

Setoran Klasis-klasis ke Kas Umum Moderamen GBKP dan Pos Khusus Tahun 2016

No.	K l a s i s	A. KAS UMUM MODERAMEN GBKP										B. POS KHUSUS	% -tase Pos Khusus	Laporan Klasis s/d bulan
		Kas Umum					% -tase Pendptan	Belanja Klasis	% -tase Belanja	Setor ke Kas Umum	% -tase KasUmum			
		Kol. Umum	Kol. Khusus	Perpuluhan	Lainnya	Jumlah								
1	Sibolangit	107.168.025	28.128.080	50.013.025	29.409.380	214.718.510	26,79	300.575.474	36,15	(85.856.964)	287,24	55.164.166	77,15	Mei
2	Kabanjahe	202.455.035	59.377.520	116.521.614	60.561.073	438.915.242	38,65	308.456.824	37,48	130.458.418	41,75	165.280.543	71,24	Mei
3	Medan Kp.Lalang	269.220.240	65.120.640	425.557.500	71.782.200	831.680.580	33,07	622.385.969	36,48	209.294.611	25,87	90.759.560	38,02	Mei
4	Tigabinanga	154.290.800	37.988.880	76.615.440	77.353.310	346.248.430	29,44	311.332.313	31,90	34.916.117	17,46	44.529.347	26,99	Mei
5	Binjai Langkat	118.007.040	17.535.200	119.460.500	44.555.240	299.557.980	25,88	297.046.917	27,72	2.511.063	2,93	36.667.913	24,45	April
6	Lubuk Pakam	188.076.855	34.360.290	156.466.332	52.917.604	431.821.081	35,08	389.780.886	36,22	42.040.195	27,12	126.135.152	92,07	Mei
7	Jakarta Banten	407.170.816	112.337.900	578.846.716	191.486.837	1.289.842.269	40,62	713.603.995	33,36	576.238.274	55,63	86.174.395	21,36	Mei
8	Dairi	89.676.600	22.681.850	45.444.700	115.015.825	272.818.975	39,57	217.887.038	34,76	54.931.937	87,61	9.051.700	12,04	Mei
9	Medan Delitua	252.304.110	84.290.400	265.359.200	55.555.445	657.509.155	26,26	483.977.118	27,52	173.532.037	23,29	225.768.120	60,37	April
10	Sinabun	94.489.125	22.326.250	43.198.800	53.112.908	213.127.083	29,08	267.936.101	31,32	(54.809.018)	44,77	80.460.574	82,52	April
11	Pematang Siantar	146.739.060	26.869.980	216.506.750	41.041.620	431.157.410	29,09	420.705.570	33,17	10.451.840	4,90	157.718.051	86,67	Mei
12	Pembangunan MDT	154.144.780	39.793.550	189.426.280	37.651.064	421.015.674	42,74	427.727.883	49,45	(6.712.209)	(5,59)	102.836.151	75,61	Juni
13	K.Jahe T. Panah	276.456.040	64.070.150	159.821.550	116.094.010	616.441.750	38,49	442.688.386	35,52	173.753.364	48,89	244.764.750	109,23	Mei
14	Berastagi	159.414.410	31.820.090	86.348.700	49.924.760	327.507.960	31,04	297.305.116	34,32	30.202.844	16,00	120.612.243	108,17	Mei
15	Medan- Kt.Jurung	255.312.510	66.288.880	278.351.800	82.171.260	682.124.450	37,35	384.976.320	37,81	297.148.130	36,77	77.813.450	31,01	Mei
16	Jkt. Bdnng/Kalimantan	360.811.915	111.755.100	294.112.750	79.518.477	846.198.242	41,98	804.737.750	61,70	41.460.492	5,83	77.049.983	25,06	Mei
17	Pancur Batu	124.404.050	22.901.300	59.212.150	32.400.520	238.918.020	22,69	269.772.646	28,85	(30.854.626)	(26,15)	33.101.980	26,06	April
18	Kuala Langkat	100.526.260	21.217.501	60.566.362	27.169.093	209.479.216	21,55	212.623.225	24,16	(3.144.009)	(3,42)	28.846.457	19,83	April
19	Lau Baleng	91.819.580	21.397.020	65.839.800	50.051.600	229.108.000	35,72	308.190.733	48,05	(79.082.733)	-	32.214.212	89,73	Juni
20	Riau Sumbar	131.493.884	20.883.240	162.185.215	34.667.338	349.229.677	17,63	498.412.928	28,80	(149.183.251)	(59,67)	44.866.177	46,93	April
21	Sumbagsel	68.819.750	13.774.500	85.382.000	16.572.950	184.549.200	25,29	251.902.296	34,52	(67.353.096)	-	41.700.532	71,96	Mei
22	Medan Namu Rambe	177.365.920	40.243.450	134.913.900	60.259.950	412.783.220	34,53	345.803.879	38,77	66.979.341	22,08	88.893.536	59,32	Mei
23	Barus Sibayak	110.364.100	25.264.200	39.227.900	52.908.516	227.764.716	28,65	231.397.006	35,03	(3.632.290)	(2,70)	9.494.517	14,28	Mei
24	Kabanjahe Sukarame	165.086.280	43.922.300	75.616.760	147.256.740	431.882.080	44,16	319.239.271	38,50	112.642.809	75,65	104.909.745	153,15	Juni
25	Bekasi Denpasar	108.430.200	26.775.430	116.683.222	42.549.507	294.438.359	14,36	192.625.761	13,93	101.812.598	15,24	16.772.042	5,67	Mei
26	Munte	24.227.600	6.027.200	10.053.100	10.814.720	51.122.620	-	56.629.822	-	(5.507.202)	-	3.833.619	-	Mei
	J u m l a h	4.338.274.985	1.067.150.901	3.911.732.066	1.632.801.947	10.949.959.899	31,76	9.377.721.227	34,59	1.572.238.672	21,35	2.105.418.915	50,15	

Catatan:

Jumlah Pos Khusus meliputi dana-dana untuk Dana Pensiun, Dana Yayasan, Persekutuan Kategorial dan Dana Khusus lainnya
Dana ini tidak dapat dipergunakan untuk belanja Moderamen dan Klasis



Pt. Mulia Peranginangin, SE
Bendahara Umum Moderamen GBKP