



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

LAPORAN PEMBAYARAN/PENYETORAN PNPB

TIPE BILLING : BILLING KL
 NAMA USER : msaleh
 NAMA WAJIB BAYAR/WAJIB SETOR : Maswati Masruni
 PERIODE TANGGAL SETOR : 01-02-2021 s.d. 28-02-2021

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 penerima	01-02-2021	005/04/652124	820210201653449	550000513990	EA0C48N3DNEB0S69	941080218075	F	IDR	425239	10.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653436	550000513990	48A4A61QU7N5PS5S	941166218103	F	IDR	425239	40.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653411	550000513990	73AFA1JNF2R7OS53	941273218118	F	IDR	425232	40.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653396	550000513990	2D05D61QU7N5PS4K	941374218137	F	IDR	425239	40.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653382	550000513990	4D4812G4UTDK5S46	941474218149	F	IDR	425239	50.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653362	550000513990	65CD52G4UTDK5S3I	941570218170	F	IDR	425239	10.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653348	550000513990	A78AF7QLTSRUJS34	941670218186	F	IDR	425239	10.000,00
bendahara penerima	01-02-2021	005/04/652124	820210201653334	550000513990	B314048VUIICVS2M	941774218200	F	IDR	425233	120.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205108275	550000513990	DF9C755DED4SMA1J	953505228701	F	IDR	425239	5.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205108227	550000513990	AB6AE6U8E29LGA03	953537228707	F	IDR	425239	70.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205108177	550000513990	2B0306U8E29LG9UH	953567228711	F	IDR	425239	130.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205108105	550000513990	5E4D955DED4SM9S9	953610228719	F	IDR	425239	100.000,00
Bendahara Penerima	05-02-2021	005/04/652124	820210205108073	550000513990	BE9133CIE003S9R9	953635228730	F	IDR	425233	330.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205107260	550000513990	B7E160N9V88UL91S	954239228856	F	IDR	425239	90.000,00
Bengahara Penerima	05-02-2021	005/04/652124	820210205107240	550000513990	C331F0N9V88UL918	954269228863	F	IDR	425232	110.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216821112	550000513990	EF8CE2G4UTE2KOBO	954268458070	F	IDR	425239	70.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216820671	550000513990	C10661JNF2RM7NTV	954381458082	F	IDR	425239	60.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216820892	550000513990	971D32G4UTE2KO4S	954444458089	F	IDR	425232	110.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216820523	550000513990	71EE53CIE00F1NPB	954491458101	F	IDR	425239	80.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216819984	550000513990	21BCD48VUIIREN8G	954528458109	F	IDR	425239	70.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216820352	550000513990	C34E42G4UTE2KNK0	954581458120	F	IDR	425233	330.000,00
Bendahara Penerima	16-02-2021	005/04/652124	820210216819635	550000513990	C9FAB55DED57RMTJ	954630458131	F	IDR	425239	110.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222224016	550000513990	1B52E61QU7NPDKKG	915231422699	F	IDR	425239	9.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222222811	550000513990	B120C1JNF2RRCJER	915309422715	F	IDR	425239	60.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222222760	550000513990	46B050N9V89EVDJ8	915371422727	F	IDR	425239	140.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222222554	550000513990	E896548VUIJ0JJ6Q	915442422745	F	IDR	425239	130.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222222519	550000513990	B9BB28N3DNEUKJ5N	915525422757	F	IDR	425233	300.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222221751	550000513990	C9F1B1JNF2RRCIDN	915671422784	F	IDR	425232	100.000,00

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 Penerima	22-02-2021	005/04/652124	820210222221711	550000513990	DB60C1JNF2RRCICF	915788422805	F	IDR	425239	110.000,00
Bendahara Penerima	22-02-2021	005/04/652124	820210222221586	550000513990	FA0D161QU7NPDI8I	915847422822	F	IDR	425239	70.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226663079	550000513990	743378N3DNF2S3L7	904615555209	F	IDR	425233	50.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226663062	550000513990	17D472G4UTEC13KM	904639555217	F	IDR	425233	270.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662828	550000513990	DE44A7QLTSSMF3DC	904665555227	F	IDR	425239	38.500,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662749	550000513990	9A2548N3DNF2S3AT	904686555241	F	IDR	425239	50.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662697	550000513990	9CDE06U8E2AA2399	904717555252	F	IDR	425232	100.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662675	550000513990	7D6F655DEDED5H838J	904755555271	F	IDR	425239	100.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662643	550000513990	009103CIE00OE37J	904799555293	F	IDR	425239	40.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662634	550000513990	F8DDB48VUIJ4R37A	904814555295	F	IDR	425239	70.000,00
Bendahara Penerima	26-02-2021	005/04/652124	820210226662606	550000513990	520D561QU7NTL36E	904827555298	F	IDR	425239	80.000,00
Total (Rp)										3.702.500,00