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

## LAPORAN PEMBAYARAN/PENYETORAN PNBP

| | | |
|---|---|---|
| TIPE BILLING | : | BILLING KL |
| NAMA USER | : | siska004 |
| NAMA WAJIB BAYAR/WAJIB SETOR | : | PENGADILAN AGAMA SAMARINDA |
| 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 | 02-08-2021 | 005/04/309053 | 820210802839779 | 550000513990 | 36EAC8N3DO08BK73 | 915990273959 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 02-08-2021 | 005/04/309053 | 820210802839779 | 550000513990 | 36EAC8N3DO08BK73 | 915990273959 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 02-08-2021 | 005/04/309053 | 820210802839779 | 550000513990 | 36EAC8N3DO08BK73 | 915990273959 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 02-08-2021 | 005/04/309053 | 820210802839779 | 550000513990 | 36EAC8N3DO08BK73 | 915990273959 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 02-08-2021 | 005/04/309053 | 820210802839642 | 550000513990 | 70D662G4UTVHGK2Q | 916044273962 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 02-08-2021 | 005/04/309053 | 820210802838886 | 550000513990 | EEC8861QU8934JB6 | 916090273964 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803974684 | 550000513990 | 4714648VUJ4BD8GS | 924685169144 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803974684 | 550000513990 | 4714648VUJ4BD8GS | 924685169144 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803974684 | 550000513990 | 4714648VUJ4BD8GS | 924685169144 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803974684 | 550000513990 | 4714648VUJ4BD8GS | 924685169144 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803974684 | 550000513990 | 4714648VUJ4BD8GS | 924685169144 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803972738 | 550000513990 | 59F4A7QLTTDT16K2 | 924735169149 | 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 | 03-08-2021 | 005/04/309053 | 820210803972468 | 550000513990 | 7F7B67QLTTDT16BK | 924787169156 | F | IDR | 425233 | 50.000,00 |
| Bendahara Penerimaan | 03-08-2021 | 005/04/309053 | 820210803967587 | 550000513990 | AC6326U8E2RGK1J3 | 924831169164 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804095548 | 550000513990 | C4C667QLTTDT4UHS | 934823185865 | F | IDR | 425239 | 15.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804095548 | 550000513990 | C4C667QLTTDT4UHS | 934823185865 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804092453 | 550000513990 | 752393CIEOHV3RH5 | 934826185866 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804095548 | 550000513990 | C4C667QLTTDT4UHS | 934823185865 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804095548 | 550000513990 | C4C667QLTTDT4UHS | 934823185865 | F | IDR | 425239 | 200.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804095548 | 550000513990 | C4C667QLTTDT4UHS | 934823185865 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 04-08-2021 | 005/04/309053 | 820210804092181 | 550000513990 | FC6291JNF3D69R8L | 934827185867 | F | IDR | 425233 | 360.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805219812 | 550000513990 | FA0E92G4UTVJP8F4 | 954654353326 | F | IDR | 425239 | 220.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805219812 | 550000513990 | FA0E92G4UTVJP8F4 | 954654353326 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805219812 | 550000513990 | FA0E92G4UTVJP8F4 | 954654353326 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805219812 | 550000513990 | FA0E92G4UTVJP8F4 | 954654353326 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805217427 | 550000513990 | 0AE116U8E2RHQ64J | 954658353328 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805219812 | 550000513990 | FA0E92G4UTVJP8F4 | 954654353326 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805215181 | 550000513990 | 927CC1JNF3D7C3UD | 954660353330 | F | IDR | 425233 | 420.000,00 |
| Bendahara Penerimaan | 05-08-2021 | 005/04/309053 | 820210805215796 | 550000513990 | 2A26761QU895D4HK | 954659353329 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806304145 | 550000513990 | 3DA5C55DEDMQ1BCH | 935041269394 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 170.000,00 |

| 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 | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 5.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806307103 | 550000513990 | 34A063CIEOI17E8V | 935037269393 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 06-08-2021 | 005/04/309053 | 820210806303100 | 550000513990 | 6C9D40N9V8QS0ABS | 935044269395 | F | IDR | 425233 | 480.000,00 |
| Bendahara Penerimaan | 09-08-2021 | 005/04/309053 | 820210809457977 | 550000513990 | 539396U8E2RLRJ9P | 948375392234 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 09-08-2021 | 005/04/309053 | 820210809457977 | 550000513990 | 539396U8E2RLRJ9P | 948375392234 | F | IDR | 425239 | 15.000,00 |
| Bendahara Penerimaan | 09-08-2021 | 005/04/309053 | 820210809457977 | 550000513990 | 539396U8E2RLRJ9P | 948375392234 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 09-08-2021 | 005/04/309053 | 820210809457977 | 550000513990 | 539396U8E2RLRJ9P | 948375392234 | F | IDR | 425239 | 230.000,00 |
| Bendahara Penerimaan | 09-08-2021 | 005/04/309053 | 820210809457751 | 550000513990 | 18AFF1JNF3DBDJ2N | 948435392239 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562822 | 550000513990 | 54B932G4UTVOSA86 | 915349404708 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562822 | 550000513990 | 54B932G4UTVOSA86 | 915349404708 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562822 | 550000513990 | 54B932G4UTVOSA86 | 915349404708 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562822 | 550000513990 | 54B932G4UTVOSA86 | 915349404708 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562822 | 550000513990 | 54B932G4UTVOSA86 | 915349404708 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810562271 | 550000513990 | FA5C91JNF3DCF9MV | 915387404721 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 10-08-2021 | 005/04/309053 | 820210810561900 | 550000513990 | 779E90N9V8R029BC | 915422404727 | F | IDR | 425233 | 600.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812686386 | 550000513990 | 71C4E61QU89CH41I | 955368395193 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812689888 | 550000513990 | 5AA627QLTTE5B7F0 | 955366395192 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812689888 | 550000513990 | 5AA627QLTTE5B7F0 | 955366395192 | 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 | 12-08-2021 | 005/04/309053 | 820210812689888 | 550000513990 | 5AA627QLTTE5B7F0 | 955366395192 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812689888 | 550000513990 | 5AA627QLTTE5B7F0 | 955366395192 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812689888 | 550000513990 | 5AA627QLTTE5B7F0 | 955366395192 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 12-08-2021 | 005/04/309053 | 820210812686023 | 550000513990 | 784B73CIEOI7A3M7 | 955372395194 | F | IDR | 425233 | 360.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 180.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762720 | 550000513990 | 3BFC80N9V8R33V50 | 926086586212 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762710 | 550000513990 | FF1510N9V8R33V4M | 926089586213 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 13-08-2021 | 005/04/309053 | 820210813762705 | 550000513990 | D69CB55DEDN14V4H | 926090586214 | F | IDR | 425233 | 240.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816908545 | 550000513990 | 5517C55DEDN44V81 | 942709198961 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816908539 | 550000513990 | 1178E8N3DO0LOV7R | 942790198976 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816908539 | 550000513990 | 1178E8N3DO0LOV7R | 942790198976 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816908528 | 550000513990 | 7EEDD7QLTTE9BV7G | 942857198985 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816907260 | 550000513990 | 224B00N9V8R63TVS | 942938198999 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816907260 | 550000513990 | 224B00N9V8R63TVS | 942938198999 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816907260 | 550000513990 | 224B00N9V8R63TVS | 942938198999 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816907260 | 550000513990 | 224B00N9V8R63TVS | 942938198999 | 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 | 16-08-2021 | 005/04/309053 | 820210816907260 | 550000513990 | 224B00N9V8R63TVS | 942938198999 | F | IDR | 425239 | 170.000,00 |
| Bendahara Penerimaan | 16-08-2021 | 005/04/309053 | 820210816907245 | 550000513990 | EC25A55DEDN44TVD | 943009199011 | F | IDR | 425233 | 120.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818104132 | 550000513990 | 7622A2G4UU002EQ4 | 977336340458 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818104132 | 550000513990 | 7622A2G4UU002EQ4 | 977336340458 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818104132 | 550000513990 | 7622A2G4UU002EQ4 | 977336340458 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818104132 | 550000513990 | 7622A2G4UU002EQ4 | 977336340458 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818104132 | 550000513990 | 7622A2G4UU002EQ4 | 977336340458 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818089673 | 550000513990 | 8A30C3CIEOICF0M9 | 977332340456 | F | IDR | 425233 | 450.000,00 |
| Bendahara Penerimaan | 18-08-2021 | 005/04/309053 | 820210818102294 | 550000513990 | E329748VUJ4OSD0M | 977333340457 | F | IDR | 425239 | 140.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173479 | 550000513990 | 1436E8N3DO0NU337 | 916714958986 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173479 | 550000513990 | 1436E8N3DO0NU337 | 916714958986 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173479 | 550000513990 | 1436E8N3DO0NU337 | 916714958986 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173479 | 550000513990 | 1436E8N3DO0NU337 | 916714958986 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173262 | 550000513990 | 8BEF72G4UU0132SE | 916721958988 | F | IDR | 425233 | 450.000,00 |
| Bendahara Penerimaan | 19-08-2021 | 005/04/309053 | 820210819173308 | 550000513990 | EF9BB7QLTTEBH2TS | 916719958987 | F | IDR | 425239 | 210.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820312561 | 550000513990 | D60281JNF3DLORFH | 924254512291 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820312561 | 550000513990 | D60281JNF3DLORFH | 924254512291 | F | IDR | 425239 | 220.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820312561 | 550000513990 | D60281JNF3DLORFH | 924254512291 | F | IDR | 425239 | 180.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820312561 | 550000513990 | D60281JNF3DLORFH | 924254512291 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820312561 | 550000513990 | D60281JNF3DLORFH | 924254512291 | 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 | 20-08-2021 | 005/04/309053 | 820210820310939 | 550000513990 | C7FD98N3DO0P0PSR | 924297512298 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 20-08-2021 | 005/04/309053 | 820210820310809 | 550000513990 | A8D9F8N3DO0P0POP | 924335512307 | F | IDR | 425233 | 360.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823494526 | 550000513990 | 14BDF61QU89MQURU | 908337872408 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823494526 | 550000513990 | 14BDF61QU89MQURU | 908337872408 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823494526 | 550000513990 | 14BDF61QU89MQURU | 908337872408 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823494526 | 550000513990 | 14BDF61QU89MQURU | 908337872408 | F | IDR | 425239 | 25.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823494526 | 550000513990 | 14BDF61QU89MQURU | 908337872408 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 23-08-2021 | 005/04/309053 | 820210823490023 | 550000513990 | 80F323CIEOIHJQF7 | 908370872416 | F | IDR | 425233 | 630.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824636538 | 550000513990 | 401867QLTTEGNQ3Q | 918231892096 | F | IDR | 425233 | 390.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 640.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637625 | 550000513990 | F267A55DEDNBGR5P | 918228892094 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 24-08-2021 | 005/04/309053 | 820210824637352 | 550000513990 | FBCBC2G4UU069QT8 | 918230892095 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825780312 | 550000513990 | 54BB52G4UU07CN2O | 926445038893 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825780312 | 550000513990 | 54BB52G4UU07CN2O | 926445038893 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825780312 | 550000513990 | 54BB52G4UU07CN2O | 926445038893 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825780312 | 550000513990 | 54BB52G4UU07CN2O | 926445038893 | F | IDR | 425239 | 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 | 25-08-2021 | 005/04/309053 | 820210825776967 | 550000513990 | 4D6A16U8E2S5DJQ7 | 926447038894 | F | IDR | 425232 | 10.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825776708 | 550000513990 | 2649E7QLTTEHQJI4 | 926449038897 | F | IDR | 425233 | 450.000,00 |
| Bendahara Penerimaan | 25-08-2021 | 005/04/309053 | 820210825776871 | 550000513990 | D95A71JNF3DQVJN7 | 926448038895 | F | IDR | 425239 | 160.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 35.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826844683 | 550000513990 | 07A233CIEOIKQ6GB | 906574483417 | F | IDR | 425233 | 420.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826844688 | 550000513990 | 9FD837QLTTEIR6GG | 906573483415 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826844691 | 550000513990 | B26651JNF3DS06GJ | 906572483414 | F | IDR | 425232 | 20.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 26-08-2021 | 005/04/309053 | 820210826849195 | 550000513990 | C915455DEDNDKATB | 906571483413 | F | IDR | 425239 | 140.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 26.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827005033 | 550000513990 | 118893CIEOIKV339 | 904081540845 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827003514 | 550000513990 | 607FB48VUJ51C1JQ | 904098540853 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 27-08-2021 | 005/04/309053 | 820210827003471 | 550000513990 | 0D52C1JNF3DS51IF | 904196540886 | F | IDR | 425233 | 270.000,00 |

| 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 | 005/04/309053 | 820210827001773 | 550000513990 | 6034E3CIEOIKUVTD | 904220540895 | F | IDR | 425232 | 20.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242812 | 550000513990 | C45722G4UU0BKSVS | 945478535502 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242812 | 550000513990 | C45722G4UU0BKSVS | 945478535502 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242812 | 550000513990 | C45722G4UU0BKSVS | 945478535502 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242812 | 550000513990 | C45722G4UU0BKSVS | 945478535502 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242381 | 550000513990 | F5D641JNF3DV7SID | 945479535503 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 30-08-2021 | 005/04/309053 | 820210830242178 | 550000513990 | 204DA7QLTTEM2SC2 | 945514535504 | F | IDR | 425233 | 150.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 180.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831329584 | 550000513990 | 960EC48VUJ55G29G | 927046555529 | F | IDR | 425239 | 160.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831325519 | 550000513990 | 1EF208N3DO13GUAF | 927050555530 | F | IDR | 425239 | 240.000,00 |
| Bendahara Penerimaan | 31-08-2021 | 005/04/309053 | 820210831325142 | 550000513990 | 249672G4UU0CLTUM | 927051555531 | F | IDR | 425233 | 210.000,00 |
| Total (Rp) | | | | | | | | | | 18.191.000,00 |