



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA
DIREKTORAT JENDERAL PERBENDAHARAAN
KANTOR WILAYAH PROVINSI ACEH
KANTOR PELAYANAN PERBENDAHARAAN NEGARA KUTACANE
JALAN BLANGKEJEREN KM. 3,5 KUTACANE 24652
TELEPON (0629) 21217 21840 FAKSIMILI (0629) 21222

Nomor : S-404/WPB.01/KP.105/2018
Sifat : Segera
Lampiran : 1 (satu) berkas
Hal : Permintaan Penghapusan ADK PMRT
(01 April 2018 – 15 April 2018)

16 April 2018

Yth. Direktur Sistem Informasi dan Teknologi Perbendaharaan
Jl. Dr. Wahidin II No. 3
Jakarta

Berdasarkan hasil monitoring pada Aplikasi OM SPAN, masih terdapat ADK PMRT yang tidak akan diproses di SPAN yang disebabkan antara lain karena SPM tersebut telah diganti dengan nomor yang lain, ADK hasil konversi ulang, dan ADK SPM Retur.

Berkenaan dengan hal tersebut, kami mohon untuk dilakukan penghapusan ADK PMRT (daftar terlampir) pada Aplikasi OM SPAN.

Demikian disampaikan, atas perhatian dan kerjasamanya diucapkan terimakasih.



Pin. Kepala Kantor,

Sari Mulyono

NIP 19760616 199903 1 004

Tembusan:

→ Kepala Kantor Wilayah Ditjen Perbendaharaan Provinsi Aceh

Lampiran I
 Surat Kepala KPPN Kutacane
 Nomor S-404/WPB.01/KP.105/2018
 Tanggal 16 April 2018

Daftar ADK PMRT yang akan Dihapus

KPPN : Kutacane (105)

No.	Nomor Invoice	Tanggal Invoice	Tanggal Konversi	Nama File	Nama File ZIP
1	'00035T/061301/2018	'03-APR-2018	'03-APR-2018	PMRT10506130120180403003.xlsx	'061301_20180403_153659.zip
2	'00026T/098551/2018	'02-APR-2018	'03-APR-2018	PMRT10509855120180402001.xlsx	'098551_20180403_093049.zip
3	'00037T/061301/2018	'03-APR-2018	'03-APR-2018	PMRT10506130120180403005.xlsx	'061301_20180403_153855.zip
4	'00036T/061301/2018	'03-APR-2018	'03-APR-2018	PMRT10506130120180403004.xlsx	'061301_20180403_153813.zip
5	'00058T/653684/2018	'04-APR-2018	'05-APR-2018	PMRT10565368420180404002.xlsx	653684_20180405_092340.zip
6	'00057T/653684/2018	'04-APR-2018	'05-APR-2018	PMRT10565368420180404002.xlsx	653684_20180405_092340.zip
7	'00056T/653684/2018	'04-APR-2018	'05-APR-2018	PMRT10565368420180404002.xlsx	653684_20180405_092340.zip
8	'00052T/019721/2018	'09-APR-2018	'09-APR-2018	PMRT10501972120180409001.xlsx	'019721_20180409_100646.zip
9	'00053T/019721/2018	'09-APR-2018	'09-APR-2018	PMRT10501972120180409001.xlsx	'019721_20180409_100646.zip
10	'00047T/614443/2018	'09-APR-2018	'09-APR-2018	PMRT10561444320180409001.xlsx	614443_20180409_113007.zip
11	'00029T/600981/2018	'10-APR-2018	'10-APR-2018	PMRT10560098120180410001.xlsx	600981_20180410_163829.zip
12	'00025T/061331/2018	'09-APR-2018	'10-APR-2018	PMRT10506133120180409005.xlsx	'061331_20180410_112151.zip
13	'00020T/600981/2018	'09-APR-2018	'10-APR-2018	PMRT10560098120180409003.xlsx	600981_20180410_114527.zip
14	'00055T/667090/2018	'11-APR-2018	'11-APR-2018	PMRT10566709020180411002.xlsx	667090_20180411_111423.zip
15	'00058T/667090/2018	'11-APR-2018	'11-APR-2018	PMRT10566709020180411002.xlsx	667090_20180411_111423.zip
16	'00161T/665072/2018	'12-APR-2018	'12-APR-2018	PMRT10566507220180412012.xlsx	665072_20180412_100638.zip
17	'00162T/665072/2018	'12-APR-2018	'12-APR-2018	PMRT10566507220180412011.xlsx	665072_20180412_100553.zip
18	'00159T/665072/2018	'12-APR-2018	'12-APR-2018	PMRT10566507220180412010.xlsx	665072_20180412_095234.zip
19	'00165T/665072/2018	'12-APR-2018	'12-APR-2018	PMRT10566507220180412014.xlsx	665072_20180412_142728.zip
20	'00040T/299206/2018	'09-APR-2018	'13-APR-2018	PMRT10529920620180409002.xlsx	299206_20180413_152421.zip
21	'00044T/299206/2018	'12-APR-2018	'13-APR-2018	PMRT10529920620180412001.xlsx	299206_20180413_150401.zip
22	'00048T/298753/2018	'09-APR-2018	'13-APR-2018	PMRT10529875320180409001.xlsx	298753_20180413_152158.zip
23	'00166T/665072/2018	'13-APR-2018	'13-APR-2018	PMRT10566507220180413005.xlsx	665072_20180413_150915.zip

24	'00029T/299209/2018	10-APR-2018	13-APR-2018	PMRT10529920920180410001.xlsx	299209_20180413_152704.zip
25	'00019T/600981/2018	'09-APR-2018	13-APR-2018	PMRT10560098120180409009.xlsx	600981_20180413_172502.zip
26	'00040T/600932/2018	10-APR-2018	13-APR-2018	PMRT10560093220180410001.xlsx	600932_20180413_171647.zip
27	'00027T/299210/2018	10-APR-2018	13-APR-2018	PMRT10529921020180410001.xlsx	299210_20180413_152801.zip
28	'00043T/405616/2018	12-APR-2018	13-APR-2018	PMRT10540561620180412001.xlsx	405616_20180413_175430.zip
29	'00038T/600953/2018	'09-APR-2018	13-APR-2018	PMRT10560095320180409002.xlsx	600953_20180413_160600.zip
30	'00047T/405622/2018	12-APR-2018	13-APR-2018	PMRT10540562220180412002.xlsx	405622_20180413_154337.zip
31	'00188T/640207/2018	13-APR-2018	13-APR-2018	PMRT10564020720180413001.xlsx	640207_20180413_102001.zip
32	'00068T/006177/2018	12-APR-2018	13-APR-2018	PMRT10500617720180412001.xlsx	'006177_20180413_151742.zip
33	'00033T/098551/2018	12-APR-2018	13-APR-2018	PMRT10509855120180412003.xlsx	'098551_20180413_181136.zip
34	'00023T/299211/2018	'09-APR-2018	13-APR-2018	PMRT10529921120180409001.xlsx	299211_20180413_152933.zip

Data OM SPAN Tanggal : 01-04-2018 s.d. 15-04-2018



Kutacane, 16 April 2018

Mengetahui

Pjh. Kepala KPPN Kutacane

Sari Mulyono

NIP 19760616 199903 1 004



LAPORAN DAFTAR INVOICE HASIL KONVERSI YANG BELUM DIPROSES DI SPAN

Tanggal : 01-04-2018 s.d. 15-04-2018

NO	Satker	Nomor Invoice	Tanggal Invoice	Tanggal Konversi	Nilai Invoice	Jenis SPM	Nama File	Nama File ZIP	Durasi
1	061301	00035T/061301/2018	03-APR-2018	03-APR-2018	7,582,500	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10506130120180403 003.xlsx	061301_20180403_153659 zip	13 (hari)
2	098551	00026T/098551/2018	02-APR-2018	03-APR-2018	29,830,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10509855120180402 001.xlsx	098551_20180403_093049 zip	13 (hari)
3	061301	00037T/061301/2018	03-APR-2018	03-APR-2018	2,685,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10506130120180403 005.xlsx	061301_20180403_153855 zip	13 (hari)
4	061301	00036T/061301/2018	03-APR-2018	03-APR-2018	3,607,500	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10506130120180403 004.xlsx	061301_20180403_153813 zip	13 (hari)
5	653684	00058T/653684/2018	04-APR-2018	05-APR-2018	196,800,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10565368420180404 002.xlsx	653684_20180405_092340 zip	11 (hari)
6	653684	00057T/653684/2018	04-APR-2018	05-APR-2018	278,000,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10565368420180404 002.xlsx	653684_20180405_092340 zip	11 (hari)
7	653684	00056T/653684/2018	04-APR-2018	05-APR-2018	109,900,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10565368420180404 002.xlsx	653684_20180405_092340 zip	11 (hari)
8	019721	00052T/019721/2018	09-APR-2018	09-APR-2018	9,502,100	GAJI LAINNYA	PMRT10501972120180409 001.xlsx	019721_20180409_100646 zip	7 (hari)
9	019721	00053T/019721/2018	09-APR-2018	09-APR-2018	61,165,521	GAJI LAINNYA	PMRT10501972120180409 001.xlsx	019721_20180409_100646 zip	7 (hari)
10	614443	00047T/614443/2018	09-APR-2018	09-APR-2018	71,061,200	GAJI INDUK	PMRT10561444320180409 001.xlsx	614443_20180409_113007 zip	7 (hari)
11	600981	00029T/600981/2018	10-APR-2018	10-APR-2018	24,514,160	GAJI LAINNYA	PMRT10560098120180410 001.xlsx	600981_20180410_163829 zip	6 (hari)
12	061331	00025T/061331/2018	09-APR-2018	10-APR-2018	2,156,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10506133120180409 005.xlsx	061331_20180410_112151 zip	6 (hari)
13	600981	00020T/600981/2018	09-APR-2018	10-APR-2018	10,527,000	GAJI LAINNYA	PMRT10560098120180409 003.xlsx	600981_20180410_114527 zip	6 (hari)
14	667090	00055T/667090/2018	11-APR-2018	11-APR-2018	6,030,500	GAJI LAINNYA	PMRT10566709020180411 002.xlsx	667090_20180411_111423 zip	5 (hari)
15	667090	00058T/667090/2018	11-APR-2018	11-APR-2018	48,197,778	GAJI LAINNYA	PMRT10566709020180411 002.xlsx	667090_20180411_111423 zip	5 (hari)

16	665072	001617/665072/2018	12-APR-2018	12-APR-2018	14,508,300	GAJI SUSULAN	PMRT10566507220180412 012.xlsx	665072_20180412_100638 zip	4 (hari)
17	665072	001621/665072/2018	12-APR-2018	12-APR-2018	20,266,300	GAJI SUSULAN	PMRT10566507220180412 011.xlsx	665072_20180412_100553 zip	4 (hari)
18	665072	001597/665072/2018	12-APR-2018	12-APR-2018	1,540,912,500	GAJI INDUK	PMRT10566507220180412 010.xlsx	665072_20180412_095234 zip	4 (hari)
19	665072	001651/665072/2018	12-APR-2018	12-APR-2018	2,170,000	GAJI LAINNYA	PMRT10566507220180412 014.xlsx	665072_20180412_142728 zip	4 (hari)
20	299206	000401/299206/2018	09-APR-2018	13-APR-2018	351,252,900	GAJI INDUK	PMRT10529920620180409 002.xlsx	299206_20180413_152421 zip	3 (hari)
21	299206	000447/299206/2018	12-APR-2018	13-APR-2018	3,908,900	GAJI SUSULAN	PMRT10529920620180412 001.xlsx	299206_20180413_150401 zip	3 (hari)
22	298753	000487/298753/2018	09-APR-2018	13-APR-2018	61,527,200	GAJI INDUK	PMRT10529875320180409 001.xlsx	298753_20180413_152158 zip	3 (hari)
23	665072	001667/665072/2018	13-APR-2018	13-APR-2018	10,451,700	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10566507220180413 005.xlsx	665072_20180413_150915 zip	3 (hari)
24	299209	000297/299209/2018	10-APR-2018	13-APR-2018	5,165,000	GAJI INDUK	PMRT10529920920180410 001.xlsx	299209_20180413_152704 zip	3 (hari)
25	600981	000197/600981/2018	09-APR-2018	13-APR-2018	44,906,600	GAJI INDUK	PMRT10560098120180409 009.xlsx	600981_20180413_172502 zip	3 (hari)
26	600932	000407/600932/2018	10-APR-2018	13-APR-2018	55,995,300	GAJI INDUK	PMRT10560093220180410 001.xlsx	600932_20180413_171647 zip	3 (hari)
27	299210	000277/299210/2018	10-APR-2018	13-APR-2018	3,810,400	GAJI INDUK	PMRT10529921020180410 001.xlsx	299210_20180413_152601 zip	3 (hari)
28	405616	000437/405616/2018	12-APR-2018	13-APR-2018	221,830,000	GAJI INDUK	PMRT10540561620180412 001.xlsx	405616_20180413_175430 zip	3 (hari)
29	600953	000387/600953/2018	09-APR-2018	13-APR-2018	46,051,100	GAJI INDUK	PMRT10560095320180409 002.xlsx	600953_20180413_160600 zip	3 (hari)
30	405622	000477/405622/2018	12-APR-2018	13-APR-2018	59,572,500	GAJI INDUK	PMRT10540562220180412 002.xlsx	405622_20180413_154337 zip	3 (hari)
31	640207	001887/640207/2018	13-APR-2018	13-APR-2018	1,429,823	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10564020720180413 001.xlsx	640207_20180413_102001 zip	3 (hari)
32	006177	000687/006177/2018	12-APR-2018	13-APR-2018	900,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT10500617720180412 001.xlsx	006177_20180413_151742 zip	3 (hari)
33	098551	000337/098551/2018	12-APR-2018	13-APR-2018	17,367,200	GAJI SUSULAN	PMRT10509855120180412 003.xlsx	098551_20180413_181136 zip	3 (hari)
34	299211	000237/299211/2018	09-APR-2018	13-APR-2018	11,690,900	GAJI INDUK	PMRT10529921120180409 001.xlsx	299211_20180413_152933 zip	3 (hari)