



PEMERINTAH KABUPATEN ASAHAN

DAFTAR PENGUJI

Nomor: 00563/PENGUJI/09/2023, Tanggal : 29 September 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	29-09-2023	0002488/SP2D/LS/PPKD/2023	198.510.000,00	19.672.162,00	3.576.756,00	0,00	175.261.082,00	CV PINTU DUA BELAS	266.01.04.000162-0 / (117 BANK SUMUT)
2		0002489/SP2D/LS/PPKD/2023	198.664.000,00	19.687.423,00	3.579.531,00	0,00	175.397.046,00	CV PINTU DUA BELAS	266.01.04.000162-0 / (117 BANK SUMUT)
3		0002490/SP2D/LS/PPKD/2023	197.900.000,00	19.611.712,00	3.565.765,00	0,00	174.722.523,00	CV BEHZAD ADI JAYA	632.01.04.000354-0 / (117 BANK SUMUT)
4		0002491/SP2D/LS/PPKD/2023	197.840.000,00	19.605.766,00	3.564.684,00	0,00	174.669.550,00	ASWAJA GROUP CV	632.01.04.000129-1 / (117 BANK SUMUT)
5		0002492/SP2D/LS/PPKD/2023	197.700.000,00	19.591.892,00	3.562.162,00	0,00	174.545.946,00	CV MULTI SENTOSA	183.00.0431690-6 / (008 BANK MANDIRI)
6		0002493/SP2D/LS/PPKD/2023	197.675.000,00	19.589.414,00	3.561.711,00	0,00	174.523.875,00	PT CREO ARAS MUJUR	26001040003293 / (117 BANK SUMUT)
7		0002494/SP2D/LS/PPKD/2023	197.534.000,00	19.575.441,00	3.559.171,00	0,00	174.399.388,00	CV BEHZAD ADI JAYA	632.01.04.000354-0 / (117 BANK SUMUT)
8		0002495/SP2D/LS/PPKD/2023	197.634.000,00	19.585.351,00	3.560.972,00	0,00	174.487.677,00	CV BEHZAD ADI JAYA	632.01.04.000354-0 / (117 BANK SUMUT)
9		0002496/SP2D/LS/PPKD/2023	197.723.000,00	19.594.171,00	3.562.576,00	0,00	174.566.253,00	CV MULTI SENTOSA	183.00.0431690-6 / (008 BANK MANDIRI)
10		0002497/SP2D/LS/PPKD/2023	197.850.000,00	19.606.757,00	3.564.864,00	0,00	174.678.379,00	ASWAJA GROUP CV	632.01.04.000129-1 / (117 BANK SUMUT)
11		0002498/SP2D/LS/PPKD/2023	99.500.000,00	9.860.360,00	1.792.792,00	0,00	87.846.848,00	PT PANTHERA TIGRIS SUMATRAE	260.01.04.000335-2 / (117 BANK SUMUT)
12		0002499/SP2D/LS/PPKD/2023	99.500.000,00	9.860.360,00	1.792.792,00	0,00	87.846.848,00	PT PANTHERA TIGRIS SUMATRAE	260.01.04.000335-2 / (117 BANK SUMUT)
13		0002500/SP2D/LS/PPKD/2023	99.600.000,00	9.870.270,00	1.794.594,00	0,00	87.935.136,00	CV RAMBATE INFRASTRUKTUR	632.01.04.000357-0 / (117 BANK SUMUT)
14		0002501/SP2D/LS/PPKD/2023	99.362.000,00	9.846.685,00	1.790.306,00	0,00	87.725.009,00	CV PANTE BARAT	260.01.04.000330-4 / (117 BANK SUMUT)
15		0002502/SP2D/LS/PPKD/2023	99.600.000,00	9.870.270,00	1.794.594,00	0,00	87.935.136,00	CV TOBA NAULI BASA	183.00.0450292-7 / (008 BANK MANDIRI)
16		0002503/SP2D/LS/PPKD/2023	164.216.000,00	16.273.658,00	2.958.846,00	0,00	144.983.496,00	ASWAJA GROUP CV	63201040001291 / (117 BANK SUMUT)



NO	TANGGAL	NO. SP2D	BRUTO	POTONGAN			NETTO	NAMA BENDAHARA / REKANAN / PIHAK KE-3	NO REKENING / BANK
				PPN	PPh	LAINNYA			
17		0002504/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI ALBA	703501016538532 / (002 BRI)
18		0002505/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI HARAPAN TANI	528201032216537 / (002 BRI)
19		0002506/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI PINANG JAYA	1700628828 / (009 BANK BNI)
20		0002507/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI SRI MADYA	1704374617 / (009 BANK BNI)
21		0002508/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI SUBUR	528201032342532 / (002 BRI)
22		0002509/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI WONOGIRI	704001030762530 / (002 BRI)
23		0002510/SP2D/LS/PPKD/2023	90.000.000,00	0,00	0,00	0,00	90.000.000,00	KELOMPOK TANI HARAPAN BARU	528201032217533 / (002 BRI)
			3.270.808.000,00	261.701.692,00	47.582.116,00	0,00	2.961.524.192,00		

TOTAL SP2D S/D DAFTAR PENGUJI YANG LALU : 831.662.090.066,75

TOTAL SP2D DAFTAR PENGUJI INI : 3.270.808.000,00

TOTAL SP2D S/D DAFTAR PENGUJI INI : 834.932.898.066,75

Mengetahui,

BENDAHARA UMUM DAERAH

Drs. SOFIAN, M.Pd

NIP 196409041987031016

Kisaran, 29 September 2023

KUASA BUD

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