



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

LAPORAN PEMBAYARAN/PENYETORAN PNBPN

TIPE BILLING : BILLING KL
NAMA USER : siska004
NAMA WAJIB BAYAR/WAJIB SETOR : PENGADILAN AGAMA SAMARINDA
PERIODE TANGGAL SETOR : 01-03-2021 s.d. 28-03-2021

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	01-03-2021	005/04/309053	820210301829819	550000513990	B6F758N3DNHAI0LR	956306633865	F	IDR	425239	10.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301829819	550000513990	B6F758N3DNHAI0LR	956306633865	F	IDR	425239	10.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301829819	550000513990	B6F758N3DNHAI0LR	956306633865	F	IDR	425239	10.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301831688	550000513990	3EF857QLTSUU52G8	956310633866	F	IDR	425239	130.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301831688	550000513990	3EF857QLTSUU52G8	956310633866	F	IDR	425239	40.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301831688	550000513990	3EF857QLTSUU52G8	956310633866	F	IDR	425239	110.000,00
Bendahara Penerimaan	01-03-2021	005/04/309053	820210301831688	550000513990	3EF857QLTSUU52G8	956310633866	F	IDR	425239	90.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	70.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302934847	550000513990	1C0296U8E2CIPNPV	921600460349	F	IDR	425239	60.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	39.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	170.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	10.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302935217	550000513990	8F39C6U8E2CIPO5H	921606460352	F	IDR	425233	360.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302937181	550000513990	44A7C1JNF2U8BQ2T	921603460350	F	IDR	425239	60.000,00
Bendahara Penerimaan	02-03-2021	005/04/309053	820210302934984	550000513990	10D5448VUILDINU8	921609460353	F	IDR	425232	10.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303067378	550000513990	657C77QLTSUVAP7I	937712607654	F	IDR	425233	480.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303068671	550000513990	C26471JNF2U8FQFV	937711607653	F	IDR	425239	110.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	20.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	60.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	160.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	80.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	29.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	20.000,00
Bendahara Penerimaan	03-03-2021	005/04/309053	820210303072021	550000513990	A48921JNF2U8FTOL	937715607655	F	IDR	425239	150.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304154104	550000513990	2E77748VUILENUFO	944277659860	F	IDR	425239	10.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304152823	550000513990	C035B3CIE032AT7N	944280659861	F	IDR	425233	480.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	260.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	160.000,00

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	04-03-2021	005/04/309053	820210304153433	550000513990	D392B3CIE032ATQP	944285659863	F	IDR	425239	170.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	90.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	20.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	5.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304157059	550000513990	1CFD78N3DNHCP1C3	944283659862	F	IDR	425239	110.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304154637	550000513990	B8C466U8E2CJUV0D	945118660152	F	IDR	425233	50.000,00
Bendahara Penerimaan	04-03-2021	005/04/309053	820210304154776	550000513990	A572A61QU7Q7HV4O	945531660260	F	IDR	425232	20.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305263860	550000513990	8085C0N9V8BU5Q7K	921889174926	F	IDR	425232	10.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305262952	550000513990	114C22G4UTGMVPB8	921896174929	F	IDR	425233	360.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	90.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	110.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	20.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	19.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	120.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305266786	550000513990	398E461QU7Q8JT32	921902174931	F	IDR	425239	80.000,00
Bendahara Penerimaan	05-03-2021	005/04/309053	820210305265151	550000513990	B92CA1JNF2UAIRFV	921905174932	F	IDR	425239	120.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409478	550000513990	06F8F7QLTSV4DQ46	929606576635	F	IDR	425232	20.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308398924	550000513990	65F9548VUILIPFQC	929601576633	F	IDR	425239	10.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308398924	550000513990	65F9548VUILIPFQC	929601576633	F	IDR	425239	10.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409381	550000513990	5F56A1JNF2UDIQ15	929609576636	F	IDR	425239	170.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409381	550000513990	5F56A1JNF2UDIQ15	929609576636	F	IDR	425239	10.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409381	550000513990	5F56A1JNF2UDIQ15	929609576636	F	IDR	425239	200.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409381	550000513990	5F56A1JNF2UDIQ15	929609576636	F	IDR	425239	50.000,00
Pengadilan Agama Samarinda	08-03-2021	005/04/309053	820210308409381	550000513990	5F56A1JNF2UDIQ15	929609576636	F	IDR	425239	25.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	20.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309521402	550000513990	745E42G4UTGR1NVQ	930052708976	F	IDR	425233	450.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	25.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	90.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	180.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	170.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309530351	550000513990	36FA21JNF2UEL0NF	930053708978	F	IDR	425239	120.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309522731	550000513990	7EB051JNF2UEKP9B	930055708980	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309522433	550000513990	7FEB43CIE037EP01	930060708983	F	IDR	425239	180.000,00
Bendahara Penerimaan	09-03-2021	005/04/309053	820210309521666	550000513990	5F68F61QU7QCLO82	930058708981	F	IDR	425233	50.000,00

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	10-03-2021	005/04/309053	820210310637022	550000513990	7CBFC2G4UTGS3PEU	912265226268	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310637022	550000513990	7CBFC2G4UTGS3PEU	912265226268	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310637022	550000513990	7CBFC2G4UTGS3PEU	912265226268	F	IDR	425239	10.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310640084	550000513990	4B1D048VUILKTSEK	912268226270	F	IDR	425239	30.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310637176	550000513990	AD6C461QU7QDNPJO	912266226269	F	IDR	425239	90.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310637242	550000513990	6C81F2G4UTGS3PLQ	912269226271	F	IDR	425233	420.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310640084	550000513990	4B1D048VUILKTSEK	912268226270	F	IDR	425239	120.000,00
Bendahara Penerimaan	10-03-2021	005/04/309053	820210310640084	550000513990	4B1D048VUILKTSEK	912268226270	F	IDR	425239	30.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312762625	550000513990	568A155DED83BL81	916122972306	F	IDR	425239	80.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312762588	550000513990	373377QLTSV8IL6S	916124972308	F	IDR	425233	450.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312764873	550000513990	983483CIEO3AHNE9	916126972309	F	IDR	425239	120.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312764873	550000513990	983483CIEO3AHNE9	916126972309	F	IDR	425239	150.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312764873	550000513990	983483CIEO3AHNE9	916126972309	F	IDR	425239	140.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312764873	550000513990	983483CIEO3AHNE9	916126972309	F	IDR	425239	40.000,00
Bendahara Penerimaan	12-03-2021	005/04/309053	820210312764873	550000513990	983483CIEO3AHNE9	916126972309	F	IDR	425239	33.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315890001	550000513990	73D9C1JNF2UKN3AH	920745726272	F	IDR	425233	50.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315889724	550000513990	595FB48VUILPU31S	920751726275	F	IDR	425233	120.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315891425	550000513990	D57D255DED86B4N1	920748726274	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315889986	550000513990	9F8DC61QU7QIO3A2	920755726276	F	IDR	425239	18.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315889986	550000513990	9F8DC61QU7QIO3A2	920755726276	F	IDR	425239	80.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315889986	550000513990	9F8DC61QU7QIO3A2	920755726276	F	IDR	425239	60.000,00
Bendahara Penerimaan	15-03-2021	005/04/309053	820210315889986	550000513990	9F8DC61QU7QIO3A2	920755726276	F	IDR	425239	110.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316022617	550000513990	4B8A66U8E2CV94QP	933662674621	F	IDR	425239	40.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316023600	550000513990	022C10N9V8C8E5PG	933665674622	F	IDR	425239	90.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316022617	550000513990	4B8A66U8E2CV94QP	933662674621	F	IDR	425239	10.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	150.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	30.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316022929	550000513990	0C6278N3DNHO354H	933666674624	F	IDR	425233	420.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	40.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	47.500,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	270.000,00
Bendahara Penerimaan	16-03-2021	005/04/309053	820210316027217	550000513990	D45336U8E2CV99AH	933667674625	F	IDR	425239	180.000,00

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	17-03-2021	005/04/309053	820210317112766	550000513990	D124261QU7QJTDDU	936424766116	F	IDR	425239	50.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	60.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	11.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	40.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	30.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	50.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317116043	550000513990	9F4D73CIEO3EMGKB	936448766119	F	IDR	425239	190.000,00
Bendahara Penerimaan	17-03-2021	005/04/309053	820210317112669	550000513990	D93428N3DNHP4DAT	936464766123	F	IDR	425233	450.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318243672	550000513990	E698D2G4UTH3BTQO	931649828046	F	IDR	425239	10.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318247283	550000513990	D76AB3CIEO3FP1BJ	931652828047	F	IDR	425239	20.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318247283	550000513990	D76AB3CIEO3FP1BJ	931652828047	F	IDR	425239	20.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318247283	550000513990	D76AB3CIEO3FP1BJ	931652828047	F	IDR	425239	10.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318248284	550000513990	AF5F348VUILS62AS	931663828051	F	IDR	425239	10.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318248284	550000513990	AF5F348VUILS62AS	931663828051	F	IDR	425239	270.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318248284	550000513990	AF5F348VUILS62AS	931663828051	F	IDR	425239	140.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318248284	550000513990	AF5F348VUILS62AS	931663828051	F	IDR	425239	270.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318248284	550000513990	AF5F348VUILS62AS	931663828051	F	IDR	425239	90.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318231226	550000513990	9637561QU7QKVHLQ	931656828048	F	IDR	425239	150.000,00
Bendahara Penerimaan	18-03-2021	005/04/309053	820210318231150	550000513990	464150N9V8CAHHJE	931660828049	F	IDR	425233	570.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	80.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	70.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	100.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319354443	550000513990	EB4413CIEO3GQQIB	911784839291	F	IDR	425239	200.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	150.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	20.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319355180	550000513990	479CF0N9V8CBJR9C	911782839289	F	IDR	425239	38.000,00
Bendahara Penerimaan	19-03-2021	005/04/309053	820210319353697	550000513990	8D8976U8E2D2EPR1	912481839416	F	IDR	425233	540.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322492840	550000513990	9B79B0N9V8CEJJD8	913223860042	F	IDR	425233	150.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322494860	550000513990	B331F0N9V8CEJLCC	913222860041	F	IDR	425232	10.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	140.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	90.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496329	550000513990	A36F08N3DNHU8MQ9	913225860043	F	IDR	425239	10.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	20.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	21.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	90.000,00
Bendahara Penerimaan	22-03-2021	005/04/309053	820210322496211	550000513990	6635A1JNF2UR0MMJ	913226860044	F	IDR	425239	10.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323607782	550000513990	84EAF2G4UTH8FK76	905658222422	F	IDR	425239	180.000,00

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	23-03-2021	005/04/309053	820210323606858	550000513990	EB5417QLTSVITJAA	905665222426	F	IDR	425233	510.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	400.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	270.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	10.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	90.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	160.000,00
Bendahara Penerimaan	23-03-2021	005/04/309053	820210323608954	550000513990	CA07C48VUIM19LBQ	905662222425	F	IDR	425239	50.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324738703	550000513990	226473CIEO3LV4KF	911323724108	F	IDR	425239	70.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324743189	550000513990	989E18N3DNIOD90L	911326724112	F	IDR	425239	150.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324743189	550000513990	989E18N3DNIOD90L	911326724112	F	IDR	425239	100.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324743189	550000513990	989E18N3DNIOD90L	911326724112	F	IDR	425239	40.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324743189	550000513990	989E18N3DNIOD90L	911326724112	F	IDR	425239	120.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324741173	550000513990	A2CFF3CIEO3LV71L	911325724111	F	IDR	425233	330.000,00
Bendahara Penerimaan	24-03-2021	005/04/309053	820210324743189	550000513990	989E18N3DNIOD90L	911326724112	F	IDR	425239	14.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325853393	550000513990	829433CIEO3N156H	913526741987	F	IDR	425239	20.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	20.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	130.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	80.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325850994	550000513990	597BF48VUIM3E2RI	913527741989	F	IDR	425239	140.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	12.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	60.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325855170	550000513990	D59140N9V8CHQ6U2	913528741992	F	IDR	425239	80.000,00
Bendahara Penerimaan	25-03-2021	005/04/309053	820210325851012	550000513990	8CD7A2G4UTHAK2S4	913530741994	F	IDR	425233	420.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326955833	550000513990	CB04C3CIEO3O2PPP	906044917403	F	IDR	425239	170.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326955930	550000513990	5440A0N9V8CIRPSQ	906042917401	F	IDR	425232	10.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	90.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	150.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326957707	550000513990	6F0786U8E2D9MRKB	906045917404	F	IDR	425233	390.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	50.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	30.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	140.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326956423	550000513990	F22363CIEO3O2QC7	906046917405	F	IDR	425239	10.000,00
Bendahara Penerimaan	26-03-2021	005/04/309053	820210326957396	550000513990	4012761QU7QT9RAK	906091917434	F	IDR	425239	10.000,00
Total (Rp)										18.596.500,00