



Kementerian Keuangan RI
Direktorat Jenderal Anggaran
SISTEM INFORMASI PNBPN ONLINE (SIMPONI)

LAPORAN PEMBAYARAN/PENYETORAN PNBPN

TIPE BILLING : BILLING KL
 NAMA USER : msaleh
 NAMA WAJIB BAYAR/WAJIB SETOR : Maswati Masruni
 PERIODE TANGGAL SETOR : 01-12-2021 s.d. 30-12-2021

NAMA WAJIB BAYAR / SETOR	TANGGAL BAYAR	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS	NTPN	NTB/NTP	KODE PENERIMAAN	MATA UANG	KODE AKUN	SETORAN PER AKUN (Rp)
Bendahara Penerimaan	01-12-2021	005/04/652124	820211201681627	520002000990	9CB246U8E37BTA6R	211201694094	F	IDR	425232	40.000,00
Bendahara Penerimaan	01-12-2021	005/04/652124	820211201681486	520002000990	58E8D61QU8KVGA2E	211201694214	F	IDR	425239	30.000,00
Bendahara Penerimaan	01-12-2021	005/04/652124	820211201681304	520002000990	DCF1C48VUJG6M9SO	211201694285	F	IDR	425233	120.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863464	520002000990	D503A48VUJG7QCB8	211202746858	F	IDR	425239	7.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863402	520002000990	C29F42G4UUBF0C9A	211202746925	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863351	520002000990	A729A1JNF3P2JC7N	211202747005	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863320	520002000990	864C10N9V96M6C6O	211202747064	F	IDR	425232	20.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863218	520002000990	99E157QLTTPPEC3I	211202747138	F	IDR	425239	50.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863123	520002000990	C08513CIEOTRDC0J	211202747232	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863152	520002000990	435BC2G4UUBF0C1G	211202747291	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-12-2021	005/04/652124	820211202863097	520002000990	755436U8E37D1BVP	211202747395	F	IDR	425233	60.000,00
Bendahara Penerimaan	03-12-2021	005/04/652124	820211203989400	520002000990	DA0C90N9V96N8NSO	211203791014	F	IDR	425239	10.000,00
Bendahara Penerimaan	03-12-2021	005/04/652124	820211203989330	520002000990	CF7990N9V96N8NQI	211203791090	F	IDR	425239	10.000,00
Bendahara Penerimaan	03-12-2021	005/04/652124	820211203989252	520002000990	9C3A52G4UUBG2NO4	211203791150	F	IDR	425239	60.000,00
Bendahara Penerimaan	03-12-2021	005/04/652124	820211203989139	520002000990	AA45C8N3DOC6TNKJ	211203791205	F	IDR	425239	40.000,00
Bendahara Penerimaan	06-12-2021	005/04/652124	820211206253297	520002000990	4153F6U8E37G8QNH	211206847684	F	IDR	425239	29.500,00
Bendahara Penerimaan	06-12-2021	005/04/652124	820211206252593	520002000990	BBF7F3CIEOTUKQ1H	211206847770	F	IDR	425232	10.000,00
Bendahara Penerimaan	06-12-2021	005/04/652124	820211206250675	520002000990	8CFAF55DEE2NEO5J	211206847861	F	IDR	425239	20.000,00
Bendahara Penerimaan	06-12-2021	005/04/652124	820211206250519	520002000990	6B2578N3DOC92OON	211206847969	F	IDR	425233	30.000,00
Bendahara Penerimaan	07-12-2021	005/04/652124	820211207445728	520002000990	F43C67QLTTPQTQ770	211207926207	F	IDR	425239	10.000,00
Bendahara Penerimaan	07-12-2021	005/04/652124	820211207445632	520002000990	B4DB72G4UUBJC740	211207926371	F	IDR	425232	30.000,00
Bendahara Penerimaan	07-12-2021	005/04/652124	820211207445485	520002000990	19C2955DEE2OJ6VD	211207926467	F	IDR	425239	10.000,00
Bendahara Penerimaan	07-12-2021	005/04/652124	820211207445287	520002000990	5765B6U8E37HD6P7	211207926525	F	IDR	425233	90.000,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840809	520002000990	79D7F8N3DOCCGA59	211209064320	F	IDR	425239	3.500,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840735	520002000990	9D77555DEE2QSA2V	211209064373	F	IDR	425239	20.000,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840650	520002000990	D25530N9V96SRA0A	211209064423	F	IDR	425232	30.000,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840574	520002000990	CC8B748VUJGEF9TU	211209064489	F	IDR	425239	100.000,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840508	520002000990	77F147QLTTQ039RS	211209064641	F	IDR	425239	30.000,00

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Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840444	520002000990	3644A48VUJGEF9PS	211209064699	F	IDR	425239	30.000,00
Bendahara Penerimaan	09-12-2021	005/04/652124	820211209840395	520002000990	B618D55DEE2QS9OB	211209064745	F	IDR	425233	90.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210898495	520002000990	7068C55DEE2RSJ1V	211210093229	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210898392	520002000990	672ED2G4UUBMLIUO	211210093366	F	IDR	425232	10.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210898206	520002000990	83F4961QU8L89IOU	211210093482	F	IDR	425239	60.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210898011	520002000990	9F5C11JNF3PA8IIR	211210093597	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210897868	520002000990	32DE37QLTTQ13IEC	211210093785	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-12-2021	005/04/652124	820211210897736	520002000990	BF5DD61QU8L89IA8	211210093962	F	IDR	425233	30.000,00
Bendahara Penerimaan	13-12-2021	005/04/652124	820211213178144	520002000990	4D38748VUJGHL590	211213206210	F	IDR	425239	6.500,00
Bendahara Penerimaan	13-12-2021	005/04/652124	820211213178066	520002000990	28D3E61QU8LAF56I	211213206284	F	IDR	425239	10.000,00
Bendahara Penerimaan	13-12-2021	005/04/652124	820211213177997	520002000990	5FA506U8E37MS54D	211213206335	F	IDR	425239	30.000,00
Bendahara Penerimaan	13-12-2021	005/04/652124	820211213177936	520002000990	0CF4161QU8LAF52G	211213206448	F	IDR	425239	10.000,00
Bendahara Penerimaan	13-12-2021	005/04/652124	820211213177876	520002000990	934B761QU8LAF50K	211213206487	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217862184	550000513990	B7AA648VUJGM43H8	951378315536	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217862124	550000513990	19B6F48VUJGM43FC	951406315576	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217862021	550000513990	88B6E1JNF3PGT3C5	951427315584	F	IDR	425232	10.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217854022	550000513990	54C9D2G4UUBT9RI6	951444315592	F	IDR	425239	150.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217851130	550000513990	6A88C0N9V974FONQ	951464315598	F	IDR	425239	90.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217851072	550000513990	181DF2G4UUBT9OM0	951503315624	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-12-2021	005/04/652124	820211217851034	550000513990	FEB548VUJGM30KQ	951529315633	F	IDR	425233	30.000,00
Bendahara Penerimaan	28-12-2021	005/04/652124	820211228922597	550000513990	A32A96U8E385SKN5	918195560089	F	IDR	425239	41.500,00
Bendahara Penerimaan	28-12-2021	005/04/652124	820211228922454	550000513990	6411648VUJH0LKIM	918224560145	F	IDR	425239	80.000,00
Bendahara Penerimaan	28-12-2021	005/04/652124	820211228922088	550000513990	5AEEE7QLTTQI9K78	918263560166	F	IDR	425239	180.000,00
Bendahara Penerimaan	28-12-2021	005/04/652124	820211228921970	550000513990	1721C0N9V97F1K3I	918303560201	F	IDR	425239	70.000,00
Bendahara Penerimaan	29-12-2021	005/04/652124	820211229057812	520002000990	F47D72G4UUC7VOOK	211229973015	F	IDR	425239	10.000,00
Bendahara Penerimaan	29-12-2021	005/04/652124	820211229057640	520002000990	ED1050N9V97F5OJ8	211229973156	F	IDR	425239	10.000,00
Bendahara Penerimaan	30-12-2021	005/04/652124	820211230175391	520002000990	56D8D1JNF3PSKS4V	211230066498	F	IDR	425239	3.000,00
Bendahara Penerimaan	30-12-2021	005/04/652124	820211230175357	520002000990	46A3B6U8E3872S3T	211230066704	F	IDR	425239	10.000,00
Total (Rp)										1.971.000,00