



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 : 01-08-2021 s.d. 31-08-2021

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	06-08-2021	005/04/652124	820210806296072	550000513990	FCA682G4UTVKQ3G8	921970834187	F	IDR	425239	50.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806296038	550000513990	C416A7QLTTDV83F6	922046834197	F	IDR	425232	120.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806295448	550000513990	199F47QLTTDV82SO	922247834228	F	IDR	425239	4.500,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806295311	550000513990	8D06E1JNF3D8D2OF	922307834249	F	IDR	425239	10.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806295279	550000513990	C13EA8N3DO0BL2NF	922354834253	F	IDR	425239	120.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806295252	550000513990	D028E2G4UTVKQ2MK	922399834259	F	IDR	425239	120.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806294996	550000513990	1F4CC61QU896E2EK	922453834272	F	IDR	425239	40.000,00
Bendahara Penerimaan	06-08-2021	005/04/652124	820210806294871	550000513990	5B0691JNF3D8D2AN	922513834289	F	IDR	425233	360.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769192	550000513990	C6A822G4UTVRU5F8	934385387506	F	IDR	425239	40.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769166	550000513990	2A9D861QU89DI5EE	934466387540	F	IDR	425232	50.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769136	550000513990	896EF61QU89DI5DG	934551387564	F	IDR	425239	60.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769099	550000513990	1DD988N3DO0IP5CB	934639387595	F	IDR	425239	30.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769042	550000513990	15DAD2G4UTVRU5AI	934758387622	F	IDR	425239	40.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813769004	550000513990	EE95448VUJ4KO59C	934814387641	F	IDR	425239	40.000,00
Bendahara Penerimaan	13-08-2021	005/04/652124	820210813767976	550000513990	C0A6761QU89DI498	934900387669	F	IDR	425233	150.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820343185	550000513990	D139B55DEDN7DPCH	985554372629	F	IDR	425239	7.500,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820343053	550000513990	C43A43CIEOIEJP8D	985651372649	F	IDR	425239	50.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342882	550000513990	035F52G4UU026P32	985836372667	F	IDR	425232	40.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342705	550000513990	17D4D55DEDN7DOTH	986137372688	F	IDR	425239	30.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342566	550000513990	58CE461QU89JQOP6	986175372692	F	IDR	425239	40.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342426	550000513990	A6B1161QU89JQOKQ	986209372694	F	IDR	425239	50.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342235	550000513990	004E455DEDN7DOER	986253372697	F	IDR	425239	50.000,00
Bendahara Penerimaan	20-08-2021	005/04/652124	820210820342101	550000513990	92CB11JNF3DLPOAL	986329372703	F	IDR	425233	120.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007970	550000513990	60C3D0N9V8RFO5V2	908706592865	F	IDR	425239	20.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007938	550000513990	79BDD7QLTTEJ05U2	908742592875	F	IDR	425232	30.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007906	550000513990	8ED3F61QU89Q65T2	908771592883	F	IDR	425239	70.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007865	550000513990	9E93F55DEDNDP5RP	908798592895	F	IDR	425239	50.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007818	550000513990	D9C067QLTTEJ05QA	908834592909	F	IDR	425239	30.000,00

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 Penerimaan	27-08-2021	005/04/652124	820210827007776	550000513990	5170F61QU89Q65P0	908859592923	F	IDR	425239	30.000,00
Bendahara Penerimaan	27-08-2021	005/04/652124	820210827007742	550000513990	6EC142G4UU08I5NU	908900592931	F	IDR	425233	90.000,00
Total (Rp)										1.942.000,00