



**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 : 01-04-2021 s.d. 30-04-2021

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	01-04-2021	005/04/309053	820210401461823	550000513990	0085C3CIE05V4HHV	959795040981	F	IDR	425233	570.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	10.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	250.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463099	550000513990	8B0928N3DNK9IIPR	959790040980	F	IDR	425239	200.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	140.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	110.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	100.000,00
Bendahara Penerimaan	01-04-2021	005/04/309053	820210401463588	550000513990	BC5787QLTT1T5J94	959796040982	F	IDR	425239	14.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405609913	550000513990	5FBC93CIE06334DP	931088042918	F	IDR	425233	50.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405611265	550000513990	5382855DEDART501	931087042917	F	IDR	425239	10.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405610598	550000513990	C8A597QLTT214536	931093042920	F	IDR	425233	390.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405610647	550000513990	C53976U8E2FKN54N	931089042919	F	IDR	425239	220.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	34.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	170.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	130.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	40.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	100.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	90.000,00
Bendahara Penerimaan	05-04-2021	005/04/309053	820210405612035	550000513990	23EA355DEDART6G3	931096042921	F	IDR	425239	10.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406739076	550000513990	E53BD61QU7T9CJ44	954499060859	F	IDR	425233	510.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	220.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	170.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	30.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	290.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406739320	550000513990	BA3590N9V8EUUJBO	954497060858	F	IDR	425239	240.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	160.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406741857	550000513990	DB82B6U8E2FLPLR1	954501060860	F	IDR	425239	36.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406740123	550000513990	93E283CIE0645K4R	954616060894	F	IDR	425239	10.000,00
Bendahara Penerimaan	06-04-2021	005/04/309053	820210406740123	550000513990	93E283CIE0645K4R	954616060894	F	IDR	425239	10.000,00

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	07-04-2021	005/04/309053	820210407847651	550000513990	0E1EA1JNF31CDDN3	906826068998	F	IDR	425239	10.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407847570	550000513990	05BFB0N9V8F00DKI	906862069007	F	IDR	425239	60.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407847537	550000513990	29C396U8E2FMRDJH	906902069016	F	IDR	425233	420.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	30.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	120.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	20.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	130.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	23.000,00
Bendahara Penerimaan	07-04-2021	005/04/309053	820210407849400	550000513990	DB6950N9V8F00FDO	906937069025	F	IDR	425239	130.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408969646	550000513990	5CADD61QU7TBGLDE	917625086499	F	IDR	425233	540.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408969919	550000513990	4106F8N3DNKGNLLV	917623086498	F	IDR	425239	160.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	120.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	180.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	120.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	120.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	30.000,00
Bendahara Penerimaan	08-04-2021	005/04/309053	820210408970450	550000513990	D0FDD0N9V8F12M6I	917627086500	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409089039	550000513990	B92C08N3DNKGRA0F	918760101833	F	IDR	425239	90.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409088857	550000513990	50DFA6U8E2FO19QP	918756101828	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409088857	550000513990	50DFA6U8E2FO19QP	918756101828	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409088857	550000513990	50DFA6U8E2FO19QP	918756101828	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409091165	550000513990	A37B555DEDAV7C2T	918768101835	F	IDR	425239	10.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409091165	550000513990	A37B555DEDAV7C2T	918768101835	F	IDR	425239	80.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409091165	550000513990	A37B555DEDAV7C2T	918768101835	F	IDR	425239	90.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409091165	550000513990	A37B555DEDAV7C2T	918768101835	F	IDR	425239	150.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409091165	550000513990	A37B555DEDAV7C2T	918768101835	F	IDR	425239	20.000,00
Bendahara Penerimaan	09-04-2021	005/04/309053	820210409087735	550000513990	C2A5A55DEDAV78NN	918774101837	F	IDR	425233	360.000,00
Bendahara Penerimaan	12-04-2021	005/04/309053	820210412211932	550000513990	A071F2G4UTJSVJMS	901842485725	F	IDR	425239	60.000,00
Bendahara Penerimaan	12-04-2021	005/04/309053	820210412211932	550000513990	A071F2G4UTJSVJMS	901842485725	F	IDR	425239	33.000,00
Bendahara Penerimaan	12-04-2021	005/04/309053	820210412211932	550000513990	A071F2G4UTJSVJMS	901842485725	F	IDR	425239	20.000,00
Bendahara Penerimaan	12-04-2021	005/04/309053	820210412211932	550000513990	A071F2G4UTJSVJMS	901842485725	F	IDR	425239	40.000,00
Bendahara Penerimaan	12-04-2021	005/04/309053	820210412211932	550000513990	A071F2G4UTJSVJMS	901842485725	F	IDR	425239	100.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413323929	550000513990	E68078N3DNKKSHKP	906711087501	F	IDR	425233	300.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413324840	550000513990	3FE9A0N9V8F57IH8	906709087499	F	IDR	425233	50.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413326076	550000513990	EE33761QU7TFLJNS	906710087500	F	IDR	425239	160.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	150.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	110.000,00

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	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	90.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	50.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	10.000,00
Bendahara Penerimaan	13-04-2021	005/04/309053	820210413328090	550000513990	2392E0N9V8F57LMQ	906714087502	F	IDR	425239	230.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426065	550000513990	F8DC555DEDB4A5UH	907986101161	F	IDR	425239	90.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426053	550000513990	CC1ED3CIE06BG5U5	908003101166	F	IDR	425233	330.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426078	550000513990	4927E7QLTT29H5UU	908021101170	F	IDR	425239	80.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426078	550000513990	4927E7QLTT29H5UU	908021101170	F	IDR	425239	40.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426078	550000513990	4927E7QLTT29H5UU	908021101170	F	IDR	425239	50.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426078	550000513990	4927E7QLTT29H5UU	908021101170	F	IDR	425239	170.000,00
Bendahara Penerimaan	14-04-2021	005/04/309053	820210414426078	550000513990	4927E7QLTT29H5UU	908021101170	F	IDR	425239	70.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	18.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415551666	550000513990	3916461QU7THPH5I	916883122848	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	50.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	120.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	50.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	50.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552951	550000513990	16EFE1JNF31JOIDN	916887122852	F	IDR	425239	120.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415551723	550000513990	B5BF53CIE06CIH7B	916885122851	F	IDR	425239	80.000,00
Bendahara Penerimaan	15-04-2021	005/04/309053	820210415552300	550000513990	E01550N9V8F7BHPC	916890122853	F	IDR	425233	510.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	130.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416655744	550000513990	2F71848VUIOQ17C0	903575185853	F	IDR	425239	10.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	280.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	110.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656052	550000513990	F9A532G4UTK177LK	903577185855	F	IDR	425233	360.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416655714	550000513990	7067B48VUIOQ17B2	903576185854	F	IDR	425239	90.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	25.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	40.000,00
Bendahara Penerimaan	16-04-2021	005/04/309053	820210416656481	550000513990	CB1FD1JNF31KQ831	903579185856	F	IDR	425239	10.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419804527	550000513990	1946E6U8E2G28ABF	916745369494	F	IDR	425233	90.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419804597	550000513990	E512C6U8E2G28ADL	916740369492	F	IDR	425239	10.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	F	IDR	425239	25.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	F	IDR	425239	50.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	F	IDR	425239	10.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	F	IDR	425239	10.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	F	IDR	425239	90.000,00
Bendahara Penerimaan	19-04-2021	005/04/309053	820210419803617	550000513990	77C056U8E2G289F1	916754369495	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	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	140.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	90.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	140.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	70.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	20.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420096059	550000513990	0B3238N3DNKRB71R	920372222231	F	IDR	425239	24.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420094278	550000513990	B69AB7QLTT2EU5A6	920377222233	F	IDR	425239	180.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420093697	550000513990	0E9636U8E2G2H401	920382222234	F	IDR	425232	20.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420094454	550000513990	B049648VUIOTA5FM	920374222232	F	IDR	425239	10.000,00
Bendahara Penerimaan	20-04-2021	005/04/309053	820210420093595	550000513990	A2A7755DEDB9N4KR	920385222236	F	IDR	425233	420.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	90.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	10.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	190.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	60.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	27.500,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421244320	550000513990	C15E90N9V8FCP8D0	929290231360	F	IDR	425239	50.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421224843	550000513990	18FC43CIE06HVLCB	929294231361	F	IDR	425239	10.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421207323	550000513990	3DD1A3CIE06HV48R	929296231363	F	IDR	425233	210.000,00
Bendahara Penerimaan	21-04-2021	005/04/309053	820210421208851	550000513990	3BF1D1JNF31P550J	929295231362	F	IDR	425239	130.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376405	550000513990	D423255DEDBBSPUL	903646412055	F	IDR	425239	170.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376405	550000513990	D423255DEDBBSPUL	903646412055	F	IDR	425239	290.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376405	550000513990	D423255DEDBBSPUL	903646412055	F	IDR	425239	90.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376405	550000513990	D423255DEDBBSPUL	903646412055	F	IDR	425239	50.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376405	550000513990	D423255DEDBBSPUL	903646412055	F	IDR	425239	100.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376383	550000513990	6B2843CIE06J2PTV	903664412059	F	IDR	425239	140.000,00
Bendahara Penerimaan	22-04-2021	005/04/309053	820210422376380	550000513990	F121D0N9V8FDRPTS	903689412062	F	IDR	425233	450.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	50.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	33.500,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	110.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	10.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423530683	550000513990	311573CIE06K615R	911028254349	F	IDR	425239	100.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	30.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423533103	550000513990	C84F53CIE06K63HF	911026254348	F	IDR	425239	30.000,00
Bendahara Penerimaan	23-04-2021	005/04/309053	820210423529922	550000513990	703872G4UTK7P0E2	911029254350	F	IDR	425233	390.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426669173	550000513990	717353CIE06N5Q3L	910988232703	F	IDR	425239	70.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426669173	550000513990	717353CIE06N5Q3L	910988232703	F	IDR	425239	20.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426669173	550000513990	717353CIE06N5Q3L	910988232703	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	26-04-2021	005/04/309053	820210426669173	550000513990	717353CIE06N5Q3L	910988232703	F	IDR	425239	150.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426665557	550000513990	1A5636U8E2G8PMIL	911036232712	F	IDR	425239	10.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426665557	550000513990	1A5636U8E2G8PMIL	911036232712	F	IDR	425239	10.000,00
Bendahara Penerimaan	26-04-2021	005/04/309053	820210426665557	550000513990	1A5636U8E2G8PMIL	911036232712	F	IDR	425239	10.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	20.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793034	550000513990	31F7E48VUIP4L3KA	911540893897	F	IDR	425239	160.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427792128	550000513990	DD7A07QLTT2M92O0	911541893898	F	IDR	425233	450.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	15.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	110.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	60.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	90.000,00
Bendahara Penerimaan	27-04-2021	005/04/309053	820210427793804	550000513990	68E5148VUIP4L4CC	911538893896	F	IDR	425239	100.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428909496	550000513990	6C08F61QU7TUH5TO	909788257702	F	IDR	425239	150.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428909496	550000513990	6C08F61QU7TUH5TO	909788257702	F	IDR	425239	130.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428909496	550000513990	6C08F61QU7TUH5TO	909788257702	F	IDR	425239	100.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428909496	550000513990	6C08F61QU7TUH5TO	909788257702	F	IDR	425239	90.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428909496	550000513990	6C08F61QU7TUH5TO	909788257702	F	IDR	425239	30.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428907237	550000513990	0B5846U8E2GAU3N5	909806257712	F	IDR	425239	120.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428906491	550000513990	D34C61JNF320G2VR	909825257718	F	IDR	425239	10.000,00
Bendahara Penerimaan	28-04-2021	005/04/309053	820210428904857	550000513990	064526U8E2GAU1CP	909879257737	F	IDR	425233	240.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	70.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	50.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	80.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	140.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429036101	550000513990	58DBE1JNF320K1I5	920123285517	F	IDR	425239	140.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	100.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429043408	550000513990	0C1B57QLTT2NF8MG	920122285516	F	IDR	425239	10.000,00
Bendahara Penerimaan	29-04-2021	005/04/309053	820210429034695	550000513990	D179A55DEDBI8067	920124285518	F	IDR	425233	240.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	70.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	30.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	70.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430151988	550000513990	5B5C57QLTT2OH39K	926241559159	F	IDR	425239	110.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	10.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	50.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	80.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430155021	550000513990	2B41F1JNF321M68D	926240559158	F	IDR	425239	10.000,00
Bendahara Penerimaan	30-04-2021	005/04/309053	820210430151107	550000513990	D9AA06U8E2GC42E3	926242559162	F	IDR	425233	180.000,00
Total (Rp)										19.568.000,00

