



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 : 01-01-2021 s.d. 31-01-2021

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	11-01-2021	005/04/652124	820210111056196	550000513990	DCE1D61QU7KFD2A4	923338477716	F	IDR	425239	18.500,00
bendahara penerima	11-01-2021	005/04/652124	820210111056169	550000513990	02E858N3DNBKK299	923475477734	F	IDR	425239	160.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111056053	550000513990	CAD1F3CIENTA625L	923564477750	F	IDR	425239	190.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111055241	550000513990	816591JNF2OHC1C9	923674477758	F	IDR	425239	20.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111055168	550000513990	B0CD77QLTSP871A0	923774477778	F	IDR	425239	190.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111055258	550000513990	3B65D7QLTSP871CQ	923889477804	F	IDR	425232	190.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111055132	550000513990	1E6CD2G4UTATP18S	924120477868	F	IDR	425233	570.000,00
bendahara penerima	11-01-2021	005/04/652124	820210111055223	550000513990	785BA3CIENTA61BN	924866477953	F	IDR	425239	20.000,00
maswati masruni	18-01-2021	005/04/652124	820210118553460	550000513990	3BB710N9V86C3RRK	905995559344	F	IDR	425239	80.000,00
maswati masruni	18-01-2021	005/04/652124	820210118553434	550000513990	A543D48VUIFTNRQQ	906084559349	F	IDR	425239	80.000,00
maswati masruni	18-01-2021	005/04/652124	820210118552846	550000513990	8A81B61QU7KMRH8E	906162559353	F	IDR	425232	80.000,00
maswati masruni	18-01-2021	005/04/652124	820210118552762	550000513990	572402G4UTB4TR5Q	906423559371	F	IDR	425233	240.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125061187	550000513990	27CA06U8E2795F23	909707629087	F	IDR	425239	24.500,00
bendahara penerima	25-01-2021	005/04/652124	820210125061165	550000513990	7BAD555DED2GBF1D	909737629097	F	IDR	425239	110.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125061129	550000513990	426ED8N3DNC1VF09	909794629115	F	IDR	425239	20.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125061089	550000513990	C3CF48N3DNC1VEV1	909827629122	F	IDR	425239	70.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125061072	550000513990	1A2762G4UTBB4EUG	909848629126	F	IDR	425239	160.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125061054	550000513990	F216B48VUIG3UETU	909888629135	F	IDR	425233	180.000,00
bendahara penerima	25-01-2021	005/04/652124	820210125060984	550000513990	56A5348VUIG3UERO	909921629142	F	IDR	425232	60.000,00
Total (Rp)										2.463.000,00