



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 : 01-07-2021 s.d. 31-07-2021

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	01-07-2021	005/04/652124	820210630376937	550000513990	771726U8E2MB2FF9	973932881648	F	IDR	425239	850.000,00
Bendahara Penerima	01-07-2021	005/04/652124	820210630376727	550000513990	BF66E6U8E2MB2F8N	973958881662	F	IDR	425239	16.000,00
Bendahara Penerima	01-07-2021	005/04/652124	820210630372801	550000513990	1A10B1JNF380KBE1	973992881670	F	IDR	425239	50.000,00
Bendahara Penerima	01-07-2021	005/04/652124	820210630372202	550000513990	976442G4UTQD1ARA	974015881688	F	IDR	425239	40.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712254122	550000513990	0324E2G4UTSR45LA	987938439835	F	IDR	425239	28.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712253156	550000513990	8411661QU86C04N4	987962439838	F	IDR	425239	50.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712253049	550000513990	223398N3DNTHV4JP	988008439865	F	IDR	425232	110.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712252399	550000513990	7B8448N3DNTHV3VF	988072439887	F	IDR	425239	100.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712252192	550000513990	75CE82G4UTSR43P0	988100439899	F	IDR	425239	120.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712251894	550000513990	A31CD48VUJ1JU3FM	988122439901	F	IDR	425239	90.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712251814	550000513990	BA26448VUJ1JU3D6	988151439904	F	IDR	425239	40.000,00
Bendahara Penerima	12-07-2021	005/04/652124	820210712251242	550000513990	D0E422G4UTSR42RA	988167439910	F	IDR	425233	330.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719766418	550000513990	530557QLTTCNDSI	954025327366	F	IDR	425239	4.500,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765588	550000513990	3BF207QLTTCND2K	954135327401	F	IDR	425239	70.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765498	550000513990	F3F5E7QLTTCNCVQ	954323327424	F	IDR	425232	40.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765450	550000513990	B898F0N9V8O9FCUA	954405327438	F	IDR	425239	90.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765382	550000513990	9A3212G4UTT29CS6	954483327448	F	IDR	425239	60.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765281	550000513990	C8EFF1JNF3ALSCP1	954542327468	F	IDR	425239	20.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765193	550000513990	D8D523CIEOFEMCM9	954620327478	F	IDR	425239	60.000,00
Bendahara Penerima	19-07-2021	005/04/652124	820210719765092	550000513990	56BB72G4UTT29CJ4	954701327486	F	IDR	425233	120.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726193262	550000513990	3134C2G4UTT8DI3E	913155232503	F	IDR	425239	20.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726193226	550000513990	591E161QU86Q1I2A	913187232513	F	IDR	425232	30.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726193177	550000513990	8D5866U8E2P6EI0P	913206232517	F	IDR	425239	10.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726193110	550000513990	525FA0N9V8OFJHUM	913241232527	F	IDR	425233	90.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726192923	550000513990	C11A63CIEOFKQHOR	913329232556	F	IDR	425239	30.000,00
Bendahara Penerima	26-07-2021	005/04/652124	820210726192860	550000513990	4B9F40N9V8OFJHMS	913357232565	F	IDR	425239	20.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730706106	550000513990	E23BB61QU86UB95Q	909000457793	F	IDR	425232	10.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730706034	550000513990	6C5C948VUJ25H93I	909025457814	F	IDR	425239	20.000,00

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	30-07-2021	005/04/652124	820210730705728	550000513990	2B86E7QLTTBN58Q0	909051457828	F	IDR	425239	23.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730705681	550000513990	433591JNF3B0A8OH	909079457836	F	IDR	425239	70.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730705582	550000513990	C0B832G4UUTCN8LE	909102457845	F	IDR	425239	40.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730705511	550000513990	58FF51JNF3B0A8J7	909127457856	F	IDR	425239	20.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730703975	550000513990	9A8C155DEDKHU737	909157457866	F	IDR	425239	30.000,00
Bendahara Penerimaan	30-07-2021	005/04/652124	820210730703927	550000513990	897406U8E2PA071N	909183457876	F	IDR	425233	30.000,00
Total (Rp)										2.731.500,00