



PEMERINTAH KABUPATEN ASAHAN
DAFTAR PENGUJI

Nomor: 00722/PENGUJI/11/2023, Tanggal : 23 November 2023

Bank : PT. BANK SUMUT CABANG KISARAN

No. Rekening : 260.01.02.001661-0

NO	TANGGAL	NO. SP2D	BRUTO	POTONGAN			NETTO	NAMA BENDAHARA / REKANAN / PIHAK KE-3	NO REKENING / BANK
				PPN	PPh	LAINNYA			
1	23-11-2023	0003380/SP2D/LS/PPKD/2023	197.490.000,00	19.571.081,00	3.558.378,00	0,00	174.360.541,00	CV HOLONG MANROE HEBAT	260.01.04.017255-7 / (117 BANK SUMUT)
2		0003381/SP2D/LS/PPKD/2023	198.790.000,00	19.699.910,00	3.581.801,00	0,00	175.508.289,00	CV PARULTOP LEHU	269.01.04.000010-0 / (117 BANK SUMUT)
3		0003382/SP2D/LS/PPKD/2023	159.181.000,00	15.774.694,00	2.868.126,00	0,00	140.538.180,00	CV HOLONG MANROE HEBAT	260.01.04.017255-7 / (117 BANK SUMUT)
4		0003383/SP2D/LS/PPKD/2023	198.790.000,00	19.699.910,00	3.581.801,00	0,00	175.508.289,00	ARETTA ULU ARTHA PT	2600104000007-3 / (117 BANK SUMUT)
5		0003384/SP2D/GU/PPKD/2023	272.180.858,00	0,00	0,00	0,00	272.180.858,00	KANTOR CAMAT KEC KISARAN TIMUR	260.01.02.002522-0 / (117 BANK SUMUT)
			1.026.431.858,00	74.745.595,00	13.590.106,00	0,00	938.096.157,00		

TOTAL SP2D S/D DAFTAR PENGUJI YANG LALU : 1.111.903.923.377,36
TOTAL SP2D DAFTAR PENGUJI INI : 1.026.431.858,00
TOTAL SP2D S/D DAFTAR PENGUJI INI : 1.112.930.355.235,36

Mengetahui,
BENDAHARA UMUM DAERAH

Drs. SOFIAN. M.Pd
NIP 196409041987031016

Kisaran, 23 November 2023
KUASA BUD

ILHAM GINTING. S.E., M.M
NIP 19760513 201001 1 002

