



KEMENTERIAN KEUANGAN REPUBLIK INDONESIA

DIREKTORAT JENDERAL PERBENDAHARAAN

KANTOR WILAYAH PROVINSI ACEH

KANTOR PELAYANAN PERBENDAHARAAN NEGARA LHOKEUMAWE

Jalan Merdeka, Lhokseumawe, Telp: (0645) 42258, Fax: (0645) 43277 situs www.kppnlhokseumawe.net

Nomor : S-994/WPB.01/KP.089/2017
Sifat : Segera
Lampiran : Satu Lembar
Hal : Tata Cara Penyaluran Dana SP2D dan SPT
Melalui BO I

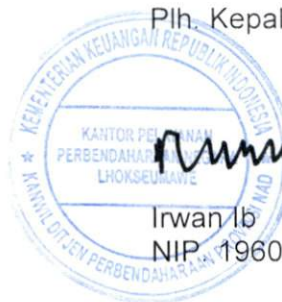
06 September 2017

**Yth. Kepala Kanwil Ditjen Perbendaharaan Provinsi Aceh
di Banda Aceh**

Sehubungan dengan Peraturan dari Direktur Jenderal Perbendaharaan No. Per-13/PB/2013 tanggal 8 April 2013 perihal tersebut pada pokok surat, dengan ini disampaikan Laporan Penerbitan, Permintaan Kebutuhan Dana, Pengiriman, Pengembalian dan Penyaluran Dana SP2D/SPT Bulan Agustus 2017.

Demikian disampaikan untuk dapat dimaklumi.

Pih. Kepala Kantor,



Irwan Ib

NIP. 196004301983031001

LAPORAN PENERBITAN PERMINTAAN KEBUTUHAN DANA PENGIRIMAN PENGEMBALIAN DAN PENYALURAN DANA SP2D/SPT

KPPN : LHKSEUMAWE
BULAN : AGUSTUS 2017

No	Tanggal	Penerbitan SP2D/SPT (beban BO I)		Permintaan Kebutuhan Dana	Pengiriman SP2D/SPT		Pengembalian SP2D/SPT		Pendebetan RPK-BUN- P.non span ke RPK- BUN-KPPN	Penyaluran SP2D/SPT	Penihilan RPK-BUN- KPPN ke RPK-BUN- P.non span	Saldo RPK-BUN- KPPN
		(Lbr)	(Rp)	(Rp)	(Lbr)	(Rp)	(Lbr)	(Rp)	(Rp)	(Rp)	(Rp)	(Rp)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=(10)-(11)-(12)
1	1	92	11.159.840.944	11.159.840.944	92	11.159.840.944	-	-	11.159.840.944	11.159.840.944	0	0
2	2	151	2.893.375.165	2.893.375.165	151	2.893.375.165	-	-	2.893.375.165	2.893.375.165	0	0
3	3	116	5.247.203.308	5.247.203.308	116	5.247.203.308	-	-	5.247.203.308	5.247.203.308	0	0
4	4	162	2.252.598.390	2.252.598.390	162	2.252.598.390	-	-	2.252.598.390	2.252.598.390	0	0
5	7	173	3.544.269.671	3.544.269.671	173	3.544.269.671	-	-	3.544.269.671	3.544.269.671	0	0
6	8	94	1.397.318.246	1.397.318.246	94	1.397.318.246	-	-	1.397.318.246	1.397.318.246	0	0
7	9	135	4.196.441.137	4.196.441.137	135	4.196.441.137	-	-	4.196.441.137	4.196.441.137	0	0
8	10	152	4.445.375.708	4.445.375.708	152	4.445.375.708	-	-	4.445.375.708	4.445.375.708	0	0
9	11	178	4.674.127.870	4.674.127.870	178	4.674.127.870	-	-	4.674.127.870	4.674.127.870	0	0
10	14	91	5.174.387.661	5.174.387.661	91	5.174.387.661	-	-	5.174.387.661	5.174.387.661	0	0
11	15	51	1.627.098.740	1.627.098.740	51	1.627.098.740	-	-	1.627.098.740	1.627.098.740	0	0
12	16	82	2.755.692.292	2.755.692.292	82	2.755.692.292	-	-	2.755.692.292	2.755.692.292	0	0
13	18	59	1.536.855.055	1.536.855.055	59	1.536.855.055	-	-	1.536.855.055	1.536.855.055	0	0
14	21	47	1.523.629.139	1.523.629.139	47	1.523.629.139	-	-	1.523.629.139	1.523.629.139	0	0
15	22	63	3.144.042.600	3.144.042.600	63	3.144.042.600	-	-	3.144.042.600	3.144.042.600	0	0
16	23	52	1.525.083.510	1.525.083.510	52	1.525.083.510	-	-	1.525.083.510	1.525.083.510	0	0
17	24	75	1.648.114.089	1.648.114.089	75	1.648.114.089	-	-	1.648.114.089	1.648.114.089	0	0
18	25	36	1.500.981.268	1.500.981.268	36	1.500.981.268	-	-	1.500.981.268	1.500.981.268	0	0
19	28	57	1.905.494.097	1.905.494.097	57	1.905.494.097	-	-	1.905.494.097	1.905.494.097	0	0
20	29	112	2.766.534.799	2.766.534.799	112	2.766.534.799	-	-	2.766.534.799	2.766.534.799	0	0
21	30	166	2.758.885.161	2.758.885.161	166	2.758.885.161	-	-	2.758.885.161	2.758.885.161	0	0
22	31	48	2.645.278.204	2.645.278.204	48	2.645.278.204	-	-	2.645.278.204	2.645.278.204	0	0
		2.192	70.322.627.054	70.322.627.054	2.192	70.322.627.054	0	0	70.322.627.054	70.322.627.054	0	0

Lhokseumawe, 06 September 2017

Pjh. Kepala KPPN Lhokseumawe



Irwan Ib
NIP.196004301983031001