



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA  
DIREKTORAT JENDERAL PERBENDAHARAAN  
KANTOR WILAYAH PROVINSI ACEH  
**KANTOR PELAYANAN PERBENDAHARAAN NEGARA BANDA ACEH**

GEDUNG KEUANGAN NEGARA, GEDUNG A LT.1 JL. TGK. CHIK DITIRO BANDA ACEH  
TELEPON : (0651) 29806 ; FAX : (0651) 22460  
site : [www.kppnbandaaceh.net](http://www.kppnbandaaceh.net)

Nomor : S-~~3489~~WPB.01/KP.01/2017  
Sifat : Segera  
Hal : **Permohonan Penghapusan Data Invoice  
Hasil Konversi yang Belum Diproses di  
SPAN**

21 Desember 2017

Yth. Direktur Sistem Informasi dan Teknologi Perbendaharaan  
Jl. Dr. Wahidin II Nomor 3  
Jakarta

Berdasarkan monitoring Daftar Invoice Hasil Konversi yang Belum Diproses di SPAN, tanggal konversi mulai 24 Oktober 2017 sampai dengan 8 Desember 2017, dengan ini kami laporkan sebagai berikut:

1. Terdapat sebanyak 46 (empat puluh enam) invoice yang belum diproses di SPAN (daftar terlampir), dan setelah dilakukan penelitian dan penelusuran disebabkan antara lain; invoice tertolak dan dibayarkan melalui invoice pengganti serta file corrupt.
2. Sehubungan dengan hal tersebut, kami mohon bantuannya agar data sebagaimana dimaksud dapat dihapuskan dari OM SPAN.

Demikian disampaikan atas perhatiannya kami ucapkan terima kasih.

  
**Kepala Kantor**  
**Ahmad Fauzi**  
**NIP 196511301985031001**

Tembusan:

→ Kepala Kantor Wilayah Ditjen Perbendaharaan Prov. Aceh

**Daftar Invoice Hasil Konversi Yang Belum Diproses di SPAN**

NO	Satker	Nomor Invoice	Tanggal Invoice	Tanggal Konversi	Nilai Invoice	Jenis SPM	Nama File	Nama File ZIP
1	'069392	'00145T/069392/2017	24-OKT-2017	24-OCT-2017	745,200,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171024005.xlsx	'069392_20171024_110135.zip
2	'069392	'00144T/069392/2017	24-OKT-2017	24-OCT-2017	24,600,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171024004.xlsx	'069392_20171024_105921.zip
3	'069392	'00147T/069392/2017	26-OKT-2017	26-OCT-2017	798,149,700	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
4	'069392	'00153T/069392/2017	26-OKT-2017	26-OCT-2017	189,135,500	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026003.xlsx	'069392_20171026_090723.zip
5	'069392	'00150T/069392/2017	26-OKT-2017	26-OCT-2017	774,192,600	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
6	'069392	'00149T/069392/2017	26-OKT-2017	26-OCT-2017	725,017,500	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
7	'069392	'00148T/069392/2017	26-OKT-2017	26-OCT-2017	824,628,600	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
8	'069392	'00146T/069392/2017	26-OKT-2017	26-OCT-2017	862,455,600	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
9	'069392	'00151T/069392/2017	26-OKT-2017	26-OCT-2017	428,706,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026001.xlsx	'069392_20171026_090338.zip
10	'069392	'00152T/069392/2017	26-OKT-2017	26-OCT-2017	630,450,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171026002.xlsx	'069392_20171026_090531.zip
11	299181	'00089T/299181/2017	'06-NOV-2017	'06-NOV-2017	20,037,500	GANTI UP	PMRT00120918120171106001.xlsx	299181_20171106_155530.zip
12	344832	'00161T/344832/2017	'06-NOV-2017	'06-NOV-2017	19,862,700	GAJI SUSULAN	PMRT00134483220171106002.xlsx	344832_20171106_113634.zip
13	298575	'00072T/298575/2017	'08-NOV-2017	'09-NOV-2017	121,500,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00129857520171108002.xlsx	298575_20171109_122812.zip
14	298423	'00078T/298423/2017	'09-NOV-2017	10-NOV-2017	40,000,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00129842320171109001.xlsx	298423_20171110_100555.zip
15	588123	'00068T/588123/2017	14-NOV-2017	15-NOV-2017	3,780,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00158812320171114002.xlsx	588123_20171115_092516.zip
16	587046	'00079T/587046/2017	16-NOV-2017	16-NOV-2017	8,325,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00158704620171116001.xlsx	587046_20171116_152852.zip
17	578818	'00104T/578818/2017	15-NOV-2017	16-NOV-2017	3,213,000	KEKURANGAN GAJI	PMRT00157881820171115001.xlsx	578818_20171116_114035.zip
18	403483	'00160T/403483/2017	13-NOV-2017	16-NOV-2017	121,545,200	GAJI INDUK	PMRT00140348320171113001.xlsx	403483_20171116_115459.zip
19	423925	'01462T/423925/2017	16-NOV-2017	16-NOV-2017	11,601,400	GAJI LAINNYA	PMRT00142392520171116002.xlsx	423925_20171116_103451.zip
20	298575	'00079T/298575/2017	20-NOV-2017	21-NOV-2017	121,500,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00129857520171120001.xlsx	298575_20171121_115403.zip
21	587554	'00076T/587554/2017	27-NOV-2017	27-NOV-2017	31,050,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00158755420171127002.xlsx	587554_20171127_152615.zip
22	587092	'00090T/587092/2017	28-NOV-2017	28-NOV-2017	6,284,000	GANTI UP	PMRT00158709220171128001.xlsx	587092_20171128_104644.zip
23	587092	'00089T/587092/2017	28-NOV-2017	28-NOV-2017	5,716,000	GANTI UP	PMRT00158709220171128001.xlsx	587092_20171128_104644.zip
24	'069392	'00198T/069392/2017	29-NOV-2017	29-NOV-2017	644,319,900	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00106939220171129003.xlsx	'069392_20171129_085138.zip
25	298561	'00123T/298561/2017	30-NOV-2017	30-NOV-2017	1,500,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00129856120171130001.xlsx	298561_20171130_090714.zip
26	449731	'00910T/449731/2017	'06-DES-2017	'06-DEC-2017	9,800,750	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206003.xlsx	449731_20171206_144911.zip
27	449731	'00947T/449731/2017	'06-DES-2017	'06-DEC-2017	37,233,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206003.xlsx	449731_20171206_144911.zip
28	449731	'00951T/449731/2017	'06-DES-2017	'06-DEC-2017	177,502,500	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00144973120171206003.xlsx	449731_20171206_144911.zip
29	449731	'00933T/449731/2017	'06-DES-2017	'06-DEC-2017	164,120,700	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
30	449731	'00936T/449731/2017	'06-DES-2017	'06-DEC-2017	92,539,560	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
31	449731	'00937T/449731/2017	'06-DES-2017	'06-DEC-2017	13,680,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206002.xlsx	449731_20171206_144554.zip
32	449731	'00939T/449731/2017	'06-DES-2017	'06-DEC-2017	13,680,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206002.xlsx	449731_20171206_144554.zip
33	449731	'00940T/449731/2017	'06-DES-2017	'06-DEC-2017	13,680,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206002.xlsx	449731_20171206_144554.zip
34	298540	'00094T/298540/2017	'06-DES-2017	'06-DEC-2017	91,500,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00129854020171206002.xlsx	298540_20171206_112507.zip
35	344486	'00283T/344486/2017	'06-DES-2017	'06-DEC-2017	2,233,400	KEKURANGAN GAJI	PMRT00134448620171206003.xlsx	344486_20171206_152743.zip
36	449731	'00941T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
37	449731	'00943T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
38	449731	'00944T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
39	449731	'00945T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
40	449731	'00932T/449731/2017	'06-DES-2017	'06-DEC-2017	58,765,100	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
41	449731	'00935T/449731/2017	'06-DES-2017	'06-DEC-2017	171,930,765	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
42	449731	'00942T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
43	449731	'00946T/449731/2017	'06-DES-2017	'06-DEC-2017	13,734,840	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip
44	449731	'00934T/449731/2017	'06-DES-2017	'06-DEC-2017	178,915,400	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00144973120171206001.xlsx	449731_20171206_144315.zip

NO	Satker	Nomor Invoice	Tanggal Invoice	Tanggal Konversi	Nilai Invoice	Jenis SPM	Nama File	Nama File ZIP
45	449731	'00938T/449731/2017	'06-DES-2017	'06-DEC-2017	13,680,000	LANGSUNG (TAGIHAN CONTINUING COMMITMENT)	PMRT00144973120171206002.xlsx	449731_20171206_144554.zip
46	640122	'00730T/640122/2017	'07-DES-2017	'08-DEC-2017	122,757,000	LANGSUNG (TAGIHAN SPECIFIC COMMITMENT)	PMRT00164012220171207003.xlsx	640122_20171208_112032.zip

Kepala Kantor,

Ahmad Fauzi

NIP 196511301985091001