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

LAPORAN PEMBAYARAN/PENYETORAN PNBP

TIPE BILLING	:	BILLING KL
NAMA USER	:	msaleh
NAMA WAJIB BAYAR/WAJIB SETOR	:	Maswati Masruni
PERIODE TANGGAL SETOR	:	01-03-2021 s.d. 31-03-2021

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	05-03-2021	005/04/652124	820210305264297	550000513990	4FA3F6U8E2CL0QL9	920445286891	F	IDR	425239	10.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263819	550000513990	59C748N3DNHDQQ6B	920529286896	F	IDR	425239	50.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263574	550000513990	C4AC648VUILFPPUM	920616286905	F	IDR	425239	9.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263404	550000513990	AEC2248VUILFPPPC	920717286951	F	IDR	425232	20.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263311	550000513990	EE3CC1JNF2UAIPMF	920825286973	F	IDR	425239	10.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263230	550000513990	ACEFD0N9V8BU5PJU	920988287041	F	IDR	425239	70.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263145	550000513990	FAF1B55DED7S6PH9	921104287086	F	IDR	425239	50.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305263005	550000513990	DAB0C55DED7S6PCT	921755287274	F	IDR	425233	60.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305262880	550000513990	3878C0N9V8BU5P90	921856287289	F	IDR	425239	90.000,00
Bendahara Penerimaan	05-03-2021	005/04/652124	820210305262788	550000513990	4ACAF7QLTSV1DP64	922016287298	F	IDR	425239	110.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312770178	550000513990	795EA7QLTSV8ISK2	920968353594	F	IDR	425239	60.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312770124	550000513990	A9A2348VUILMUSIC	921060353610	F	IDR	425232	70.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312770035	550000513990	F59D155DED83BSFJ	921117353615	F	IDR	425239	80.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312769628	550000513990	B22A47QLTSV8IS2S	921194353630	F	IDR	425239	38.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312769479	550000513990	8405B8N3DNHKVRU7	921282353648	F	IDR	425239	90.000,00
Bendahara Penerima	12-03-2021	005/04/652124	820210312769192	550000513990	2038D2G4UTGU4RL8	921409353680	F	IDR	425233	210.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312769363	550000513990	AB7613CIEO3AHRQJ	921494353702	F	IDR	425239	10.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312768914	550000513990	A73B548VUILMURCI	921572353722	F	IDR	425239	50.000,00
Bendahara Penerimaan	12-03-2021	005/04/652124	820210312768878	550000513990	84F307QLTSV8IRBE	921643353735	F	IDR	425239	100.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319366186	550000513990	3ED7061QU7QM261A	932858794370	F	IDR	425239	49.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319365146	550000513990	BD87E61QU7QM250Q	932916794390	F	IDR	425239	140.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319365068	550000513990	F5D6E7QLTSVES4UC	932956794410	F	IDR	425232	50.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319365020	550000513990	E55720N9V8CBK4SS	933012794425	F	IDR	425239	80.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319364859	550000513990	56EBD8N3DNHR94NR	933083794448	F	IDR	425239	20.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319363855	550000513990	BE03F55DED89L3OF	933208794475	F	IDR	425239	20.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319363796	550000513990	29AC561QU7QM23MK	933287794484	F	IDR	425239	30.000,00
Bendahara Penerimaan	19-03-2021	005/04/652124	820210319363736	550000513990	E2A6C61QU7QM23KO	933401794494	F	IDR	425233	150.000,00
Maswati Masruni	26-03-2021	005/04/652124	820210326990008	550000513990	915867QLTSVM4R5O	927607541173	F	IDR	425239	60.000,00

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)
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326989316**	**550000513990**	**38FC561QU7QTAQG4**	**927626541189**	**F**	**IDR**	**425239**	**15.500,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326989159**	**550000513990**	**CA0DE8N3DNI2HQB7**	**927643541196**	**F**	**IDR**	**425232**	**60.000,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326988839**	**550000513990**	**6A10B8N3DNI2HQ17**	**927658541206**	**F**	**IDR**	**425239**	**80.000,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326988727**	**550000513990**	**FD67C6U8E2D9NPTN**	**927671541215**	**F**	**IDR**	**425239**	**50.000,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326987868**	**550000513990**	**D10887QLTSVM4P2S**	**927682541221**	**F**	**IDR**	**425239**	**40.000,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326987768**	**550000513990**	**714D87QLTSVM4OVO**	**927694541229**	**F**	**IDR**	**425239**	**80.000,00**
Maswati Masruni	**26-03-2021**	**005/04/652124**	**820210326987659**	**550000513990**	**E3D628N3DNI2HOSB**	**927712541238**	**F**	**IDR**	**425233**	**180.000,00**
Maswati Masruni	**31-03-2021**	**005/04/652124**	**820210331394010**	**550000513990**	**477290N9V8CN37UQ**	**938972011272**	**F**	**IDR**	**425239**	**26.500,00**
Maswati Masruni	**31-03-2021**	**005/04/652124**	**820210331393907**	**550000513990**	**B484F6U8E2DDU7RJ**	**939187011364**	**F**	**IDR**	**425239**	**80.000,00**
Maswati Masruni	**31-03-2021**	**005/04/652124**	**820210331393840**	**550000513990**	**5A4F20N9V8CN37PG**	**939222011390**	**F**	**IDR**	**425239**	**50.000,00**
Maswati masruni	**31-03-2021**	**005/04/652124**	**820210331393604**	**550000513990**	**E089F48VUIM8N7I4**	**939284011413**	**F**	**IDR**	**425239**	**30.000,00**
Maswati Masruni	**31-03-2021**	**005/04/652124**	**820210331393677**	**550000513990**	**885816U8E2DDU7KD**	**939354011487**	**F**	**IDR**	**425239**	**10.000,00**
Maswati Masruni	**31-03-2021**	**005/04/652124**	**820210331392770**	**550000513990**	**09BDE0N9V8CN36O2**	**939452011536**	**F**	**IDR**	**425239**	**10.000,00**
Total (Rp)										**2.498.000,00**