

REKAP SELISIH SALDO AKHIR DENGAN SALDO BANK DAN BRANKAS

No.	Kode Satker	Nama Satker	Jumlah			Selisih Saldo Akhir Kas dan Bank		Total
			Saldo Akhir	Saldo Akhir Bank	Saldo Akhir Brankas	Selisih kurang	Selisih lebih	
1	401670	Ms Idi	21,992,000.00	219,920,000.00	0.00	0.00	197,928,000.00	197,928,000.00
2	401715	Ms Kutacane	44,174,000.00	44,174,000.00	4,064,000.00	0.00	4,064,000.00	4,064,000.00
3	401642	Ms Lhok Sukon	38,416,700.00	39,449,352.00	4,598,000.00	0.00	5,630,652.00	5,630,652.00
4	308035	PA Argamakmur	34,701,700.00	34,555,600.00	13,466,100.00	0.00	13,320,000.00	13,320,000.00
5	402845	PA Bajawa	558,000.00	0.00	858,000.00	0.00	300,000.00	300,000.00
6	632043	PA Banjarbaru	29,329,000.00	11,506,733.00	17,822,300.00	0.00	33.00	33.00
7	402540	PA Barabai	55,188,500.00	52,344,553.00	2,844,000.00	0.00	53.00	53.00
8	307487	PA Barru	47,186,500.00	8,739,609.00	38,446,900.00	0.00	9.00	9.00
9	547699	PA Batam	329,316,539.00	75,287,352.00	254,030,187.00	0.00	1,000.00	1,000.00
10	682260	PA Batulicin	57,775,000.00	65,320,000.00	2,066,700.00	0.00	9,611,700.00	9,611,700.00
11	401287	PA Bawean	16,211,000.00	13,516,912.00	2,726,711.00	0.00	32,623.00	32,623.00
12	400832	PA Bekasi	994,214,800.00	996,636,800.00	0.00	0.00	2,422,000.00	2,422,000.00
13	307928	PA Bima	222,372,440.00	198,829,045.00	23,543,500.00	0.00	105.00	105.00
14	604751	PA Bitung	9,660,800.00	0.00	0.00	9,660,800.00	0.00	9,660,800.00
15	652080	PA Bontang	38,638,500.00	23,933,000.00	15,069,500.00	0.00	364,000.00	364,000.00
16	307541	PA Bulukumba	82,471,000.00	83,268,000.00	19,203,000.00	0.00	20,000,000.00	20,000,000.00
17	402995	PA Cibadak	176,851,700.00	0.00	0.00	176,851,700.00	0.00	176,851,700.00
18	400684	PA Cimahi	872,521,000.00	848,467,538.00	47,872,462.00	0.00	23,819,000.00	23,819,000.00
19	307932	PA Dompu	38,095,000.00	35,305,422.00	2,790,000.00	0.00	422.00	422.00
20	604765	PA Donggala	10,505,000.00	5,110,526.00	5,394,500.00	0.00	26.00	26.00
21	402622	PA Dumai	135,338,350.00	112,109,900.00	25,634,450.00	0.00	2,406,000.00	2,406,000.00
22	307597	PA Enrekang	25,753,250.00	10,266,406.00	15,486,800.00	44.00	0.00	44.00
23	402902	PA Fak Fak	9,058,300.00	5,353,484.00	3,705,800.00	0.00	984.00	984.00
24	401293	PA Gresik	168,230,838.00	126,637,552.00	41,593,300.00	0.00	14.00	14.00
25	400653	PA Jakarta Selatan	2,124,416,991.00	2,125,294,961.00	24,500.00	0.00	902,470.00	902,470.00
26	402185	PA Jambi	68,115,700.00	51,346,000.00	15,869,700.00	900,000.00	0.00	900,000.00
27	402876	PA Jayapura	25,590,900.00	5,760,420.80	19,746,900.00	83,579.20	0.00	83,579.20
28	401338	PA Jember	510,951,600.00	373,145,195.00	137,761,600.00	44,805.00	0.00	44,805.00
29	400982	PA Jepara	114,657,200.00	111,995,680.00	2,661,600.00	0.00	80.00	80.00
30	402531	PA Kandungan	33,994,900.00	7,706,332.00	26,288,600.00	0.00	32.00	32.00
31	401055	PA Kebumen	264,645,600.00	233,118,000.00	32,527,600.00	0.00	1,000,000.00	1,000,000.00
32	403046	PA Kediri	75,682,000.00	69,923,238.00	6,312,500.00	0.00	553,738.00	553,738.00
33	403061	PA Kisaran	59,729,000.00	55,070,000.00	13,159,000.00	0.00	8,500,000.00	8,500,000.00
34	402468	PA Kuala Kapuas	46,511,944.00	32,031,114.00	14,481,000.00	0.00	170.00	170.00
35	307953	PA Kupang	24,332,900.00	21,962,435.00	2,370,450.00	15.00	0.00	15.00
36	632064	PA Lewoleba	381,000.00	0.00	0.00	381,000.00	0.00	381,000.00
37	402298	PA Lubuk Linggau	68,992,000.00	23,599,148.46	45,392,800.00	51.54	0.00	51.54
38	403077	PA Lubuk Pakam	186,109,600.00	198,664,600.00	0.00	0.00	12,555,000.00	12,555,000.00
39	401472	PA Lumajang	397,438,380.00	371,864,000.00	17,599,380.00	7,975,000.00	0.00	7,975,000.00
40	401488	PA Madiun	58,588,000.00	45,480,969.13	13,108,000.00	0.00	969.13	969.13
41	307644	PA Majene	6,164,500.00	3,267,211.00	2,897,500.00	0.00	211.00	211.00
42	307623	PA Makale	3,548,900.00	775.00	3,548,900.00	0.00	775.00	775.00
43	307225	PA Manado	25,735,000.00	20,516,000.00	6,311,000.00	0.00	1,092,000.00	1,092,000.00
44	402911	PA Manokwari	20,101,750.00	17,915,262.00	4,940,750.00	0.00	2,754,262.00	2,754,262.00
45	307775	PA Masohi	3,586,000.00	2,673,257.00	975,000.00	0.00	62,257.00	62,257.00
46	402851	PA Maumere	407,000.00	40,389.00	366,600.00	11.00	0.00	11.00
47	401803	PA Medan	642,335,650.00	628,267,704.00	14,068,000.00	0.00	54.00	54.00
48	402669	PA Mempawah	72,192,050.00	57,734,667.00	14,501,000.00	0.00	43,617.00	43,617.00
49	402958	PA Merauke	30,901,000.00	26,695,004.00	6,719,000.00	0.00	2,513,004.00	2,513,004.00
50	614773	PA Mimika	28,117,300.00	19,925,811.00	8,202,000.00	0.00	10,511.00	10,511.00
51	307796	PA Morotai	6,284,568.00	0.00	0.00	6,284,568.00	0.00	6,284,568.00
52	402191	PA Muara Bungo	23,533,250.00	7,403,040.35	16,130,200.00	9.65	0.00	9.65
53	401990	PA Muara Labuh	6,363,400.00	3,455,736.00	2,907,600.00	64.00	0.00	64.00
54	402732	PA Negara	21,258,000.00	16,762,534.00	4,495,000.00	466.00	0.00	466.00

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			Saldo Akhir	Saldo Akhir Bank	Saldo Akhir Brankas	Selisih kurang	Selisih lebih	
55	402571	PA Negara	8,279,000.00	6,905,342.00	1,373,600.00	58.00	0.00	58.00
56	401953	PA Padang	100,156,700.00	169,147,620.00	533,900.00	0.00	69,524,820.00	69,524,820.00
57	401880	PA Padang Sidempuan	40,328,000.00	42,534,807.00	392,193.00	0.00	2,599,000.00	2,599,000.00
58	307619	PA Palopo	50,259,500.00	44,366,871.00	8,452,700.00	0.00	2,560,071.00	2,560,071.00
59	401539	PA Pamekasan	51,340,000.00	0.00	0.00	51,340,000.00	0.00	51,340,000.00
60	631982	PA Panyabungan	19,680,000.00	21,240,973.00	0.00	0.00	1,560,973.00	1,560,973.00
61	401432	PA Pasuruan	74,598,000.00	66,057,714.00	8,573,000.00	0.00	32,714.00	32,714.00
62	402050	PA Payakumbuh	19,597,185.00	19,720,351.00	0.00	0.00	123,166.00	123,166.00
63	400951	PA Purwodadi	220,266,000.00	212,374,344.00	7,891,600.00	56.00	0.00	56.00
64	402412	PA Putussibau	8,882,000.00	4,454,541.00	4,436,000.00	0.00	8,541.00	8,541.00
65	400817	PA Rangkasbitung	50,244,000.00	48,244,725.00	415,000.00	1,584,275.00	0.00	1,584,275.00
66	401812	PA Rantau Prapat	130,334,500.00	110,543,383.00	8,291,117.00	11,500,000.00	0.00	11,500,000.00
67	402808	PA Ruteng	6,842,000.00	10,293,000.00	3,730,000.00	0.00	7,181,000.00	7,181,000.00
68	402474	PA Sampit	36,693,500.00	62,045,616.00	372,000.00	0.00	25,724,116.00	25,724,116.00
69	401931	PA Sawahlunto	6,696,500.00	0.00	0.00	6,696,500.00	0.00	6,696,500.00
70	400911	PA Semarang	298,034,000.00	300,911,000.00	4,065,000.00	0.00	6,942,000.00	6,942,000.00
71	614769	PA Sentani	9,166,000.00	7,950,784.00	1,216,000.00	0.00	784.00	784.00
72	402942	PA Serui	546,000.00	49,000.00	485,000.00	12,000.00	0.00	12,000.00
73	401871	PA Sibolga	1,646,580.00	424,885.00	1,221,700.00	0.00	5.00	5.00
74	307602	PA Sidenreng	22,283,100.00	19,088,548.00	3,195,000.00	0.00	448.00	448.00
75	402882	PA Sorong	44,113,000.00	41,074,722.00	1,938,278.00	1,100,000.00	0.00	1,100,000.00
76	401143	PA Sragen	154,978,500.00	152,141,210.00	2,837,300.00	0.00	10.00	10.00
77	401560	PA Sumenep	116,379,000.00	85,427,000.00	30,958,000.00	0.00	6,000.00	6,000.00
78	307182	PA Tanah Grogot	72,820,900.00	52,245,417.00	20,575,500.00	0.00	17.00	17.00
79	307204	PA Tanjung Redep	51,772,000.00	0.00	0.00	51,772,000.00	0.00	51,772,000.00
80	401834	PA Tebing Tinggi	102,863,850.00	161,281,850.00	2,927,300.00	0.00	61,345,300.00	61,345,300.00
81	307161	PA Tenggara	131,459,000.00	128,571,000.00	2,474,000.00	414,000.00	0.00	414,000.00
82	307782	PA Ternate	59,039,400.00	49,832,000.00	11,260,400.00	0.00	2,053,000.00	2,053,000.00
83	604723	PA Tigaraksa	1,284,111,216.00	1,027,067,316.00	226,586,900.00	30,457,000.00	0.00	30,457,000.00
84	401390	PA Trenggalek	104,332,000.00	90,804,581.00	13,527,400.00	19.00	0.00	19.00
85	614684	PA Tulang Bawang	26,398,000.00	26,398,000.00	26,398,000.00	0.00	26,398,000.00	26,398,000.00
86	632001	PA Ujung Tanjung	43,393,500.00	40,001,387.00	3,392,200.00	0.00	87.00	87.00
87	402933	PA Wamena	5,161,000.00	4,668,331.00	492,000.00	669.00	0.00	669.00
88	307509	PA Watampone	242,665,700.00	232,408,599.00	10,257,100.00	1.00	0.00	1.00
89	401219	PA Wates	39,263,000.00	31,041,650.00	8,273,000.00	0.00	51,650.00	51,650.00
90	401152	PA Wonogiri	92,390,900.00	89,192,576.00	3,198,304.00	20.00	0.00	20.00
91	402123	PA. Pasir Pangarayan	33,160,300.00	37,052,761.00	0.00	0.00	3,892,461.00	3,892,461.00
92	402072	PA. Pekanbaru	143,114,800.00	87,521,984.83	55,592,800.00	15.17	0.00	15.17
93	402081	PA. Rengat	133,966,000.00	101,880,788.00	32,201,000.00	0.00	115,788.00	115,788.00
94	099251	PN Amuntai	8,708,050.00	3,636,091.00	5,072,000.00	0.00	41.00	41.00
95	099930	PN Atambua	84,206,790.00	79,278,006.00	8,131,790.00	0.00	3,203,006.00	3,203,006.00
96	400483	PN Bale Bandung	679,510,963.00	651,822,879.00	27,688,100.00	0.00	16.00	16.00
97	672910	PN Balige	140,635,500.00	144,197,500.00	3,562,000.00	0.00	7,124,000.00	7,124,000.00
98	098441	PN Banda Aceh	6,812,511,819.26	6,783,540,519.26	28,971,394.00	0.00	94.00	94.00
99	097514	PN Bandung	7,605,147,511.69	237,760,949.37	14,975,500.00	7,352,411,062.32	0.00	7,352,411,062.32
100	098324	PN Bangil	3,512,064,755.00	2,254,378,875.00	994,800.00	1,256,691,080.00	0.00	1,256,691,080.00
101	098413	PN Bangkalan	2,151,049,999.00	91,747,000.00	0.00	2,059,302,999.00	0.00	2,059,302,999.00
102	099858	PN Bangli	35,189,500.00	32,613,750.00	2,449,750.00	126,000.00	0.00	126,000.00
103	099197	PN Banjarmasin	605,255,650.00	605,654,000.00	1,820,500.00	0.00	2,218,850.00	2,218,850.00
104	099560	PN Bantaeng	35,954,700.00	0.00	0.00	35,954,700.00	0.00	35,954,700.00
105	099223	PN Barabai	10,447,540.00	6,777,688.00	3,658,000.00	11,852.00	0.00	11,852.00
106	097872	PN Batang	61,515,427.00	49,190,000.00	7,141,427.00	5,184,000.00	0.00	5,184,000.00
107	670206	PN Batulicin	111,964,000.00	116,767,843.00	7,806,500.00	0.00	12,610,343.00	12,610,343.00
108	099879	PN Bima	174,957,851.00	362,505,382.00	12,371,680.00	0.00	199,919,211.00	199,919,211.00

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109	098476	PN Bireuen	40,515,036.00	39,607,300.00	1,097,736.00	0.00	190,000.00	190,000.00
110	568725	PN Bitung	1,302,907,175.00	0.00	0.00	1,302,907,175.00	0.00	1,302,907,175.00
111	097645	PN Bogor	12,313,512,987.76	11,894,339,414.76	3,082,451.00	416,091,122.00	0.00	416,091,122.00
112	098125	PN Bojonegoro	244,483,150.00	244,528,266.00	0.00	0.00	45,116.00	45,116.00
113	097776	PN Brebes	119,926,810.00	117,000,000.00	2,926,900.00	0.00	90.00	90.00
114	098811	PN Bukittinggi	473,521,423.00	470,154,906.00	3,436,517.00	0.00	70,000.00	70,000.00
115	099581	PN Bulukumba	66,966,970.00	65,210,500.00	1,756,500.00	0.00	30.00	30.00
116	099162	PN Buntok	188,425,750.00	24,964,000.00	163,330,750.00	131,000.00	0.00	131,000.00
117	670248	PN Buol	7,691,000.00	0.00	0.00	7,691,000.00	0.00	7,691,000.00
118	097666	PN Cianjur	181,399,436.00	221,955,080.00	0.00	0.00	40,555,644.00	40,555,644.00
119	613519	PN Cibinong	1,119,503,140.00	1,600,102,676.00	13,658,687.00	0.00	494,258,223.00	494,258,223.00
120	098015	PN Cilacap	255,613,400.00	255,613,400.00	82,355,925.00	0.00	82,355,925.00	82,355,925.00
121	099780	PN Denpasar	48,748,782,014.61	48,744,092,909.00	4,689,125.00	0.00	19.39	19.39
122	099905	PN Dompu	58,893,250.00	60,414,000.00	0.00	0.00	1,520,750.00	1,520,750.00
123	400327	PN Dumai	190,609,000.00	191,313,237.00	0.00	0.00	704,237.00	704,237.00
124	099841	PN Gianyar	351,882,443.00	276,939,000.00	4,856,775.00	70,086,668.00	0.00	70,086,668.00
125	099361	PN Gorontalo	347,242,414.00	347,242,414.00	4,664,000.00	0.00	4,664,000.00	4,664,000.00
126	098696	PN Gunung Sitoli	299,044,270.00	296,781,833.00	2,535,820.00	0.00	273,383.00	273,383.00
127	098523	PN Idi	26,273,860.00	0.00	0.00	26,273,860.00	0.00	26,273,860.00
128	097471	PN Jakarta Pusat	39,412,964,210.76	39,338,794,220.76	74,200,000.00	0.00	30,010.00	30,010.00
129	097492	PN Jakarta Timur	116,342,898,220.29	116,320,942,263.50	21,956,000.00	0.00	43.21	43.21
130	400220	PN Jakarta Utara	59,271,990,254.00	59,271,990,254.00	3,342,700.00	0.00	3,342,700.00	3,342,700.00
131	098188	PN Jombang	8,031,832,150.00	8,029,972,012.00	1,860,000.00	138.00	0.00	138.00
132	400580	PN Kab. Kediri	335,498,250.00	217,409,721.00	8,235,500.00	109,853,029.00	0.00	109,853,029.00
133	097975	PN Karanganyar	853,868,866.00	849,700,493.00	4,168,400.00	0.00	27.00	27.00
134	098959	PN Kayugung	559,163,000.00	558,847,284.00	315,500.00	216.00	0.00	216.00
135	097908	PN Kebumen	94,208,119.00	87,863,407.00	6,284,712.00	60,000.00	0.00	60,000.00
136	098235	PN Kediri	356,530,607.00	242,964,302.00	5,969,707.00	107,596,598.00	0.00	107,596,598.00
137	099659	PN Kendari	209,049,900.00	868,107,880.00	0.00	0.00	659,057,980.00	659,057,980.00
138	099091	PN Ketapang	1,253,797,563.52	1,249,868,563.52	3,909,000.00	20,000.00	0.00	20,000.00
139	097996	PN Klaten	386,552,850.00	0.00	0.00	386,552,850.00	0.00	386,552,850.00
140	099816	PN Klungkung	72,964,360.00	40,074,074.00	32,889,286.00	1,000.00	0.00	1,000.00
141	099684	PN Kolaka	42,053,300.00	35,738,955.00	6,291,000.00	23,345.00	0.00	23,345.00
142	099219	PN Kotabaru	153,521,079.00	155,137,845.20	2,673,215.00	0.00	4,289,981.20	4,289,981.20
143	099052	PN Kotabumi	15,251,251.00	15,070,570.00	2,452,681.00	0.00	2,272,000.00	2,272,000.00
144	099155	PN Kuala Kapuas	207,046,650.00	155,291,868.00	9,787,400.00	41,967,382.00	0.00	41,967,382.00
145	098917	PN Kuala Tungkal	25,078,633.00	12,858,901.00	13,919,732.00	0.00	1,700,000.00	1,700,000.00
146	097755	PN Kudus	288,397,819.00	738,659,157.00	25,839,000.00	0.00	476,100,338.00	476,100,338.00
147	097709	PN Kuningan	37,153,001.00	24,183,700.00	13,069,310.00	0.00	100,009.00	100,009.00
148	477380	PN Kutai Barat	86,952,100.00	86,711,100.00	141,000.00	100,000.00	0.00	100,000.00
149	673020	PN Labuan Bajo	50,598,000.00	43,190,000.00	1,513,000.00	5,895,000.00	0.00	5,895,000.00
150	477230	PN Lembata	6,363,000.00	4,694,985.00	1,669,000.00	0.00	985.00	985.00
151	098480	PN Lhok Sukon	745,564,240.00	0.00	0.00	745,564,240.00	0.00	745,564,240.00
152	098497	PN Lhokseumawe	30,722,310.00	29,792,974.00	929,500.00	0.00	164.00	164.00
153	098970	PN Lubuk Linggau	528,271,761.00	528,271,761.00	4,096,000.00	0.00	4,096,000.00	4,096,000.00
154	400395	PN Lubuk Pakam	1,945,107,136.55	2,503,023,802.96	21,076,620.00	0.00	578,993,286.41	578,993,286.41
155	098828	PN Lubuk Sikaping	37,915,200.00	42,784,425.00	112,425.00	0.00	4,981,650.00	4,981,650.00
156	098345	PN Madiun	408,404,118.00	402,350,875.00	6,053,300.00	0.00	57.00	57.00
157	099617	PN Makale	121,104,000.00	125,816,000.00	4,712,000.00	0.00	9,424,000.00	9,424,000.00
158	099422	PN Makassar	13,683,986,200.00	1,109,677,900.00	0.00	12,574,308,300.00	0.00	12,574,308,300.00
159	099329	PN Manado	1,485,556,640.00	547,324,700.00	46,700.00	938,185,240.00	0.00	938,185,240.00
160	400132	PN Manna	6,947,625.00	4,448,000.00	2,149,625.00	350,000.00	0.00	350,000.00
161	400069	PN Manokwari	2,417,872,500.00	28,560,980.00	30,520.00	2,389,281,000.00	0.00	2,389,281,000.00
162	099230	PN Martapura	130,034,866.00	117,684,119.00	3,701,747.00	8,649,000.00	0.00	8,649,000.00

REKAP SELISIH SALDO AKHIR DENGAN SALDO BANK DAN BRANKAS

No.	Kode Satker	Nama Satker	Jumlah			Selisih Saldo Akhir Kas dan Bank		Total
			Saldo Akhir	Saldo Akhir Bank	Saldo Akhir Brankas	Selisih kurang	Selisih lebih	
163	663026	PN Menggala	105,209,000.00	55,225,000.00	2,568,000.00	47,416,000.00	0.00	47,416,000.00
164	400050	PN Merauke	287,349,100.00	0.00	0.00	287,349,100.00	0.00	287,349,100.00
165	098565	PN Meulaboh	1,567,543,529.00	0.00	0.00	1,567,543,529.00	0.00	1,567,543,529.00
166	098171	PN Mojokerto	692,973,253.00	703,239,678.00	1,742,575.00	0.00	12,009,000.00	12,009,000.00
167	400430	PN Muara Bulian	43,557,750.00	42,994,063.00	563,750.00	0.00	63.00	63.00
168	400101	PN Nabire	317,103,500.00	12,954,500.00	831,000.00	303,318,000.00	0.00	303,318,000.00
169	098242	PN Nganjuk	72,178,793.00	35,304,193.00	6,139,600.00	30,735,000.00	0.00	30,735,000.00
170	098370	PN Ngawi	79,200,185.00	81,087,450.00	441,185.00	0.00	2,328,450.00	2,328,450.00
171	681418	PN Oelamasi	60,427,500.00	59,258,213.00	1,170,300.00	0.00	1,013.00	1,013.00
172	098366	PN Pacitan	21,280,110.00	20,320,897.00	959,200.00	13.00	0.00	13.00
173	098722	PN Padang Sidempuan	405,659,866.00	173,169,756.00	0.00	232,490,110.00	0.00	232,490,110.00
174	098942	PN Palembang	1,323,222,203.00	1,233,930,326.00	89,291,177.00	700.00	0.00	700.00
175	099600	PN Palopo	146,312,900.00	145,602,320.00	710,580,000.00	0.00	709,869,420.00	709,869,420.00
176	099375	PN Palu	415,243,751.10	95,801,168.90	319,442,510.00	72.20	0.00	72.20
177	098391	PN Pamekasan	58,947,800.00	57,897,000.00	60,800.00	990,000.00	0.00	990,000.00
178	097581	PN Pandeglang	32,860,325.00	37,439,585.00	5,984,250.00	0.00	10,563,510.00	10,563,510.00
179	099443	PN Pangkajene	85,953,000.00	45,957,000.00	4,749,000.00	35,247,000.00	0.00	35,247,000.00
180	098792	PN Pariaman	186,226,825.00	151,235,661.00	3,309,164.00	31,682,000.00	0.00	31,682,000.00
181	099066	PN Pontianak	2,366,502,300.00	2,348,671,500.00	18,430,800.00	0.00	600,000.00	600,000.00
182	099912	PN Praya	532,885,551.00	507,992,594.00	6,652,907.00	18,240,050.00	0.00	18,240,050.00
183	097603	PN Purwakarta	200,495,290.00	625,773,651.00	7,712,410.00	0.00	432,990,771.00	432,990,771.00
184	400194	PN Putussibau	50,589,900.00	0.00	0.00	50,589,900.00	0.00	50,589,900.00
185	099265	PN Rantau	42,846,835.00	0.00	0.00	42,846,835.00	0.00	42,846,835.00
186	097865	PN Rembang	211,218,075.00	208,067,936.00	3,150,200.00	0.00	61.00	61.00
187	477261	PN Rokan Hilir	363,542,550.00	0.00	0.00	363,542,550.00	0.00	363,542,550.00
188	477249	PN Rote Ndao	17,196,000.00	21,067,115.00	0.00	0.00	3,871,115.00	3,871,115.00
189	098455	PN Sabang	5,978,600.00	5,895,600.00	900,100.00	0.00	817,100.00	817,100.00
190	099286	PN Samarinda	1,981,151,395.00	1,062,571,420.16	11,504,974.84	907,075,000.00	0.00	907,075,000.00
191	477374	PN Sarolangun	48,398,340.00	44,339,536.00	3,848,804.00	210,000.00	0.00	210,000.00
192	099890	PN Selong	481,650,729.00	418,434,729.00	3,216,000.00	60,000,000.00	0.00	60,000,000.00
193	097720	PN Semarang	8,292,387,784.24	1,798,630,000.00	18,537,400.00	6,475,220,384.24	0.00	6,475,220,384.24
194	099511	PN Sidenreng Rappang	260,998,000.00	461,912,632.00	0.00	0.00	200,914,632.00	200,914,632.00
195	098654	PN Sidikalang	68,685,993.00	67,459,218.00	1,465,775.00	0.00	239,000.00	239,000.00
196	099070	PN Singkawang	47,382,793.00	43,950,900.00	17,936,800.00	0.00	14,504,907.00	14,504,907.00
197	099947	PN Soe	77,685,749.00	87,129,249.00	6,057,500.00	0.00	15,501,000.00	15,501,000.00
198	400075	PN Sorong	10,772,809,955.00	234,244,575.00	35,750.00	10,538,529,630.00	0.00	10,538,529,630.00
199	097940	PN Sragen	191,266,460.00	179,186,850.00	12,079,600.00	10.00	0.00	10.00
200	108025	PN Stabat	1,280,206,279.00	1,280,758,259.00	971,750.00	0.00	1,523,730.00	1,523,730.00
201	097652	PN Sukabumi	45,764,900.00	0.00	0.00	45,764,900.00	0.00	45,764,900.00
202	663047	PN Sukadana	825,235,256.00	785,562,689.00	39,132,567.00	540,000.00	0.00	540,000.00
203	099883	PN Sumbawa Besar	118,628,850.00	107,209,677.00	11,492,500.00	0.00	73,327.00	73,327.00
204	400477	PN Sumber	2,261,954,153.00	2,241,001,553.00	13,484,500.00	7,468,100.00	0.00	7,468,100.00
205	098111	PN Surabaya	19,001,894,259.77	18,351,124,412.22	39,254,270.00	611,515,577.55	0.00	611,515,577.55
206	099340	PN Tahuna	3,039,269,677.00	3,035,050,253.00	4,107,424.00	112,000.00	0.00	112,000.00
207	400302	PN Tanah Grogot	51,692,100.00	39,593,000.00	3,199,100.00	8,900,000.00	0.00	8,900,000.00
208	097598	PN Tangerang	10,042,430,743.00	1,051,232,734.00	7,849,000.00	8,983,349,009.00	0.00	8,983,349,009.00
209	663005	PN Tanjung Balai Karimun	43,315,000.00	33,782,000.00	9,555,000.00	0.00	22,000.00	22,000.00
210	099031	PN Tanjung Karang	1,705,455,726.58	1,695,901,779.00	9,553,947.00	0.58	0.00	0.58
211	400421	PN Tanjung Pati	52,488,100.00	43,434,350.00	9,054,500.00	0.00	750.00	750.00
212	400291	PN Tanjung Redep	118,239,408.00	121,592,095.00	0.00	0.00	3,352,687.00	3,352,687.00
213	670170	PN Tanjung Selor	27,731,000.00	20,379,000.00	0.00	7,352,000.00	0.00	7,352,000.00
214	099272	PN Tarakan	1,244,756,220.00	211,444,825.00	4,994,000.00	1,028,317,395.00	0.00	1,028,317,395.00
215	097535	PN Tasikmalaya	269,440,950.00	0.00	0.00	269,440,950.00	0.00	269,440,950.00

REKAP SELISIH SALDO AKHIR DENGAN SALDO BANK DAN BRANKAS

No.	Kode Satker	Nama Satker	Jumlah			Selisih Saldo Akhir Kas dan Bank		Total
			Saldo Akhir	Saldo Akhir Bank	Saldo Akhir Brankas	Selisih kurang	Selisih lebih	
216	097734	PN Tegal	381,353,166.00	330,368,700.00	50,984,470.00	0.00	4.00	4.00
217	097912	PN Temanggung	30,841,500.00	29,852,000.00	1,133,000.00	0.00	143,500.00	143,500.00
218	099290	PN Tenggarong	969,741,024.00	965,449,024.00	0.00	4,292,000.00	0.00	4,292,000.00
219	098260	PN Trenggalek	73,963,930.00	64,220,708.00	11,034,130.00	0.00	1,290,908.00	1,290,908.00
220	098256	PN Tulungagung	499,386,299.00	499,158,760.00	227,500.00	39.00	0.00	39.00
221	477224	PN Una Aha	55,620,500.00	38,026,500.00	0.00	17,594,000.00	0.00	17,594,000.00
222	099972	PN Waikabubak	74,762,250.00	67,164,046.00	9,800,796.00	0.00	2,202,592.00	2,202,592.00
223	400044	PN Wamena	227,730,000.00	222,000,000.00	0.00	5,730,000.00	0.00	5,730,000.00
224	098078	PN Wonosari	319,637,175.00	316,949,175.00	4,970,000.00	0.00	2,282,000.00	2,282,000.00
225	097929	PN Wonosobo	136,359,710.81	139,665,798.00	7,194,000.00	0.00	10,500,087.19	10,500,087.19
226	098434	PT Banda Aceh	5,400,000.00	7,650,000.00	2,250,000.00	0.00	4,500,000.00	4,500,000.00
227	097500	PT Bandung	2,533,189.00	0.00	0.00	2,533,189.00	0.00	2,533,189.00
228	663403	PT Bangka Belitung	450,000.00	3,300,000.00	0.00	0.00	2,850,000.00	2,850,000.00
229	663398	PT Banten	5,207,200.00	5,598,545.00	5,207,200.00	0.00	5,598,545.00	5,598,545.00
230	400512	PT Bengkulu	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
231	097467	PT Jakarta	7,630,000.00	15,308,312.00	7,630,000.00	0.00	15,308,312.00	15,308,312.00
232	400540	PT Kendari	143,000.00	0.00	0.00	143,000.00	0.00	143,000.00
233	400245	PT Kupang	4,297,625.00	3,056,577.00	4,297,625.00	0.00	3,056,577.00	3,056,577.00
234	099418	PT Makassar	20,311,000.00	30,619,689.00	909,000.00	0.00	11,217,689.00	11,217,689.00
235	098612	PT Medan	2,600,000.00	4,979,196.00	0.00	0.00	2,379,196.00	2,379,196.00
236	098743	PT Padang	8,496,325.00	32,562,378.00	0.00	0.00	24,066,053.00	24,066,053.00
237	400534	PT Sulawesi Tengah	77,000.00	1,601,000.00	71,700.00	0.00	1,595,700.00	1,595,700.00
238	400364	PT Tanjung Karang	1,350,000.00	5,856,000.00	0.00	0.00	4,506,000.00	4,506,000.00
239	400342	PT Yogyakarta	256,000.00	3,550,000.00	762,250.00	0.00	4,056,250.00	4,056,250.00
240	400492	PT. Pekanbaru	12,476,125.00	250,000.00	12,626,000.00	0.00	399,875.00	399,875.00
241	401112	PTA Jakarta	978,000.00	1,500,000.00	228,000.00	0.00	750,000.00	750,000.00
242	402788	PTA Mataram	0.00	2,684,129.00	665,000.00	0.00	3,349,129.00	3,349,129.00
243	401900	PTA Padang	33,000.00	1,500,000.00	0.00	0.00	1,467,000.00	1,467,000.00
244	402236	PTA Palembang	66,000.00	66,000.00	483,612.00	0.00	483,612.00	483,612.00
245	402970	PTA Pekanbaru	55,000.00	1,200,000.00	6,506,400.00	0.00	7,651,400.00	7,651,400.00
246	526704	PTTUN Jakarta	47,686,550.00	63,133,810.00	1,849,870.00	0.00	17,297,130.00	17,297,130.00
247	526711	PTTUN Makassar	8,897,100.00	58,626,276.00	10,880,024.00	0.00	60,609,200.00	60,609,200.00
248	526725	PTTUN Medan	9,803,125.00	3,922,961.00	1,656,000.00	4,224,164.00	0.00	4,224,164.00
249	548940	PTTUN Surabaya	4,615,000.00	0.00	0.00	4,615,000.00	0.00	4,615,000.00
250	531865	PTUN Banjarmasin	36,513,645.00	0.00	0.00	36,513,645.00	0.00	36,513,645.00
251	578871	PTUN Mataram	16,955,500.00	14,136,143.00	2,801,500.00	17,857.00	0.00	17,857.00
252	526746	PTUN Medan	86,223,500.00	83,470,413.00	2,753,487.00	0.00	400.00	400.00
253	531844	PTUN Padang	21,696,301.00	17,935,430.00	2,671,871.00	1,089,000.00	0.00	1,089,000.00
254	559857	PTUN Samarinda	63,036,999.00	62,600,875.00	3,171,500.00	0.00	2,735,376.00	2,735,376.00
		Jumlah	967,342,270,758.49	899,370,726,793.20	10,453,968,675.37	62,231,166,292.45	4,713,591,002.53	66,944,757,294.98
						107 satker	147 satker	