



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 : 01-09-2021 s.d. 30-09-2021

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	03-09-2021	005/04/652124	820210903697060	550000513990	C91720N9V8TOSHL4	930662649097	F	IDR	425239	40.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696839	550000513990	E813F8N3DO38HHE7	930792649114	F	IDR	425232	90.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696769	550000513990	1A1C78N3DO38HHC1	930843649139	F	IDR	425239	70.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696672	550000513990	37CD42G4UU2HMH90	930902649154	F	IDR	425239	60.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696447	550000513990	7FCAC6U8E2UFNH1V	930984649174	F	IDR	425239	60.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696351	550000513990	F75E41JNF3G59GUV	931069649195	F	IDR	425239	110.000,00
Bendahara Penerimaan	03-09-2021	005/04/652124	820210903696233	550000513990	C3B1B3CIEOKU3GR9	931138649218	F	IDR	425233	270.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910463108	550000513990	A8CA07QLTTH2J144	931549269885	F	IDR	425239	40.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910463035	550000513990	9F63355DEDPTC11R	931606269915	F	IDR	425232	80.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910462928	550000513990	77F1B7QLTTH2J0UG	931674269927	F	IDR	425239	70.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910462861	550000513990	72A111JNF3GB00SD	931736269940	F	IDR	425239	40.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910462769	550000513990	141948N3DO3F00PH	931768269951	F	IDR	425239	60.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910462711	550000513990	A39C51JNF3GB00NN	931815269957	F	IDR	425239	80.000,00
Bendahara Penerimaan	10-09-2021	005/04/652124	820210910462629	550000513990	2D9C48N3DO3F00L5	931867269973	F	IDR	425233	240.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169846	550000513990	7726261QU8CG5MLM	914135874290	F	IDR	425239	45.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169790	550000513990	629D30N9V8U5NMJU	914203874317	F	IDR	425239	70.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169760	550000513990	AE94F0N9V8U5NMJO	914287874344	F	IDR	425232	60.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169713	550000513990	95C6B3CIEOLAUMHH	914624874414	F	IDR	425239	30.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169668	550000513990	752F87QLTTH8VMG4	914723874427	F	IDR	425239	20.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169579	550000513990	BB1088N3DO3LCMDB	914841874456	F	IDR	425239	60.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169526	550000513990	AACE261QU8CG5MBM	914989874483	F	IDR	425233	180.000,00
Bendahara Penerimaan	17-09-2021	005/04/652124	820210917169630	550000513990	46D410N9V8U5NMEU	915366874546	F	IDR	425239	30.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965336	550000513990	5309B61QU8CNUJEO	908918147599	F	IDR	425239	20.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965285	550000513990	4CF3255DEDBQ6JD5	908936147604	F	IDR	425239	9.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965246	550000513990	EA2C661QU8CNUJBU	908976147620	F	IDR	425239	50.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965207	550000513990	E01CD6U8E2V40JAN	909006147626	F	IDR	425232	90.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965165	550000513990	98B4055DEDBQ6J9D	909022147633	F	IDR	425239	60.000,00
Bendahara Penerimaan	24-09-2021	005/04/652124	820210924965137	550000513990	52DDC6U8E2V40J8H	909051147636	F	IDR	425239	50.000,00

NA 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	24-09- 2021	005/04/652124	820210924965109	550000513990	8B03F8N3D03SQJ7L	909071147641	F	IDR	425239	70.000,00
Bendahara Penerimaan	24-09- 2021	005/04/652124	820210924965085	550000513990	66FF055DEDQB6J6T	909087147647	F	IDR	425239	90.000,00
Bendahara Penerimaan	24-09- 2021	005/04/652124	820210924965053	550000513990	C5ADC3CIEOLICJ5T	909114147652	F	IDR	425233	270.000,00
Maswati Masruni	30-09- 2021	005/04/652124	820210930593715	550000513990	D6B3D55DEDDQIGBTJ	919296211588	F	IDR	425239	50.000,00
Maswati Masruni	30-09- 2021	005/04/652124	820210930595833	550000513990	94D263CIEOLNODVP	919390211622	F	IDR	425239	90.000,00
Maswati Masruni	30-09- 2021	005/04/652124	820210930596376	550000513990	C3DC361QU8CSVEGO	919486211681	F	IDR	425239	41.000,00
Total (Rp)										2.695.000,00