5,450,000		( 94,726,046)
02-05-16	02-05-16	SP2DPT	160221503000464		022	364,400		( 94,361,646)

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 26

BUKU BESAR 219711 Utang kepada KUN

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-05-16	10-05-16	SISPEN	72D5D052EIAL4EF9	01810020023970	022	18,255,000	(	76,106,646)
13-05-16	13-05-16		BB88449AQVQ10NOP		022	4,911,600	(	71,195,046)
01-06-16	01-06-16	SP2DPT	160221503000633		022	364,400	(	70,830,646)
13-06-16	13-06-16	SISPEN	77ABA15KO4K66MAP		022	6,750,000	(	64,080,646)
16-06-16	16-06-16		319225QFGERRMIK9		022	35,000,000	(	29,080,646)
29-06-16	29-06-16		054E87911HNC8HIP		022	650,000	(	28,430,646)
01-07-16	01-07-16	SP2DPT	160221503000708		022	364,400	(	28,066,246)
25-07-16	25-07-16	SISPEN	7A4B86OJG69E632P		022	300,000	(	27,766,246)
26-07-16	26-07-16		757F789TMT3CFIR9		022	9,250,000	(	18,516,246)
27-07-16	27-07-16		56FE00AOQF4D49JP		022	5,770,240	(	12,746,006)
01-08-16	01-08-16	SP2DPT	160221503001036		022	297,400	(	12,448,606)
03-08-16	03-08-16	SISPEN	FF14C61I9PF10SPP		022	2,474,200	(	9,974,406)
09-08-16	09-08-16		55E7B29OHILI3HCP		022	1,900,000	(	8,074,406)
			8F74329PDQ1Q6ACP		022	683,376	(	7,391,030)
19-08-16	19-08-16		01FFE2PDN7VA8C1I		022	8,400,000		1,008,970
			68AB94OE3SM5ED1P		022	3,100,000		4,108,970
24-08-16	24-08-16		5F2F58FIE46SQMS9		022	3,807,000		7,915,970
01-09-16	01-09-16	SP2DPT	160221503001171		022	297,400		8,213,370
07-09-16	07-09-16	SISPEN	8C2533Q1EGEFRMDP		022	20,450,000		28,663,370
14-09-16	14-09-16		E3C822HLOUQ70TP2		022	19,080,000		47,743,370
15-09-16	15-09-16		EDCDC4JE74RSPHHP		022	3,000,000		50,743,370
16-09-16	16-09-16		0533F6U38728T8A9		022	33,255,677		83,999,047
			531BD6U0RCC4N0A9		022	2,900,306		86,899,353
20-09-16	20-09-16		A03150FCI35MTQC9		022	9,286,500		96,185,853
23-09-16	23-09-16		D19914FVP2BSK8LP		022	800,000		96,985,853
26-09-16	26-09-16		392855VFNLV2VEV9		022	625,000		97,610,853
29-09-16	29-09-16		9A17E1D1BPGFC48P		022	4,665,000		102,275,853
03-10-16	03-10-16	SP2DPT	160221503001325		022	297,400		102,573,253
10-10-16	10-10-16	SISPEN	FD6BA4L7CJPT7F99		022	13,125,000		115,698,253
12-10-16	12-10-16		4BB726UVBQ82UCQ9		022	1,800,000		117,498,253
20-10-16	20-10-16		BA18D87IURMJ76U9		022	12,691,600		130,189,853
26-10-16	26-10-16		F41304RG5RSK70H9		022	9,000,000		139,189,853

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 27

**BUKU BESAR 219711 Utang kepada KUN**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-11-16	01-11-16	SP2DPT	160221503001373	01810020023970	022	297,400		139,487,253
		SISPEN	6D1241H3U7FUK0UP		022	2,200,000		141,687,253
04-11-16	04-11-16		41590687CQB87E89		022	1,125,000		142,812,253
07-11-16	07-11-16		3B8D47SMUIDVK0HP		022	1,650,000		144,462,253
14-11-16	14-11-16		A5C4C745IHEH7RT9		022	1,200,000		145,662,253
15-11-16	15-11-16		7A06F0FJJ29N87LP		022	2,850,000		148,512,253
22-11-16	22-11-16		2A61082K51F3PU19		022	13,200,000		161,712,253
			6C33982I4N7VI919		022	9,980,200		171,692,453
			93FCB82G0JUHLF19		022	2,865,000		174,557,453
24-11-16	24-11-16		01EEE1T4B89HDBI9		022	800,000		175,357,453
			8AE251T3EE97R0I9		022	250,000		175,607,453
29-11-16	29-11-16		EB8DC7D5OUUEOMC		022	8,925,000		184,532,453
01-12-16	01-12-16	SP2DPT	160221503001503		022	297,400		184,829,853
06-12-16	06-12-16	SISPEN	33F3662ULFCE0QB9		022	5,890,000		190,719,853
07-12-16	07-12-16	SP2DPT	160223311020488		022	2,750,000		193,469,853
14-12-16	14-12-16	SISPEN	6789B8IFERSHKBF9		022	500,000		193,969,853
20-12-16	20-12-16		2A4418C6BDR0R629		022	1,250,000		195,219,853
			653B98C4S938EK29		022	400,000		195,619,853
21-12-16	21-12-16		7EE822AESUIONIQP		022	4,543,200		200,163,053
29-12-16	29-12-16		33ADC36TT350IMUP		022	30,000,000		230,163,053
			8D2014IDRTNCBEUP		022	9,739,000		239,902,053
			F18DB37JBL1PMLUP		022	1,250,000		241,152,053
						444,075,253	202,923,200	241,152,053

**BUKU BESAR 423111 Estimasi Pendapatan Penjualan Hasil Pertanian, Kehutanan, dan Perkebunan Yang Dialokasikan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	ESTPEND	DIPA-018.10.2.239701/	01810020023970	022	29,918,200		29,918,200
						29,918,200	0	29,918,200

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 28

**BUKU BESAR 423112 Estimasi Pendapatan Penjualan Hasil Peternakan dan Perikanan Yang Dialokasikan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	ESTPEND	DIPA-018.10.2.239701/	01810020023970	022	8,400,000		8,400,000
						8,400,000	0	8,400,000

**BUKU BESAR 423291 Estimasi Pendapatan Jasa Lainnya Yang Dialokasikan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	ESTPEND	DIPA-018.10.2.239701/	01810020023970	022	164,605,000		164,605,000
						164,605,000	0	164,605,000

**BUKU BESAR 511111 Allotment Belanja Gaji Pokok PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		5,527,409,000	( 5,527,409,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022		179,323,000	( 5,706,732,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	8,655,000		( 5,698,077,000)
						8,655,000	5,706,732,000	( 5,698,077,000)

**BUKU BESAR 511119 Allotment Belanja Pembulatan Gaji PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		91,000	( 91,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022		1,000	( 92,000)
						0	92,000	( 92,000)

**BUKU BESAR 511121 Allotment Belanja Tunj. Suami/Istri PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		432,172,000	( 432,172,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022	13,391,000		( 418,781,000)
						13,391,000	432,172,000	( 418,781,000)

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 29

BUKU BESAR 511122 Allotment Belanja Tunj. Anak PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		105,176,000	( 105,176,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022	1,815,000		( 103,361,000)
						1,815,000	105,176,000	( 103,361,000)

BUKU BESAR 511123 Allotment Belanja Tunj. Struktural PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		101,150,000	( 101,150,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022		14,320,000	( 115,470,000)
						0	115,470,000	( 115,470,000)

BUKU BESAR 511124 Allotment Belanja Tunj. Fungsional PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		369,950,000	( 369,950,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022	27,710,000		( 342,240,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		3,320,000	( 345,560,000)
						27,710,000	373,270,000	( 345,560,000)

BUKU BESAR 511125 Allotment Belanja Tunj. PPh PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		56,713,000	( 56,713,000)
19-08-16	19-08-16	RDIPA	DIPA-018.10.2.239701/		022		30,000,000	( 86,713,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		335,000	( 87,048,000)
						0	87,048,000	( 87,048,000)

BUKU BESAR 511126 Allotment Belanja Tunj. Beras PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		313,491,000	( 313,491,000)
						0	313,491,000	( 313,491,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 30

**BUKU BESAR 511129 Allotment Belanja Uang Makan PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		928,320,000	( 928,320,000)
19-08-16	19-08-16	RDIPA	DIPA-018.10.2.239701/		022	30,000,000		( 898,320,000)
29-09-16	29-09-16		DIPA-018.10.2.239701/		022	137,658,000		( 760,662,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		5,000,000	( 765,662,000)
						167,658,000	933,320,000	( 765,662,000)

**BUKU BESAR 511151 Allotment Belanja Tunjangan Umum PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		224,666,000	( 224,666,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022	13,070,000		( 211,596,000)
						13,070,000	224,666,000	( 211,596,000)

**BUKU BESAR 521111 Allotment Belanja Keperluan Perkantoran**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		683,180,000	( 683,180,000)
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/		022	3,040,000		( 680,140,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	84,627,000		( 595,513,000)
						87,667,000	683,180,000	( 595,513,000)

**BUKU BESAR 521114 Allotment Belanja Pengiriman Surat Dinas Pos Pusat**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		3,600,000	( 3,600,000)
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/		022	1,800,000		( 1,800,000)
						1,800,000	3,600,000	( 1,800,000)

**BUKU BESAR 521115 Allotment Belanja Honor Operasional Satuan Kerja**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		77,400,000	( 77,400,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 31

**BUKU BESAR 521115 Allotment Belanja Honor Operasional Satuan Kerja**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		13,200,000	( 90,600,000)
						0	90,600,000	( 90,600,000)

**BUKU BESAR 521211 Allotment Belanja Bahan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		171,804,000	( 171,804,000)
			DIPA-018.10.2.239701/		022		173,880,000	( 345,684,000)
			DIPA-018.10.2.239701/		022		474,640,000	( 820,324,000)
			DIPA-018.10.2.239701/		022		5,664,836,000	( 6,485,160,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	177,990,000		( 6,307,170,000)
			DIPA-018.10.2.239701/		022	2,219,388,000		( 4,087,782,000)
			DIPA-018.10.2.239701/		022	56,131,000		( 4,031,651,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022	60,750,000		( 3,970,901,000)
			DIPA-018.10.2.239701/		022		41,000,000	( 4,011,901,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	94,360,000		( 3,917,541,000)
			DIPA-018.10.2.239701/		022	279,910,000		( 3,637,631,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		945,000	( 3,638,576,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022	5,000		( 3,638,571,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	400,000		( 3,638,171,000)
			DIPA-018.10.2.239701/		022	11,480,000		( 3,626,691,000)
			DIPA-018.10.2.239701/		022	1,975,000		( 3,624,716,000)
						2,902,389,000	6,527,105,000	( 3,624,716,000)

**BUKU BESAR 521213 Allotment Belanja Honor Output Kegiatan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		282,400,000	( 282,400,000)
			DIPA-018.10.2.239701/		022		24,000,000	( 306,400,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022		48,150,000	( 354,550,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	10,300,000		( 344,250,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 32

10,300,000                      354,550,000                      (    344,250,000)

**BUKU BESAR    521219        Allotment Belanja Barang Non Operasional Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		76,950,000	( 76,950,000)
			DIPA-018.10.2.239701/		022		800,000	( 77,750,000)
			DIPA-018.10.2.239701/		022		14,000,000	( 91,750,000)
			DIPA-018.10.2.239701/		022		873,615,000	( 965,365,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	84,475,000		( 880,890,000)
			DIPA-018.10.2.239701/		022	5,250,000		( 875,640,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022		30,079,000	( 905,719,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022		1,131,014,000	( 2,036,733,000)
			DIPA-018.10.2.239701/		022		249,209,000	( 2,285,942,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022	1,215,444,000		( 1,070,498,000)
			DIPA-018.10.2.239701/		022	252,709,000		( 817,789,000)
02-11-16	02-11-16		DIPA-018.10.2.239701/		022		70,432,000	( 888,221,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	2,200,000		( 886,021,000)
						1,560,078,000	2,446,099,000	( 886,021,000)

**BUKU BESAR    521811        Allotment Belanja Barang Persediaan Barang Konsumsi**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		6,000,000	( 6,000,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	6,000,000		0
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		3,040,000	( 3,040,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		97,427,000	( 100,467,000)
						6,000,000	106,467,000	( 100,467,000)

**BUKU BESAR    522111        Allotment Belanja Langganan Listrik**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		324,000,000	( 324,000,000)
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/		022	33,780,000		( 290,220,000)
						33,780,000	324,000,000	( 290,220,000)



**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 33

**BUKU BESAR 522112 Allotment Belanja Langganan Telepon**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		36,000,000	( 36,000,000)
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/		022	16,800,000		( 19,200,000)
						16,800,000	36,000,000	( 19,200,000)

**BUKU BESAR 522141 Allotment Belanja Sewa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		26,000,000	( 26,000,000)
			DIPA-018.10.2.239701/		022		536,900,000	( 562,900,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	9,750,000		( 553,150,000)
			DIPA-018.10.2.239701/		022	218,250,000		( 334,900,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022		15,000,000	( 349,900,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	73,800,000		( 276,100,000)
			DIPA-018.10.2.239701/		022	6,500,000		( 269,600,000)
						308,300,000	577,900,000	( 269,600,000)

**BUKU BESAR 522151 Allotment Belanja Jasa Profesi**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		1,704,000,000	( 1,704,000,000)
			DIPA-018.10.2.239701/		022		9,600,000	( 1,713,600,000)
			DIPA-018.10.2.239701/		022		192,800,000	( 1,906,400,000)
			DIPA-018.10.2.239701/		022		6,400,000	( 1,912,800,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	739,700,000		( 1,173,100,000)
			DIPA-018.10.2.239701/		022	6,400,000		( 1,166,700,000)
			DIPA-018.10.2.239701/		022	72,300,000		( 1,094,400,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022	18,000,000		( 1,076,400,000)
			DIPA-018.10.2.239701/		022		8,150,000	( 1,084,550,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	47,000,000		( 1,037,550,000)
			DIPA-018.10.2.239701/		022	68,000,000		( 969,550,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022	11,150,000		( 958,400,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	21,450,000		( 936,950,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 34

984,000,000      1,920,950,000      ( 936,950,000)

**BUKU BESAR 522191 Allotment Belanja Jasa Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		20,000,000	( 20,000,000)
29-09-16	29-09-16	RDIPA	DIPA-018.10.2.239701/		022		800,000	( 20,800,000)
						0	20,800,000	( 20,800,000)

**BUKU BESAR 523111 Allotment Belanja Pemeliharaan Gedung dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		259,774,000	( 259,774,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	98,382,000		( 161,392,000)
						98,382,000	259,774,000	( 161,392,000)

**BUKU BESAR 523119 Allotment Belanja Pemeliharaan Gedung dan Bangunan Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		232,348,000	( 232,348,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022		98,382,000	( 330,730,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022		28,520,000	( 359,250,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		13,083,000	( 372,333,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022		38,448,000	( 410,781,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		76,200,000	( 486,981,000)
						0	486,981,000	( 486,981,000)

**BUKU BESAR 523121 Allotment Belanja Pemeliharaan Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		453,039,000	( 453,039,000)
19-08-16	19-08-16	RDIPA	DIPA-018.10.2.239701/		022	38,448,000		( 414,591,000)
						38,448,000	453,039,000	( 414,591,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 35

**BUKU BESAR 524111 Allotment Belanja Perjalanan Biasa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		752,656,000	( 752,656,000)
			DIPA-018.10.2.239701/		022		1,771,030,000	( 2,523,686,000)
			DIPA-018.10.2.239701/		022		4,500,000	( 2,528,186,000)
			DIPA-018.10.2.239701/		022		36,000,000	( 2,564,186,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	401,747,000		( 2,162,439,000)
			DIPA-018.10.2.239701/		022	129,175,000		( 2,033,264,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022		77,750,000	( 2,111,014,000)
			DIPA-018.10.2.239701/		022	6,000,000		( 2,105,014,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	1,460,000		( 2,103,554,000)
			DIPA-018.10.2.239701/		022	1,800,000		( 2,101,754,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		284,035,000	( 2,385,789,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022		29,680,000	( 2,415,469,000)
			DIPA-018.10.2.239701/		022		11,035,000	( 2,426,504,000)
29-09-16	29-09-16		DIPA-018.10.2.239701/		022	800,000		( 2,425,704,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		34,760,000	( 2,460,464,000)
			DIPA-018.10.2.239701/		022	43,411,000		( 2,417,053,000)
			DIPA-018.10.2.239701/		022		30,720,000	( 2,447,773,000)
						584,393,000	3,032,166,000	( 2,447,773,000)

**BUKU BESAR 524114 Allotment Belanja Perjalanan Dinas Paket Meeting Dalam Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		466,000,000	( 466,000,000)
			DIPA-018.10.2.239701/		022		1,280,035,000	( 1,746,035,000)
			DIPA-018.10.2.239701/		022		108,725,000	( 1,854,760,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	115,200,000		( 1,739,560,000)
			DIPA-018.10.2.239701/		022	74,450,000		( 1,665,110,000)
			DIPA-018.10.2.239701/		022	174,750,000		( 1,490,360,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022	211,289,000		( 1,279,071,000)
			DIPA-018.10.2.239701/		022	11,250,000		( 1,267,821,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	94,750,000		( 1,173,071,000)
			DIPA-018.10.2.239701/		022	97,000,000		( 1,076,071,000)

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 36

**BUKU BESAR 524114 Allotment Belanja Perjalanan Dinas Paket Meeting Dalam Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022	15,000,000		( 1,061,071,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022	36,880,000		( 1,024,191,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022		5,040,000	( 1,029,231,000)
			DIPA-018.10.2.239701/		022	62,289,000		( 966,942,000)
						892,858,000	1,859,800,000	( 966,942,000)

**BUKU BESAR 524119 Allotment Belanja Perjalanan Dinas Paket Meeting Luar Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		18,000,000	( 18,000,000)
			DIPA-018.10.2.239701/		022		238,320,000	( 256,320,000)
			DIPA-018.10.2.239701/		022		83,000,000	( 339,320,000)
			DIPA-018.10.2.239701/		022		6,453,350,000	( 6,792,670,000)
29-02-16	29-02-16	RDIPA	DIPA-018.10.2.239701/		022	136,144,000		( 6,656,526,000)
			DIPA-018.10.2.239701/		022	3,103,300,000		( 3,553,226,000)
			DIPA-018.10.2.239701/		022	6,750,000		( 3,546,476,000)
30-03-16	30-03-16		DIPA-018.10.2.239701/		022	6,710,000		( 3,539,766,000)
15-06-16	15-06-16		DIPA-018.10.2.239701/		022	4,500,000		( 3,535,266,000)
			DIPA-018.10.2.239701/		022	602,794,000		( 2,932,472,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		3,450,000	( 2,935,922,000)
19-08-16	19-08-16		DIPA-018.10.2.239701/		022	930,000		( 2,934,992,000)
			DIPA-018.10.2.239701/		022		8,250,000	( 2,943,242,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	2,540,000		( 2,940,702,000)
			DIPA-018.10.2.239701/		022	10,340,000		( 2,930,362,000)
			DIPA-018.10.2.239701/		022	39,400,000		( 2,890,962,000)
						3,913,408,000	6,804,370,000	( 2,890,962,000)

**BUKU BESAR 526112 Allotment Belanja Peralatan Dan Mesin Untuk Diserahkan kepada Masyarakat/Pemda**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		80,000,000	( 80,000,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 37

0 80,000,000 ( 80,000,000)

**BUKU BESAR 526113 Allotment Belanja Gedung Dan Bangunan Untuk Diserahkan kepada Masyarakat/Pemda**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		220,000,000	( 220,000,000)
						0	220,000,000	( 220,000,000)

**BUKU BESAR 532111 Allotment Belanja Modal Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
01-01-16	07-12-15	DIPA	DIPA-018.10.2.239701/	01810020023970	022		83,624,000	( 83,624,000)
30-03-16	30-03-16	RDIPA	DIPA-018.10.2.239701/		022		29,500,000	( 113,124,000)
25-07-16	25-07-16		DIPA-018.10.2.239701/		022		671,640,000	( 784,764,000)
02-11-16	02-11-16		DIPA-018.10.2.239701/		022		31,050,000	( 815,814,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	5,123,000		( 810,691,000)
						5,123,000	815,814,000	( 810,691,000)

**BUKU BESAR 532121 Allotment Belanja Penambahan Nilai Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-03-16	30-03-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		84,000,000	( 84,000,000)
						0	84,000,000	( 84,000,000)

**BUKU BESAR 533111 Allotment Belanja Modal Gedung dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		326,000,000	( 326,000,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	107,932,000		( 218,068,000)
						107,932,000	326,000,000	( 218,068,000)

**BUKU BESAR 533121 Allotment Belanja Penambahan Nilai Gedung dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		111,000,000	( 111,000,000)
23-11-16	23-11-16		DIPA-018.10.2.239701/		022	90,600,000		( 20,400,000)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 38

90,600,000                      111,000,000                      (    20,400,000)

**BUKU BESAR    534111            Allotment Belanja Modal Jalan dan Jembatan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		186,000,000	( 186,000,000)
						0	186,000,000	( 186,000,000)

**BUKU BESAR    534121            Allotment Belanja Modal Irigasi**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-11-16	23-11-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		106,000,000	( 106,000,000)
						0	106,000,000	( 106,000,000)

**BUKU BESAR    536111            Allotment Belanja Modal Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
25-07-16	25-07-16	RDIPA	DIPA-018.10.2.239701/	01810020023970	022		23,000,000	( 23,000,000)
						0	23,000,000	( 23,000,000)

**BUKU BESAR    423111            Pendapatan Penjualan Hasil Pertanian, Kehutanan, dan Perkebunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
08-01-16	08-01-16	SISPEN	82B0D1EPUB2MONM	01810020023970	022		2,653,800	( 2,653,800)
16-02-16	16-02-16		E8D387N5TGFL2C9		022		4,749,860	( 7,403,660)
13-05-16	13-05-16		BB88449AQVQ10NOP		022		4,911,600	( 12,315,260)
27-07-16	27-07-16		56FE00AOQF4D49JP		022		5,770,240	( 18,085,500)
03-08-16	03-08-16		FF14C6119PF10SPP		022		2,474,200	( 20,559,700)
20-09-16	20-09-16		A03150FCI35MTQC9		022		9,286,500	( 29,846,200)
29-09-16	29-09-16		9A17E1D1BPGFC48P		022		4,665,000	( 34,511,200)
20-10-16	20-10-16		BA18D87IURMJ76U9		022		12,691,600	( 47,202,800)
22-11-16	22-11-16		6C33982I4N7V1919		022		9,980,200	( 57,183,000)
						0	57,183,000	( 57,183,000)

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 39

**BUKU BESAR 423112 Pendapatan Penjualan Hasil Peternakan dan Perikanan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
24-08-16	24-08-16	SISPEN	5F2F58FIE46SQMS9	01810020023970	022		3,807,000	( 3,807,000)
29-12-16	29-12-16		33ADC36TT350IMUP		022		30,000,000	( 33,807,000)
						0	33,807,000	( 33,807,000)

**BUKU BESAR 423122 Pendapatan dari Penjualan Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
19-08-16	19-08-16	SISPEN	01FFE2PDN7VA8C1I	01810020023970	022		8,400,000	( 8,400,000)
14-09-16	14-09-16		E3C822HLOUQ70TP2		022		19,080,000	( 27,480,000)
						0	27,480,000	( 27,480,000)

**BUKU BESAR 423141 Pendapatan Sewa Tanah, Gedung, dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPT	160221503000065	01810020023970	022		364,400	( 364,400)
01-02-16	01-02-16		160221503000169		022		364,400	( 728,800)
01-03-16	01-03-16		160221503000251		022		364,400	( 1,093,200)
01-04-16	01-04-16		160221503000339		022		364,400	( 1,457,600)
02-05-16	02-05-16		160221503000464		022		364,400	( 1,822,000)
01-06-16	01-06-16		160221503000633		022		364,400	( 2,186,400)
01-07-16	01-07-16		160221503000708		022		364,400	( 2,550,800)
01-08-16	01-08-16		160221503001036		022		297,400	( 2,848,200)
01-09-16	01-09-16		160221503001171		022		297,400	( 3,145,600)
03-10-16	03-10-16		160221503001325		022		297,400	( 3,443,000)
01-11-16	01-11-16		160221503001373		022		297,400	( 3,740,400)
01-12-16	01-12-16		160221503001503		022		297,400	( 4,037,800)
21-12-16	21-12-16	SISPEN	7EE822AESUIONIQP		022		4,543,200	( 8,581,000)
						0	8,581,000	( 8,581,000)

**BUKU BESAR 423216 Pendapatan Jasa Tenaga, Pekerjaan, Informasi, Pelatihan dan Teknologi Sesuai Dengan Tugas dan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
---------	---------	---------	--------	------------------	------	-------	--------	-------

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 40

**BUKU BESAR 423216 Pendapatan Jasa Tenaga, Pekerjaan, Informasi, Pelatihan dan Teknologi Sesuai Dengan Tugas dan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
12-10-16	12-10-16	SISPEN	4BB726UVBQ82UCQ9	01810020023970	022		1,800,000	( 1,800,000)
26-10-16	26-10-16		F41304RG5RSK70H9		022		9,000,000	( 10,800,000)
01-11-16	01-11-16		6D1241H3U7FUK0UP		022		2,200,000	( 13,000,000)
04-11-16	04-11-16		41590687CQB87E89		022		1,125,000	( 14,125,000)
07-11-16	07-11-16		3B8D47SMUIDVK0HP		022		1,650,000	( 15,775,000)
14-11-16	14-11-16		A5C4C745IHEH7RT9		022		1,200,000	( 16,975,000)
15-11-16	15-11-16		7A06F0FJJ29N87LP		022		2,850,000	( 19,825,000)
22-11-16	22-11-16		2A61082K51F3PU19		022		13,200,000	( 33,025,000)
			93FCB82G0JUHLF19		022		2,865,000	( 35,890,000)
24-11-16	24-11-16		01EEE1T4B89HDBI9		022		800,000	( 36,690,000)
			8AE251T3EE97R0I9		022		250,000	( 36,940,000)
29-11-16	29-11-16		EB8DC7D5OUUEOMC		022		8,925,000	( 45,865,000)
06-12-16	06-12-16		33F3662ULFCE0QB9		022		5,890,000	( 51,755,000)
14-12-16	14-12-16		6789B8IFERSHKBF9		022		500,000	( 52,255,000)
20-12-16	20-12-16		2A4418C6BDR0R629		022		1,250,000	( 53,505,000)
			653B98C4S938EK29		022		400,000	( 53,905,000)
29-12-16	29-12-16		F18DB37JBL1PMLUP		022		1,250,000	( 55,155,000)
						0	55,155,000	( 55,155,000)

**BUKU BESAR 423291 Pendapatan Jasa Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
08-01-16	08-01-16	SISPEN	5B8281ENFOGE3PM9	01810020023970	022		13,050,000	( 13,050,000)
			617411ELU98FOVM9		022		12,425,000	( 25,475,000)
			7F0FA1EOTO03H7M9		022		26,900,000	( 52,375,000)
16-02-16	16-02-16		3CC3C7N6LC51C4C9		022		100,000	( 52,475,000)
25-02-16	25-02-16		8D0AD3R3C2OTBK8P		022		2,250,000	( 54,725,000)
08-03-16	08-03-16		617001OQS6S8MNQ9		022		350,000	( 55,075,000)
31-03-16	31-03-16		21A538QA7UOL72DP		022		2,000,000	( 57,075,000)
			BB68F8QCRFLAG9DP		022		2,000,000	( 59,075,000)
21-04-16	21-04-16		741D26G3H8SSEJAP		022		5,450,000	( 64,525,000)
10-05-16	10-05-16		72D5D052EIAL4EF9		022		18,255,000	( 82,780,000)

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



**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 41

**BUKU BESAR 423291 Pendapatan Jasa Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
13-06-16	13-06-16	SISPEN	77ABA15KO4K66MAP	01810020023970	022		6,750,000	( 89,530,000)
16-06-16	16-06-16		319225QFGERRMIK9		022		35,000,000	( 124,530,000)
29-06-16	29-06-16		054E87911HNC8HIP		022		650,000	( 125,180,000)
25-07-16	25-07-16		7A4B86OJG69E632P		022		300,000	( 125,480,000)
26-07-16	26-07-16		757F789TMT3CFIR9		022		9,250,000	( 134,730,000)
09-08-16	09-08-16		55E7B29OHILI3HCP		022		1,900,000	( 136,630,000)
19-08-16	19-08-16		68AB94OE3SM5ED1P		022		3,100,000	( 139,730,000)
07-09-16	07-09-16		8C2533Q1EGEFRMDP		022		20,450,000	( 160,180,000)
15-09-16	15-09-16		EDCDC4JE74RSPHHP		022		3,000,000	( 163,180,000)
23-09-16	23-09-16		D19914FVP2BSK8LP		022		800,000	( 163,980,000)
26-09-16	26-09-16		392855VFNLV2VEV9		022		625,000	( 164,605,000)
10-10-16	10-10-16		FD6BA4L7CJPT7F99		022		13,125,000	( 177,730,000)
						0	177,730,000	( 177,730,000)

**BUKU BESAR 423752 Pendapatan Denda Keterlambatan Penyelesaian Pekerjaan Pemerintah**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
07-12-16	07-12-16	SP2DPT	160223311020488	01810020023970	022		2,750,000	( 2,750,000)
						0	2,750,000	( 2,750,000)

**BUKU BESAR 423921 Pendapatan Penyelesaian Tuntutan Ganti Rugi Non Bendahara**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
16-09-16	16-09-16	SISPEN	0533F6U38728T8A9	01810020023970	022		33,255,677	( 33,255,677)
29-12-16	29-12-16		8D2014IDRTNCBEUP		022		9,739,000	( 42,994,677)
						0	42,994,677	( 42,994,677)

**BUKU BESAR 423922 Pendapatan Penyelesaian Tuntutan Perbendaharaan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
16-09-16	16-09-16	SISPEN	531BD6U0RCC4N0A9	01810020023970	022		2,900,306	( 2,900,306)
						0	2,900,306	( 2,900,306)

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 42

**BUKU BESAR 423951 Penerimaan Kembali Belanja Pegawai Tahun Anggaran Yang Lalu**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
29-01-16	29-01-16	SP2DPT	160223311000395	01810020023970	022		370,094	( 370,094)
03-02-16	03-02-16	SISPEN	11DD6857AS780PDP		022		34,440,800	( 34,810,894)
09-08-16	09-08-16		8F74329PDQ1Q6ACP		022		683,376	( 35,494,270)
						0	35,494,270	( 35,494,270)

**BUKU BESAR 511111 Belanja Gaji Pokok PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	402,375,080		402,375,080
29-01-16	29-01-16		160223311000395		022	2,618,200		404,993,280
01-02-16	01-02-16		160221503000169		022	405,571,580		810,564,860
10-02-16	10-02-16		160223311000823		022	2,724,400		813,289,260
18-02-16	18-02-16		160223311001136		022	206,700		813,495,960
01-03-16	01-03-16		160221503000251		022	404,013,780		1,217,509,740
01-04-16	01-04-16		160221503000339		022	407,434,580		1,624,944,320
02-05-16	02-05-16		160221503000464		022	408,103,680		2,033,048,000
13-05-16	13-05-16		160223311006350		022	481,600		2,033,529,600
01-06-16	01-06-16		160221503000633		022	408,204,980		2,441,734,580
24-06-16	24-06-16		160221503000832		022	408,204,980		2,849,939,560
			160221503000833		022	408,204,980		3,258,144,540
01-07-16	01-07-16		160221503000708		022	410,064,000		3,668,208,540
01-08-16	01-08-16		160221503001036		022	394,130,000		4,062,338,540
01-09-16	01-09-16		160221503001171		022	399,392,800		4,461,731,340
09-09-16	09-09-16		160223311014046		022	5,173,400		4,466,904,740
03-10-16	03-10-16		160221503001325		022	399,804,700		4,866,709,440
01-11-16	01-11-16		160221503001373		022	392,644,800		5,259,354,240
08-11-16	08-11-16		160223311017867		022	2,451,300		5,261,805,540
01-12-16	01-12-16		160221503001503		022	388,365,400		5,650,170,940
						5,650,170,940	0	5,650,170,940

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 43

BUKU BESAR 511119 Belanja Pembulatan Gaji PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	5,899		5,899
29-01-16	29-01-16		160223311000395		022	84		5,983
01-02-16	01-02-16		160221503000169		022	5,949		11,932
10-02-16	10-02-16		160223311000823		022	44		11,976
01-03-16	01-03-16		160221503000251		022	5,808		17,784
01-04-16	01-04-16		160221503000339		022	5,406		23,190
02-05-16	02-05-16		160221503000464		022	5,440		28,630
13-05-16	13-05-16		160223311006350		022	104		28,734
01-06-16	01-06-16		160221503000633		022	5,342		34,076
24-06-16	24-06-16		160221503000832		022	120		34,196
			160221503000833		022	4,710		38,906
01-07-16	01-07-16		160221503000708		022	5,417		44,323
01-08-16	01-08-16		160221503001036		022	5,250		49,573
01-09-16	01-09-16		160221503001171		022	5,346		54,919
09-09-16	09-09-16		160223311014046		022	20		54,939
03-10-16	03-10-16		160221503001325		022	5,506		60,445
01-11-16	01-11-16		160221503001373		022	5,387		65,832
08-11-16	08-11-16		160223311017867		022	455		66,287
01-12-16	01-12-16		160221503001503		022	5,435		71,722
						71,722	0	71,722

BUKU BESAR 511121 Belanja Tunj. Suami/Istri PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	31,901,074		31,901,074
29-01-16	29-01-16		160223311000395		022	261,820		32,162,894
01-02-16	01-02-16		160221503000169		022	32,203,024		64,365,918
10-02-16	10-02-16		160223311000823		022	272,440		64,638,358
18-02-16	18-02-16		160223311001136		022	20,670		64,659,028
01-03-16	01-03-16		160221503000251		022	31,973,994		96,633,022
01-04-16	01-04-16		160221503000339		022	32,242,274		128,875,296
02-05-16	02-05-16		160221503000464		022	32,309,184		161,184,480

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 44

**BUKU BESAR 511121 Belanja Tunj. Suami/Istri PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
13-05-16	13-05-16	SP2DPL	160223311006350	01810020023970	022	48,160		161,232,640
01-06-16	01-06-16		160221503000633		022	32,319,314		193,551,954
24-06-16	24-06-16		160221503000833		022	32,319,314		225,871,268
01-07-16	01-07-16		160221503000708		022	32,461,370		258,332,638
01-08-16	01-08-16		160221503001036		022	31,370,680		289,703,318
01-09-16	01-09-16		160221503001171		022	31,379,620		321,082,938
03-10-16	03-10-16		160221503001325		022	31,145,580		352,228,518
01-11-16	01-11-16		160221503001373		022	30,417,950		382,646,468
08-11-16	08-11-16		160223311017867		022	233,490		382,879,958
01-12-16	01-12-16		160221503001503		022	29,990,010		412,869,968
						412,869,968	0	412,869,968

**BUKU BESAR 511122 Belanja Tunj. Anak PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	7,697,546		7,697,546
29-01-16	29-01-16		160223311000395		022	38,212		7,735,758
01-02-16	01-02-16		160221503000169		022	7,698,884		15,434,642
10-02-16	10-02-16		160223311000823		022	54,488		15,489,130
01-03-16	01-03-16		160221503000251		022	7,703,472		23,192,602
01-04-16	01-04-16		160221503000339		022	7,779,176		30,971,778
02-05-16	02-05-16		160221503000464		022	7,800,794		38,772,572
13-05-16	13-05-16		160223311006350		022	16,186		38,788,758
01-06-16	01-06-16		160221503000633		022	7,726,496		46,515,254
24-06-16	24-06-16		160221503000833		022	7,726,496		54,241,750
01-07-16	01-07-16		160221503000708		022	7,662,138		61,903,888
01-08-16	01-08-16		160221503001036		022	7,576,258		69,480,146
01-09-16	01-09-16		160221503001171		022	7,579,834		77,059,980
03-10-16	03-10-16		160221503001325		022	7,584,930		84,644,910
01-11-16	01-11-16		160221503001373		022	7,602,346		92,247,256
08-11-16	08-11-16		160223311017867		022	95,188		92,342,444
01-12-16	01-12-16		160221503001503		022	7,608,566		99,951,010

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 45

99,951,010	0	99,951,010
------------	---	------------

**BUKU BESAR 511123 Belanja Tunj. Struktural PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	7,225,000		7,225,000
01-02-16	01-02-16		160221503000169		022	7,225,000		14,450,000
01-03-16	01-03-16		160221503000251		022	7,225,000		21,675,000
01-04-16	01-04-16		160221503000339		022	7,225,000		28,900,000
02-05-16	02-05-16		160221503000464		022	8,745,000		37,645,000
13-05-16	13-05-16		160223311006350		022	540,000		38,185,000
01-06-16	01-06-16		160221503000633		022	8,745,000		46,930,000
24-06-16	24-06-16		160221503000833		022	8,745,000		55,675,000
01-07-16	01-07-16		160221503000708		022	8,745,000		64,420,000
01-08-16	01-08-16		160221503001036		022	8,745,000		73,165,000
01-09-16	01-09-16		160221503001171		022	8,745,000		81,910,000
03-10-16	03-10-16		160221503001325		022	8,745,000		90,655,000
01-11-16	01-11-16		160221503001373		022	8,745,000		99,400,000
01-12-16	01-12-16		160221503001503		022	8,205,000		107,605,000
						107,605,000	0	107,605,000

**BUKU BESAR 511124 Belanja Tunj. Fungsional PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	25,060,000		25,060,000
29-01-16	29-01-16		160223311000395		022	960,000		26,020,000
01-02-16	01-02-16		160221503000169		022	25,385,000		51,405,000
01-03-16	01-03-16		160221503000251		022	25,385,000		76,790,000
01-04-16	01-04-16		160221503000339		022	25,385,000		102,175,000
02-05-16	02-05-16		160221503000464		022	24,410,000		126,585,000
01-06-16	01-06-16		160221503000633		022	24,410,000		150,995,000
24-06-16	24-06-16		160221503000833		022	24,410,000		175,405,000
01-07-16	01-07-16		160221503000708		022	24,410,000		199,815,000
01-08-16	01-08-16		160221503001036		022	20,610,000		220,425,000
01-09-16	01-09-16		160221503001171		022	22,785,000		243,210,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 46

**BUKU BESAR 511124 Belanja Tunj. Fungsional PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-09-16	09-09-16	SP2DPL	160223311014046	01810020023970	022	1,400,000		244,610,000
			160223311014073		022	1,600,000		246,210,000
21-09-16	21-09-16		160223311014608		022	4,225,000		250,435,000
03-10-16	03-10-16		160221503001325		022	22,785,000		273,220,000
01-11-16	01-11-16		160221503001373		022	23,085,000		296,305,000
08-11-16	08-11-16		160223311017867		022	2,700,000		299,005,000
01-12-16	01-12-16		160221503001503		022	25,585,000		324,590,000
						324,590,000	0	324,590,000

**BUKU BESAR 511125 Belanja Tunj. PPh PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	3,412,279		3,412,279
29-01-16	29-01-16		160223311000395		022	38,962		3,451,241
01-02-16	01-02-16		160221503000169		022	3,423,341		6,874,582
01-03-16	01-03-16		160221503000251		022	3,470,450		10,345,032
01-04-16	01-04-16		160221503000339		022	3,569,721		13,914,753
02-05-16	02-05-16		160221503000464		022	3,605,072		17,519,825
13-05-16	13-05-16		160223311006350		022	31,818		17,551,643
01-06-16	01-06-16		160221503000633		022	3,615,801		21,167,444
24-06-16	24-06-16		160221503000832		022	13,720,638		34,888,082
			160221503000833		022	17,019,588		51,907,670
01-07-16	01-07-16		160221503000708		022	3,670,714		55,578,384
01-08-16	01-08-16		160221503001036		022	3,149,702		58,728,086
01-09-16	01-09-16		160221503001171		022	3,339,901		62,067,987
09-09-16	09-09-16		160223311014046		022	153,387		62,221,374
			160223311014073		022	304,006		62,525,380
21-09-16	21-09-16		160223311014608		022	200,702		62,726,082
03-10-16	03-10-16		160221503001325		022	3,356,426		66,082,508
01-11-16	01-11-16		160221503001373		022	3,291,644		69,374,152
08-11-16	08-11-16		160223311017867		022	241,918		69,616,070
01-12-16	01-12-16		160221503001503		022	3,799,668		73,415,738

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 47

73,415,738	0	73,415,738
------------	---	------------

**BUKU BESAR 511126 Belanja Tunj. Beras PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	24,767,640		24,767,640
01-02-16	01-02-16		160221503000169		022	24,912,480		49,680,120
10-02-16	10-02-16		160223311000823		022	217,260		49,897,380
01-03-16	01-03-16		160221503000251		022	24,767,640		74,665,020
01-04-16	01-04-16		160221503000339		022	24,767,640		99,432,660
02-05-16	02-05-16		160221503000464		022	24,767,640		124,200,300
01-06-16	01-06-16		160221503000633		022	24,695,220		148,895,520
01-07-16	01-07-16		160221503000708		022	24,622,800		173,518,320
01-08-16	01-08-16		160221503001036		022	24,188,280		197,706,600
01-09-16	01-09-16		160221503001171		022	24,260,700		221,967,300
09-09-16	09-09-16		160223311014046		022	72,420		222,039,720
03-10-16	03-10-16		160221503001325		022	24,188,280		246,228,000
01-11-16	01-11-16		160221503001373		022	23,898,600		270,126,600
01-12-16	01-12-16		160221503001503		022	23,753,760		293,880,360
						293,880,360	0	293,880,360

**BUKU BESAR 511129 Belanja Uang Makan PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-02-16	04-02-16	SP2DPL	160223311000693	01810020023970	022	64,102,000		64,102,000
10-03-16	10-03-16		160223311002271		022	64,968,000		129,070,000
15-04-16	15-04-16		160223311004438		022	50,584,000		179,654,000
11-05-16	11-05-16		160223311006194		022	59,788,000		239,442,000
10-06-16	10-06-16		160223311008174		022	56,826,000		296,268,000
01-07-16	01-07-16		160223311009725		022	69,404,000		365,672,000
04-08-16	04-08-16		160223311011633		022	47,970,000		413,642,000
06-09-16	06-09-16		160223311013770		022	69,506,000		483,148,000
07-10-16	07-10-16		160223311015730		022	64,418,000		547,566,000
08-11-16	08-11-16		160223311017866		022	66,978,000		614,544,000
06-12-16	06-12-16		160223311020393		022	70,844,000		685,388,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 48

**BUKU BESAR 511129 Belanja Uang Makan PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
31-12-16	31-12-16	SP2DPL	160221701002032	01810020023970	022	60,870,000		746,258,000
						746,258,000	0	746,258,000

**BUKU BESAR 511151 Belanja Tunjangan Umum PNS**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-01-16	04-01-16	SP2DPL	160221503000065	01810020023970	022	14,285,000		14,285,000
29-01-16	29-01-16		160223311000395		022	30,000		14,315,000
01-02-16	01-02-16		160221503000169		022	14,475,000		28,790,000
10-02-16	10-02-16		160223311000823		022	185,000		28,975,000
01-03-16	01-03-16		160221503000251		022	14,295,000		43,270,000
01-04-16	01-04-16		160221503000339		022	14,295,000		57,565,000
02-05-16	02-05-16		160221503000464		022	14,110,000		71,675,000
01-06-16	01-06-16		160221503000633		022	14,295,000		85,970,000
24-06-16	24-06-16		160221503000833		022	14,295,000		100,265,000
01-07-16	01-07-16		160221503000708		022	14,295,000		114,560,000
01-08-16	01-08-16		160221503001036		022	14,295,000		128,855,000
01-09-16	01-09-16		160221503001171		022	14,295,000		143,150,000
03-10-16	03-10-16		160221503001325		022	14,295,000		157,445,000
01-11-16	01-11-16		160221503001373		022	13,925,000		171,370,000
01-12-16	01-12-16		160221503001503		022	13,370,000		184,740,000
						184,740,000	0	184,740,000

**BUKU BESAR 521111 Belanja Keperluan Perkantoran**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
02-02-16	02-02-16	SP2DPL	160223311000513	01810020023970	022	24,000,000		24,000,000
09-02-16	09-02-16		160223311000802		022	17,874,950		41,874,950
19-02-16	19-02-16		160221302000841		022	49,519,000		91,393,950
02-03-16	02-03-16		160223311001686		022	24,000,000		115,393,950
07-03-16	07-03-16		160223311002037		022	12,923,000		128,316,950
08-04-16	08-04-16		160221701000097		022	469,625		128,786,575



**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 49

**BUKU BESAR 521111 Belanja Keperluan Perkantoran**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
08-04-16	08-04-16	SP2DPL	160223311003970	01810020023970	022	24,000,000		152,786,575
13-04-16	13-04-16		160223311004347		022	8,579,100		161,365,675
03-05-16	03-05-16		160223311005643		022	24,000,000		185,365,675
19-05-16	19-05-16		160223311006688		022	20,102,810		205,468,485
30-05-16	30-05-16		160221701000235		022	17,166,000		222,634,485
06-06-16	06-06-16		160223311007845		022	24,000,000		246,634,485
14-06-16	14-06-16		160221701000295		022	5,889,000		252,523,485
01-07-16	01-07-16		160223311009713		022	24,000,000		276,523,485
19-07-16	19-07-16		160223311010608		022	8,367,500		284,890,985
04-08-16	04-08-16		160223311011567		022	24,000,000		308,890,985
23-08-16	23-08-16		160223311012677		022	3,414,000		312,304,985
30-08-16	30-08-16		160221302012558		022	32,500,000		344,804,985
			160221302012559		022	36,000,000		380,804,985
06-09-16	06-09-16		160223311013655		022	24,000,000		404,804,985
27-09-16	27-09-16		160223311014897		022	2,579,000		407,383,985
06-10-16	06-10-16		160221302015111		022	36,000,000		443,383,985
			160223311015695		022	24,000,000		467,383,985
01-11-16	01-11-16		160223311017189		022	24,000,000		491,383,985
10-11-16	10-11-16		160223311018148		022	644,000		492,027,985
02-12-16	02-12-16		160221701000881		022	4,319,000		496,346,985
			160223311019683		022	24,000,000		520,346,985
05-12-16	05-12-16		160223311020208		022	24,000,000		544,346,985
16-12-16	16-12-16		160221701000974		022	4,676,500		549,023,485
21-12-16	21-12-16		160221302021400		022	36,000,000		585,023,485
27-12-16	27-12-16		160221701001265		022	6,294,000		591,317,485
						591,317,485	0	591,317,485

**BUKU BESAR 521114 Belanja Pengiriman Surat Dinas Pos Pusat**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-02-16	09-02-16	SP2DPL	160223311000802	01810020023970	022	78,000		78,000
13-04-16	13-04-16		160223311004347		022	69,000		147,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 50

**BUKU BESAR 521114 Belanja Pengiriman Surat Dinas Pos Pusat**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
19-05-16	19-05-16	SP2DPL	160223311006688	01810020023970	022	99,000		246,000
30-05-16	30-05-16		160221701000235		022	39,000		285,000
14-06-16	14-06-16		160221701000295		022	39,000		324,000
23-08-16	23-08-16		160223311012677		022	198,000		522,000
27-09-16	27-09-16		160223311014897		022	728,500		1,250,500
10-11-16	10-11-16		160223311018148		022	78,000		1,328,500
16-12-16	16-12-16		160221701000974		022	39,000		1,367,500
						1,367,500	0	1,367,500

**BUKU BESAR 521115 Belanja Honor Operasional Satuan Kerja**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
02-02-16	02-02-16	SP2DPL	160223311000513	01810020023970	022	6,450,000		6,450,000
02-03-16	02-03-16		160223311001686		022	6,450,000		12,900,000
08-04-16	08-04-16		160223311003970		022	6,450,000		19,350,000
03-05-16	03-05-16		160223311005643		022	6,450,000		25,800,000
06-06-16	06-06-16		160223311007845		022	6,450,000		32,250,000
01-07-16	01-07-16		160223311009713		022	6,450,000		38,700,000
04-08-16	04-08-16		160223311011567		022	6,450,000		45,150,000
23-08-16	23-08-16		160223311012676		022	6,600,000		51,750,000
06-09-16	06-09-16		160223311013655		022	6,450,000		58,200,000
06-10-16	06-10-16		160223311015603		022	6,450,000		64,650,000
10-11-16	10-11-16		160223311018148		022	6,450,000		71,100,000
16-12-16	16-12-16		160221701000973		022	6,600,000		77,700,000
			160221701000974		022	12,900,000		90,600,000
						90,600,000	0	90,600,000

**BUKU BESAR 521211 Belanja Bahan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
02-02-16	02-02-16	SP2DPL	160221302000342	01810020023970	022	28,140,000		28,140,000
10-02-16	10-02-16		160223311000803		022	21,714,000		49,854,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 51

**BUKU BESAR 521211 Belanja Bahan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-02-16	10-02-16	SP2DPL	160223311000804	01810020023970	022	14,934,000		64,788,000
25-02-16	25-02-16		150221701003948		022	195,700,000		260,488,000
07-03-16	07-03-16		160221302001487		022	44,550,000		305,038,000
			160221302001488		022	17,820,000		322,858,000
			160221302001489		022	89,100,000		411,958,000
			160223311002035		022	9,694,800		421,652,800
			160223311002036		022	47,120,000		468,772,800
10-03-16	10-03-16		160221302001589		022	8,910,000		477,682,800
			160221302001590		022	13,365,000		491,047,800
			160221302001597		022	13,365,000		504,412,800
11-03-16	11-03-16		160221302001690		022	112,560,000		616,972,800
			160221302001699		022	57,915,000		674,887,800
			160221302001700		022	8,910,000		683,797,800
22-03-16	22-03-16		150221701003956		022	602,231,000		1,286,028,800
29-03-16	29-03-16		160221701000049		022	202,044,000		1,488,072,800
31-03-16	31-03-16		160221701000062		022	3,000,000		1,491,072,800
			160221701000063		022	334,892,000		1,825,964,800
06-04-16	06-04-16		160221701000078		022	528,734,875		2,354,699,675
11-04-16	11-04-16		160221701000098		022	21,174,000		2,375,873,675
13-04-16	13-04-16		160223311004346		022	56,855,250		2,432,728,925
19-05-16	19-05-16		160223311006686		022	44,424,000		2,477,152,925
			160223311006687		022	13,074,500		2,490,227,425
20-05-16	20-05-16		160221302005764		022	75,978,000		2,566,205,425
30-05-16	30-05-16		160221302006345		022	56,280,000		2,622,485,425
			160221701000234		022	40,540,000		2,663,025,425
			160221701000239		022	10,300,000		2,673,325,425
08-06-16	08-06-16		160221302007104		022	28,140,000		2,701,465,425
14-06-16	14-06-16		160221701000293		022	3,430,500		2,704,895,925
19-07-16	19-07-16		160223311010609		022	8,430,000		2,713,325,925
			160223311010610		022	56,610,000		2,769,935,925
23-08-16	23-08-16		160221302012071		022	20,100,000		2,790,035,925
			160221302012072		022	73,164,000		2,863,199,925

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 52

**BUKU BESAR 521211 Belanja Bahan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-08-16	23-08-16	SP2DPL	160223311012675	01810020023970	022	4,800,000		2,867,999,925
			160223311012676		022	27,730,000		2,895,729,925
06-09-16	06-09-16		160221302013189		022	60,000,000		2,955,729,925
			160221302013190		022	120,600,000		3,076,329,925
21-09-16	21-09-16		160221302014185		022	75,978,000		3,152,307,925
27-09-16	27-09-16		160223311014895		022	6,194,800		3,158,502,725
			160223311014896		022	42,015,000		3,200,517,725
09-11-16	09-11-16		160221302017374		022	74,425,000		3,274,942,725
10-11-16	10-11-16		160223311018146		022	11,585,500		3,286,528,225
			160223311018147		022	12,442,500		3,298,970,725
			160223311018150		022	67,035,000		3,366,005,725
02-12-16	02-12-16		160221701000879		022	6,720,000		3,372,725,725
			160221701000880		022	8,650,000		3,381,375,725
			160221701000882		022	31,845,000		3,413,220,725
16-12-16	16-12-16		160221701000972		022	1,000,000		3,414,220,725
			160221701000973		022	25,456,000		3,439,676,725
27-12-16	27-12-16		160221701001270		022	5,136,000		3,444,812,725
			160221701001271		022	3,023,500		3,447,836,225
						3,447,836,225	0	3,447,836,225

**BUKU BESAR 521213 Belanja Honor Output Kegiatan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
02-02-16	02-02-16	SP2DPL	160223311000512	01810020023970	022	18,000,000		18,000,000
25-02-16	25-02-16		150221701003948		022	19,200,000		37,200,000
02-03-16	02-03-16		160223311001696		022	18,000,000		55,200,000
22-03-16	22-03-16		150221701003956		022	17,850,000		73,050,000
29-03-16	29-03-16		160221701000049		022	6,300,000		79,350,000
31-03-16	31-03-16		160221701000063		022	33,600,000		112,950,000
06-04-16	06-04-16		160221701000078		022	26,250,000		139,200,000
08-04-16	08-04-16		160223311003971		022	18,000,000		157,200,000
11-04-16	11-04-16		160221701000098		022	1,050,000		158,250,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 53

**BUKU BESAR 521213 Belanja Honor Output Kegiatan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
03-05-16	03-05-16	SP2DPL	160223311005642	01810020023970	022	18,000,000		176,250,000
06-06-16	06-06-16		160223311007844		022	18,000,000		194,250,000
01-07-16	01-07-16		160223311009626		022	18,000,000		212,250,000
04-08-16	04-08-16		160223311011566		022	18,000,000		230,250,000
06-09-16	06-09-16		160223311013654		022	18,000,000		248,250,000
06-10-16	06-10-16		160223311015696		022	18,000,000		266,250,000
01-11-16	01-11-16		160223311017190		022	18,000,000		284,250,000
10-11-16	10-11-16		160223311018150		022	18,000,000		302,250,000
02-12-16	02-12-16		160221701000882		022	6,000,000		308,250,000
			160223311019656		022	18,000,000		326,250,000
05-12-16	05-12-16		160223311020209		022	18,000,000		344,250,000
						344,250,000	0	344,250,000

**BUKU BESAR 521219 Belanja Barang Non Operasional Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-02-16	10-02-16	SP2DPL	160223311000804	01810020023970	022	57,817,425		57,817,425
25-02-16	25-02-16		150221701003948		022	77,800,000		135,617,425
07-03-16	07-03-16		160223311002036		022	106,665,600		242,283,025
22-03-16	22-03-16		150221701003956		022	2,200,000		244,483,025
29-03-16	29-03-16		160221701000049		022	900,000		245,383,025
31-03-16	31-03-16		160221701000063		022	163,600,000		408,983,025
06-04-16	06-04-16		160221701000078		022	2,500,000		411,483,025
11-04-16	11-04-16		160221701000098		022	21,961,500		433,444,525
13-04-16	13-04-16		160223311004346		022	47,752,000		481,196,525
19-05-16	19-05-16		160223311006686		022	56,504,875		537,701,400
30-05-16	30-05-16		160221701000234		022	24,921,000		562,622,400
14-06-16	14-06-16		160221701000294		022	32,480,000		595,102,400
19-07-16	19-07-16		160223311010610		022	30,675,000		625,777,400
23-08-16	23-08-16		160223311012676		022	40,605,000		666,382,400
27-09-16	27-09-16		160223311014896		022	53,174,000		719,556,400
10-11-16	10-11-16		160223311018147		022	5,000,000		724,556,400

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 54

**BUKU BESAR 521219 Belanja Barang Non Operasional Lainnya**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-11-16	10-11-16	SP2DPL	160223311018150	01810020023970	022	600,000		725,156,400
24-11-16	24-11-16		160221302018441		022	114,800,000		839,956,400
25-11-16	25-11-16		160221302018513		022	32,347,500		872,303,900
02-12-16	02-12-16		160221701000880		022	7,707,300		880,011,200
			160221701000882		022	200,000		880,211,200
						880,211,200	0	880,211,200

**BUKU BESAR 521811 Belanja Barang Persediaan Barang Konsumsi**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
19-02-16	19-02-16	SP2DPL	160221302000840	01810020023970	022	97,427,000		97,427,000
27-09-16	27-09-16		160223311014897		022	150,000		97,577,000
10-11-16	10-11-16		160223311018148		022	2,890,000		100,467,000
						100,467,000	0	100,467,000

**BUKU BESAR 522111 Belanja Langganan Listrik**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
11-01-16	11-01-16	SP2DPL	160221302000017	01810020023970	022	32,594,503		32,594,503
09-02-16	09-02-16		160223311000802		022	125,704		32,720,207
12-02-16	12-02-16		160221302000623		022	17,500,580		50,220,787
07-03-16	07-03-16		160223311002037		022	127,909		50,348,696
10-03-16	10-03-16		160221302001603		022	25,264,140		75,612,836
12-04-16	12-04-16		160221302003308		022	21,889,696		97,502,532
13-04-16	13-04-16		160223311004347		022	125,262		97,627,794
11-05-16	11-05-16		160221302005069		022	23,026,958		120,654,752
14-06-16	14-06-16		160221302007487		022	26,707,037		147,361,789
15-07-16	15-07-16		160221302009647		022	22,109,145		169,470,934
16-08-16	16-08-16		160221302011712		022	24,145,773		193,616,707
15-09-16	15-09-16		160221302013770		022	27,370,504		220,987,211
17-10-16	17-10-16		160221302015811		022	22,396,593		243,383,804
08-11-16	08-11-16		160221302017307		022	22,630,452		266,014,256

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 55

**BUKU BESAR 522111 Belanja Langganan Listrik**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-11-16	10-11-16	SP2DPL	160223311018148	01810020023970	022	101,106		266,115,362
07-12-16	07-12-16		160221302019582		022	23,856,857		289,972,219
						289,972,219	0	289,972,219

**BUKU BESAR 522112 Belanja Langganan Telepon**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-02-16	09-02-16	SP2DPL	160223311000802	01810020023970	022	1,667,503		1,667,503
07-03-16	07-03-16		160223311002037		022	1,392,664		3,060,167
13-04-16	13-04-16		160223311004347		022	3,981,666		7,041,833
19-05-16	19-05-16		160223311006688		022	2,091,586		9,133,419
19-07-16	19-07-16		160223311010608		022	2,024,781		11,158,200
23-08-16	23-08-16		160223311012677		022	2,853,606		14,011,806
27-09-16	27-09-16		160223311014897		022	1,813,903		15,825,709
10-11-16	10-11-16		160223311018148		022	1,073,685		16,899,394
02-12-16	02-12-16		160221701000881		022	992,565		17,891,959
16-12-16	16-12-16		160221701000974		022	1,130,674		19,022,633
						19,022,633	0	19,022,633

**BUKU BESAR 522141 Belanja Sewa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-02-16	10-02-16	SP2DPL	160223311000804	01810020023970	022	3,250,000		3,250,000
25-02-16	25-02-16		150221701003948		022	9,600,000		12,850,000
07-03-16	07-03-16		160223311002036		022	13,000,000		25,850,000
31-03-16	31-03-16		160221701000063		022	14,000,000		39,850,000
11-04-16	11-04-16		160221701000098		022	153,650,000		193,500,000
13-04-16	13-04-16		160223311004346		022	15,000,000		208,500,000
19-05-16	19-05-16		160223311006686		022	7,800,000		216,300,000
30-05-16	30-05-16		160221701000234		022	9,750,000		226,050,000
23-08-16	23-08-16		160223311012676		022	11,050,000		237,100,000
27-09-16	27-09-16		160223311014896		022	22,750,000		259,850,000





B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 57

BUKU BESAR 523111 Belanja Pemeliharaan Gedung dan Bangunan

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
29-02-16	29-02-16	SP2DPL	160221302001170	01810020023970	022	160,967,000		160,967,000
13-04-16	13-04-16		160223311004347		022	425,000		161,392,000
						161,392,000	0	161,392,000

BUKU BESAR 523119 Belanja Pemeliharaan Gedung dan Bangunan Lainnya

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
04-02-16	04-02-16	SP2DPL	160221302000417	01810020023970	022	17,244,000		17,244,000
09-02-16	09-02-16		160223311000802		022	17,920,000		35,164,000
10-02-16	10-02-16		160221302000514		022	20,240,000		55,404,000
			160221302000515		022	17,054,000		72,458,000
			160221302000516		022	25,160,000		97,618,000
24-02-16	24-02-16		160221302001008		022	38,038,000		135,656,000
29-02-16	29-02-16		160221302001163		022	32,366,000		168,022,000
07-03-16	07-03-16		160223311002037		022	4,745,000		172,767,000
30-03-16	30-03-16		160221302002534		022	97,894,000		270,661,000
13-04-16	13-04-16		160223311004347		022	18,035,500		288,696,500
26-04-16	26-04-16		160221302004141		022	28,000,000		316,696,500
19-05-16	19-05-16		160223311006688		022	6,856,500		323,553,000
30-05-16	30-05-16		160221701000235		022	1,520,000		325,073,000
14-06-16	14-06-16		160221701000295		022	4,383,750		329,456,750
19-07-16	19-07-16		160223311010608		022	1,520,000		330,976,750
23-08-16	23-08-16		160223311012677		022	1,590,000		332,566,750
			160223311012679		022	5,000,000		337,566,750
27-09-16	27-09-16		160223311014897		022	3,180,000		340,746,750
10-11-16	10-11-16		160223311018148		022	55,254,800		396,001,550
02-12-16	02-12-16		160221701000881		022	8,040,000		404,041,550
16-12-16	16-12-16		160221302020710		022	71,000,000		475,041,550
			160221701000974		022	6,476,500		481,518,050
27-12-16	27-12-16		160221701001265		022	4,935,450		486,453,500
						486,453,500	0	486,453,500

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 58

**BUKU BESAR 523121 Belanja Pemeliharaan Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-02-16	09-02-16	SP2DPL	160223311000802	01810020023970	022	74,228,832		74,228,832
07-03-16	07-03-16		160223311002037		022	38,778,250		113,007,082
13-04-16	13-04-16		160223311004347		022	37,211,350		150,218,432
19-05-16	19-05-16		160223311006688		022	71,544,250		221,762,682
30-05-16	30-05-16		160221701000235		022	15,548,450		237,311,132
14-06-16	14-06-16		160221701000295		022	10,245,450		247,556,582
19-07-16	19-07-16		160223311010608		022	38,303,250		285,859,832
23-08-16	23-08-16		160223311012677		022	25,491,900		311,351,732
27-09-16	27-09-16		160223311014897		022	32,978,250		344,329,982
10-11-16	10-11-16		160223311018148		022	33,952,450		378,282,432
02-12-16	02-12-16		160221701000881		022	25,709,400		403,991,832
16-12-16	16-12-16		160221701000974		022	7,059,300		411,051,132
27-12-16	27-12-16		160221701001265		022	1,891,200		412,942,332
						412,942,332	0	412,942,332

**BUKU BESAR 524111 Belanja Perjalanan Biasa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
21-01-16	21-01-16	SP2DPL	160223311000205	01810020023970	022	16,985,000		16,985,000
			160223311000207		022	2,625,000		19,610,000
			160223311000208		022	8,697,021		28,307,021
02-02-16	02-02-16		160223311000510		022	15,930,000		44,237,021
			160223311000511		022	1,145,000		45,382,021
10-02-16	10-02-16		160223311000803		022	42,379,900		87,761,921
			160223311000804		022	4,175,000		91,936,921
12-02-16	12-02-16		160223311000944		022	720,000		92,656,921
			160223311000945		022	76,847,200		169,504,121
18-02-16	18-02-16		160223311001114		022	20,270,000		189,774,121
			160223311001115		022	46,180,200		235,954,321
24-02-16	24-02-16		160223311001340		022	4,520,000		240,474,321
			160223311001341		022	6,160,000		246,634,321
29-02-16	29-02-16		160223311001510		022	3,910,000		250,544,321

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 59

BUKU BESAR 524111 Belanja Perjalanan Biasa

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
29-02-16	29-02-16	SP2DPL	160223311001511	01810020023970	022	8,985,000		259,529,321
07-03-16	07-03-16		160223311002036		022	5,085,000		264,614,321
			160223311002038		022	4,265,000		268,879,321
			160223311002039		022	12,002,700		280,882,021
30-03-16	30-03-16		160223311003078		022	10,255,000		291,137,021
			160223311003079		022	6,220,000		297,357,021
31-03-16	31-03-16		160221701000062		022	84,000,000		381,357,021
			160223311003205		022	31,040,000		412,397,021
			160223311003206		022	15,525,000		427,922,021
05-04-16	05-04-16		160223311003355		022	58,800,200		486,722,221
08-04-16	08-04-16		160221701000096		022	121,748,000		608,470,221
12-04-16	12-04-16		160223311004133		022	73,584,000		682,054,221
13-04-16	13-04-16		160223311004345		022	47,910,000		729,964,221
			160223311004346		022	7,695,000		737,659,221
26-04-16	26-04-16		160223311005029		022	6,698,300		744,357,521
			160223311005030		022	23,766,200		768,123,721
03-05-16	03-05-16		160223311005644		022	20,630,000		788,753,721
10-05-16	10-05-16		160223311005993		022	4,010,000		792,763,721
			160223311005994		022	5,745,000		798,508,721
11-05-16	11-05-16		160223311006195		022	2,125,000		800,633,721
19-05-16	19-05-16		160223311006689		022	9,950,000		810,583,721
			160223311006690		022	8,532,000		819,115,721
24-05-16	24-05-16		160223311006875		022	26,876,800		845,992,521
30-05-16	30-05-16		160221701000234		022	38,828,200		884,820,721
			160221701000239		022	19,955,000		904,775,721
			160223311007213		022	2,280,000		907,055,721
			160223311007214		022	33,220,000		940,275,721
14-06-16	14-06-16		160221701000293		022	88,069,719		1,028,345,440
			160221701000294		022	41,332,000		1,069,677,440
			160223311008348		022	1,965,000		1,071,642,440
			160223311008349		022	40,525,000		1,112,167,440
16-06-16	16-06-16		160223311008591		022	38,500,000		1,150,667,440

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 60

**BUKU BESAR 524111 Belanja Perjalanan Biasa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
20-06-16	20-06-16	SP2DPL	160223311008827	01810020023970	022	12,990,000		1,163,657,440
22-06-16	22-06-16		160223311008933		022	54,622,300		1,218,279,740
			160223311008934		022	37,057,300		1,255,337,040
19-07-16	19-07-16		160223311010609		022	145,254,300		1,400,591,340
			160223311010610		022	52,360,000		1,452,951,340
26-07-16	26-07-16		160223311010870		022	12,780,000		1,465,731,340
			160223311010871		022	39,030,000		1,504,761,340
27-07-16	27-07-16		160223311010956		022	4,200,000		1,508,961,340
04-08-16	04-08-16		160223311011564		022	15,414,200		1,524,375,540
			160223311011565		022	31,780,600		1,556,156,140
09-08-16	09-08-16		160223311011946		022	48,905,000		1,605,061,140
			160223311011947		022	4,740,000		1,609,801,140
23-08-16	23-08-16		160223311012675		022	118,724,250		1,728,525,390
			160223311012676		022	15,840,000		1,744,365,390
30-08-16	30-08-16		160223311013065		022	18,910,755		1,763,276,145
06-09-16	06-09-16		160223311013656		022	695,000		1,763,971,145
			160223311013657		022	15,753,086		1,779,724,231
21-09-16	21-09-16		160223311014603		022	5,505,000		1,785,229,231
			160223311014604		022	8,110,000		1,793,339,231
27-09-16	27-09-16		160223311014895		022	73,130,000		1,866,469,231
			160223311014896		022	19,235,000		1,885,704,231
			160223311014898		022	13,595,000		1,899,299,231
			160223311014899		022	11,600,000		1,910,899,231
			160223311014908		022	15,485,000		1,926,384,231
			160223311014909		022	850,000		1,927,234,231
03-10-16	03-10-16		160223311015141		022	8,000,000		1,935,234,231
			160223311015142		022	9,800,000		1,945,034,231
04-10-16	04-10-16		160223311015412		022	6,646,000		1,951,680,231
06-10-16	06-10-16		160223311015592		022	7,990,000		1,959,670,231
18-10-16	18-10-16		160223311016442		022	30,015,000		1,989,685,231
21-10-16	21-10-16		160223311016638		022	4,145,000		1,993,830,231
			160223311016639		022	5,040,000		1,998,870,231

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

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 61

**BUKU BESAR 524111 Belanja Perjalanan Biasa**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
10-11-16	10-11-16	SP2DPL	160223311018146	01810020023970	022	33,097,800		2,031,968,031
			160223311018147		022	53,346,198		2,085,314,229
			160223311018150		022	7,460,000		2,092,774,229
01-12-16	01-12-16		160223311019441		022	2,765,000		2,095,539,229
			160223311019442		022	11,795,000		2,107,334,229
02-12-16	02-12-16		160221701000879		022	28,360,600		2,135,694,829
			160221701000880		022	19,030,000		2,154,724,829
			160221701000882		022	17,360,000		2,172,084,829
16-12-16	16-12-16		160221701000972		022	15,110,000		2,187,194,829
			160221701000973		022	24,045,100		2,211,239,929
			160221701000976		022	7,360,000		2,218,599,929
27-12-16	27-12-16		160221701001270		022	23,873,000		2,242,472,929
			160221701001271		022	39,898,015		2,282,370,944
			160221701001272		022	24,725,000		2,307,095,944
						2,307,095,944	0	2,307,095,944

**BUKU BESAR 524114 Belanja Perjalanan Dinas Paket Meeting Dalam Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
11-01-16	11-01-16	SP2DPL	160223311000070	01810020023970	022	15,000,000		15,000,000
21-01-16	21-01-16		160223311000206		022	58,078,000		73,078,000
10-02-16	10-02-16		160223311000804		022	1,200,000		74,278,000
02-03-16	02-03-16		160223311001687		022	332,167,000		406,445,000
07-03-16	07-03-16		160223311002036		022	3,310,000		409,755,000
31-03-16	31-03-16		160221701000063		022	48,900,000		458,655,000
03-05-16	03-05-16		160223311005641		022	33,750,000		492,405,000
19-05-16	19-05-16		160223311006685		022	68,140,000		560,545,000
			160223311006686		022	8,900,000		569,445,000
30-05-16	30-05-16		160221701000234		022	32,905,000		602,350,000
04-08-16	04-08-16		160223311011564		022	27,300,000		629,650,000
			160223311011565		022	17,425,000		647,075,000
09-08-16	09-08-16		160223311011947		022	75,005,000		722,080,000

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 62

**BUKU BESAR 524114 Belanja Perjalanan Dinas Paket Meeting Dalam Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
23-08-16	23-08-16	SP2DPL	160223311012676	01810020023970	022	7,880,000		729,960,000
30-08-16	30-08-16		160223311013015		022	27,300,000		757,260,000
27-09-16	27-09-16		160223311014896		022	6,040,000		763,300,000
			160223311014900		022	11,500,000		774,800,000
27-12-16	27-12-16		160221701001270		022	1,250,000		776,050,000
			160221701001272		022	5,040,000		781,090,000
						781,090,000	0	781,090,000

**BUKU BESAR 524119 Belanja Perjalanan Dinas Paket Meeting Luar Kota**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
21-01-16	21-01-16	SP2DPL	160223311000205	01810020023970	022	7,905,000		7,905,000
			160223311000206		022	3,440,000		11,345,000
			160223311000208		022	600,000		11,945,000
02-02-16	02-02-16		160223311000510		022	8,775,000		20,720,000
10-02-16	10-02-16		160223311000803		022	5,485,000		26,205,000
12-02-16	12-02-16		160223311000946		022	164,806,000		191,011,000
18-02-16	18-02-16		160223311001114		022	7,100,000		198,111,000
			160223311001115		022	1,998,000		200,109,000
24-02-16	24-02-16		160223311001341		022	1,520,000		201,629,000
25-02-16	25-02-16		150221701003948		022	14,600,000		216,229,000
29-02-16	29-02-16		160223311001511		022	5,100,000		221,329,000
07-03-16	07-03-16		160223311002036		022	8,100,000		229,429,000
			160223311002039		022	3,794,000		233,223,000
			160223311002040		022	967,000,000		1,200,223,000
10-03-16	10-03-16		160223311002272		022	579,825,000		1,780,048,000
			160223311002273		022	515,250,000		2,295,298,000
22-03-16	22-03-16		150221701003956		022	58,690,000		2,353,988,000
29-03-16	29-03-16		160221701000049		022	35,340,000		2,389,328,000
30-03-16	30-03-16		160223311003078		022	810,000		2,390,138,000
31-03-16	31-03-16		160221701000063		022	41,200,000		2,431,338,000
			160223311003205		022	7,640,000		2,438,978,000

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK

Tanggal : 29-09-17

Halaman : 63

BUKU BESAR 524119 Belanja Perjalanan Dinas Paket Meeting Luar Kota

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
05-04-16	05-04-16	SP2DPL	16022331100355	01810020023970	022	3,770,000		2,442,748,000
06-04-16	06-04-16		160221701000078		022	79,775,000		2,522,523,000
11-04-16	11-04-16		160221701000098		022	230,380,000		2,752,903,000
13-04-16	13-04-16		160223311004345		022	1,370,000		2,754,273,000
26-04-16	26-04-16		160223311005030		022	840,000		2,755,113,000
10-05-16	10-05-16		160223311005994		022	2,090,000		2,757,203,000
11-05-16	11-05-16		160223311006195		022	4,920,000		2,762,123,000
24-05-16	24-05-16		160223311006875		022	2,640,000		2,764,763,000
30-05-16	30-05-16		160221701000234		022	6,150,000		2,770,913,000
			160223311007214		022	8,735,200		2,779,648,200
20-06-16	20-06-16		160223311008828		022	5,983,000		2,785,631,200
19-07-16	19-07-16		160223311010609		022	6,640,000		2,792,271,200
23-08-16	23-08-16		160223311012675		022	6,190,000		2,798,461,200
			160223311012676		022	5,370,000		2,803,831,200
30-08-16	30-08-16		160223311013065		022	1,200,000		2,805,031,200
06-09-16	06-09-16		160223311013657		022	300,000		2,805,331,200
27-09-16	27-09-16		160223311014896		022	6,990,000		2,812,321,200
			160223311014899		022	1,080,000		2,813,401,200
04-10-16	04-10-16		160223311015412		022	2,060,000		2,815,461,200
06-10-16	06-10-16		160223311015591		022	9,387,000		2,824,848,200
21-10-16	21-10-16		160223311016638		022	4,960,000		2,829,808,200
10-11-16	10-11-16		160223311018146		022	2,050,000		2,831,858,200
			160223311018150		022	32,850,000		2,864,708,200
01-12-16	01-12-16		160223311019441		022	6,968,000		2,871,676,200
02-12-16	02-12-16		160221701000879		022	540,000		2,872,216,200
			160221701000882		022	10,750,000		2,882,966,200
16-12-16	16-12-16		160221701000972		022	270,000		2,883,236,200
27-12-16	27-12-16		160221701001270		022	490,000		2,883,726,200
						2,883,726,200	0	2,883,726,200

**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 64

**BUKU BESAR 526112 Belanja Peralatan Dan Mesin Untuk Diserahkan kepada Masyarakat/Pemda**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
09-11-16	09-11-16	SP2DPL	160221302017373	01810020023970	022	79,178,000		79,178,000
						79,178,000	0	79,178,000

**BUKU BESAR 526113 Belanja Gedung Dan Bangunan Untuk Diserahkan kepada Masyarakat/Pemda**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
28-10-16	28-10-16	SP2DPL	160221302016632	01810020023970	022	109,487,000		109,487,000
03-11-16	03-11-16		160221302016939		022	109,530,000		219,017,000
						219,017,000	0	219,017,000

**BUKU BESAR 532111 Belanja Modal Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
12-02-16	12-02-16	SP2DPL	160221302000607	01810020023970	022	83,000,000		83,000,000
13-04-16	13-04-16		160223311004348		022	12,700,000		95,700,000
21-04-16	21-04-16		160221302003908		022	16,491,500		112,191,500
09-08-16	09-08-16		160221302011208		022	22,776,000		134,967,500
23-08-16	23-08-16		160223311012678		022	15,130,000		150,097,500
04-10-16	04-10-16		160223311015411		022	2,880,000		152,977,500
21-10-16	21-10-16		160223311016637		022	7,120,000		160,097,500
10-11-16	10-11-16		160223311018149		022	3,689,600		163,787,100
17-11-16	17-11-16		160223311018690		022	275,000,000		438,787,100
18-11-16	18-11-16		160221302018086		022	30,575,000		469,362,100
07-12-16	07-12-16		160223311020488		022	247,500,000		716,862,100
16-12-16	16-12-16		160221701000975		022	1,150,000		718,012,100
20-12-16	20-12-16		160223311021663		022	27,500,000		745,512,100
22-12-16	22-12-16		160221302021498		022	22,896,500		768,408,600
			160221302021501		022	34,529,000		802,937,600
27-12-16	27-12-16		160221701001266		022	6,111,500		809,049,100
						809,049,100	0	809,049,100



**B U K U B E S A R K A S**  
**PERIODE 1 JANUARI S/D 31 DESEMBER 2016**

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 65

**BUKU BESAR 532121 Belanja Penambahan Nilai Peralatan dan Mesin**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
03-05-16	03-05-16	SP2DPL	160221303004770	01810020023970	022	83,818,900		83,818,900
						83,818,900	0	83,818,900

**BUKU BESAR 533111 Belanja Modal Gedung dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-08-16	30-08-16	SP2DPL	160221302012555	01810020023970	022	132,682,700		132,682,700
06-09-16	06-09-16		160221302013187		022	6,983,300		139,666,000
16-12-16	16-12-16		160221302020711		022	77,900,000		217,566,000
						217,566,000	0	217,566,000

**BUKU BESAR 533121 Belanja Penambahan Nilai Gedung dan Bangunan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
07-12-16	07-12-16	SP2DPL	160221302019585	01810020023970	022	20,361,000		20,361,000
						20,361,000	0	20,361,000

**BUKU BESAR 534111 Belanja Modal Jalan dan Jembatan**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-08-16	30-08-16	SP2DPL	160221302012562	01810020023970	022	176,341,850		176,341,850
06-09-16	06-09-16		160221302013178		022	9,281,150		185,623,000
						185,623,000	0	185,623,000

**BUKU BESAR 534121 Belanja Modal Irigasi**

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
30-08-16	30-08-16	SP2DPL	160221302012557	01810020023970	022	100,244,000		100,244,000
06-09-16	06-09-16		160221302013163		022	5,276,000		105,520,000
						105,520,000	0	105,520,000

B U K U B E S A R K A S  
PERIODE 1 JANUARI S/D 31 DESEMBER 2016

Kd Lap : BBSAIK  
Tanggal : 29-09-17  
Halaman : 66

BUKU BESAR 536111 Belanja Modal Lainnya

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
31-08-16	31-08-16	SP2DPL	160221302012676	01810020023970	022	22,850,000		22,850,000
						22,850,000	0	22,850,000

BUKU BESAR 511119 Pengembalian Belanja Pembulatan Gaji PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
18-02-16	18-02-16	SP2DPT	160223311001136	01810020023970	022		33	( 33)
13-05-16	13-05-16		160223311006350		022		56	( 89)
08-11-16	08-11-16		160223311017867		022		236	( 325)
						0	325	( 325)

BUKU BESAR 511122 Pengembalian Belanja Tunj. Anak PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
27-05-16	27-05-16	SISPEN	0605011003060611	01810020023970	022		555,562	( 555,562)
						0	555,562	( 555,562)

BUKU BESAR 511151 Pengembalian Belanja Tunjangan Umum PNS

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
13-05-16	13-05-16	SP2DPT	160223311006350	01810020023970	022		185,000	( 185,000)
						0	185,000	( 185,000)

BUKU BESAR 524119 Pengembalian Belanja Perjalanan Dinas Paket Meeting Luar Kota

TGL POS	TGL DOK	JNS DOK	NO DOK	BAES1WIL SATK	KPPN	DEBET	KREDIT	SALDO
31-03-16	31-03-16	SISPEN	BEBEC2RQB7SQOFDI	01810020023970	022		9,200,000	( 9,200,000)
29-04-16	29-04-16		214FF0URS1EAUREI		022		144,000	( 9,344,000)
						0	9,344,000	( 9,344,000)