



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

LAPORAN PEMBAYARAN/PENYETORAN PNBPN

TIPE BILLING : BILLING KL
NAMA USER : msaleh
NAMA WAJIB BAYAR/WAJIB SETOR : Maswati Masruni
PERIODE TANGGAL SETOR : 01-10-2021 s.d. 31-10-2021

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	08-10-2021	005/04/652124	820211008451372	550000513990	DC5152G4UU5LJCPC	919400313985	F	IDR	425239	7.500,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008451348	550000513990	053B67QLTTK01COK	919466313995	F	IDR	425239	100.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008451233	550000513990	D60D83CIE0020CL1	919513314003	F	IDR	425232	100.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008451142	550000513990	9030C2G4UU5LJC16	919616314019	F	IDR	425239	30.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008451078	550000513990	E75527QLTTK01CG6	919718314026	F	IDR	425239	40.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008450999	550000513990	B0B788N3DO6CECDN	919779314032	F	IDR	425239	90.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008450946	550000513990	A6CBB61QU8F77CC2	919822314039	F	IDR	425239	130.000,00
Bendahara Penerimaan	08-10-2021	005/04/652124	820211008450879	550000513990	E4F8A8N3DO6CECV	919881314047	F	IDR	425233	300.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015309134	550000513990	E2A9B48VUJAKULQE	914553980406	F	IDR	425239	5.500,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015309039	550000513990	B4ACB8N3DO6IVLNF	914657980416	F	IDR	425232	60.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015309094	550000513990	F2C3F48VUJAKULP6	914948980484	F	IDR	425239	70.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015309002	550000513990	4727A2G4UU5S4LMA	915048980491	F	IDR	425239	70.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015306837	550000513990	461846U8E31Q5JIL	915176980516	F	IDR	425239	60.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015306752	550000513990	8CE6C2G4UU5S4JG0	915356980537	F	IDR	425239	70.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015306710	550000513990	252B10N9V913AJEM	915558980638	F	IDR	425233	180.000,00
Bendahara Penerimaan	15-10-2021	005/04/652124	820211015306787	550000513990	E10656U8E31Q5JH3	915835980682	F	IDR	425239	40.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027541257	550000513990	E5AAB6U8E325QV89	919019294710	F	IDR	425239	20.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027541036	550000513990	7553C61QU8FPDV1C	919078294736	F	IDR	425239	18.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027540754	550000513990	F39C548VUJB0JUOI	919109294765	F	IDR	425239	30.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027540508	550000513990	6721A7QLTTKI7UGS	919162294790	F	IDR	425232	50.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027540153	550000513990	1FA6A3CIEOOK6U5P	919232294822	F	IDR	425239	60.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027538560	550000513990	4900E0N9V91EVSK0	919268294844	F	IDR	425239	40.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027538249	550000513990	982058N3DO6UKSA9	919318294868	F	IDR	425239	40.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027538108	550000513990	92D7B7QLTTKI7SSS	919372294884	F	IDR	425233	150.000,00
Bendahara Penerimaan	27-10-2021	005/04/652124	820211027538422	550000513990	8BCA62G4UU67PSFM	919500294937	F	IDR	425239	40.000,00
Bendahara Penerimaan	29-10-2021	005/04/652124	820211029924671	550000513990	F449E1JNF3JTLMPV	925314438996	F	IDR	425239	40.000,00
Bendahara Penerimaan	29-10-2021	005/04/652124	820211029924509	550000513990	4F37D8N3DO70TMKT	925354439021	F	IDR	425232	30.000,00
Bendahara Penerimaan	29-10-2021	005/04/652124	820211029924347	550000513990	16E336U8E3283MFR	925390439032	F	IDR	425239	50.000,00

[illegible]