**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 | : | 01-07-2021 s.d. 31-07-2021 |

| 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 | 01-07-2021 | 005/04/309053 | 820210701467838 | 550000513990 | 108BC7QLTTAR905U | 935745451501 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701467838 | 550000513990 | 108BC7QLTTAR905U | 935745451501 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701467838 | 550000513990 | 108BC7QLTTAR905U | 935745451501 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701467838 | 550000513990 | 108BC7QLTTAR905U | 935745451501 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701467838 | 550000513990 | 108BC7QLTTAR905U | 935745451501 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701466917 | 550000513990 | 2B4AC6U8E2OERV95 | 935794451508 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 01-07-2021 | 005/04/309053 | 820210701466459 | 550000513990 | 5539A8N3DNT7LUQR | 935855451510 | F | IDR | 425239 | 170.000,00 |
| Bendahara Penerimaan | 02-07-2021 | 005/04/309053 | 820210702594020 | 550000513990 | 0718E0N9V8NP3BV4 | 942349153859 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 02-07-2021 | 005/04/309053 | 820210702594020 | 550000513990 | 0718E0N9V8NP3BV4 | 942349153859 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 02-07-2021 | 005/04/309053 | 820210702594020 | 550000513990 | 0718E0N9V8NP3BV4 | 942349153859 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 02-07-2021 | 005/04/309053 | 820210702594020 | 550000513990 | 0718E0N9V8NP3BV4 | 942349153859 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 02-07-2021 | 005/04/309053 | 820210702592610 | 550000513990 | 7D9900N9V8NP3AJ2 | 942351153860 | F | IDR | 425239 | 150.000,00 |

| 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 | 02-07-2021 | 005/04/309053 | 820210702592416 | 550000513990 | BC53361QU863HAD0 | 942354153862 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 05-07-2021 | 005/04/309053 | 820210705710360 | 550000513990 | FB25F0N9V8NS2F8O | 949925909667 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 05-07-2021 | 005/04/309053 | 820210705710360 | 550000513990 | FB25F0N9V8NS2F8O | 949925909667 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 05-07-2021 | 005/04/309053 | 820210705710360 | 550000513990 | FB25F0N9V8NS2F8O | 949925909667 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 05-07-2021 | 005/04/309053 | 820210705710360 | 550000513990 | FB25F0N9V8NS2F8O | 949925909667 | F | IDR | 425239 | 15.000,00 |
| Bendahara Penerimaan | 05-07-2021 | 005/04/309053 | 820210705710360 | 550000513990 | FB25F0N9V8NS2F8O | 949925909667 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811656 | 550000513990 | 6AE3F61QU867I2O8 | 922232757521 | F | IDR | 425232 | 10.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706811439 | 550000513990 | 2DE0C8N3DNTCP2HF | 922319757531 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706810226 | 550000513990 | D32F061QU867I1BI | 922378757536 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 06-07-2021 | 005/04/309053 | 820210706810210 | 550000513990 | 78A240N9V8NT41B2 | 922421757539 | F | IDR | 425233 | 540.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707919470 | 550000513990 | 901660N9V8NU5SJE | 917529644249 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707919470 | 550000513990 | 901660N9V8NU5SJE | 917529644249 | F | IDR | 425239 | 330.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707919470 | 550000513990 | 901660N9V8NU5SJE | 917529644249 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707919470 | 550000513990 | 901660N9V8NU5SJE | 917529644249 | 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 | 07-07-2021 | 005/04/309053 | 820210707919470 | 550000513990 | 901660N9V8NU5SJE | 917529644249 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707917185 | 550000513990 | B68F555DEDJS6QC1 | 917570644255 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 07-07-2021 | 005/04/309053 | 820210707916217 | 550000513990 | 180206U8E2OL0PDP | 917619644268 | F | IDR | 425233 | 270.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708026003 | 550000513990 | C93AC3CIEOF3G4KJ | 936645056420 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708026003 | 550000513990 | C93AC3CIEOF3G4KJ | 936645056420 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708026003 | 550000513990 | C93AC3CIEOF3G4KJ | 936645056420 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708026003 | 550000513990 | C93AC3CIEOF3G4KJ | 936645056420 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708026003 | 550000513990 | C93AC3CIEOF3G4KJ | 936645056420 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708025272 | 550000513990 | AF1B32G4UTSN33TO | 936684056435 | F | IDR | 425239 | 170.000,00 |
| Bendahara Penerimaan | 08-07-2021 | 005/04/309053 | 820210708025050 | 550000513990 | EF4250N9V8NU93MQ | 936736056443 | F | IDR | 425233 | 240.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709122199 | 550000513990 | A04AC8N3DNTEVJ4N | 927441919079 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709122199 | 550000513990 | A04AC8N3DNTEVJ4N | 927441919079 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709122199 | 550000513990 | A04AC8N3DNTEVJ4N | 927441919079 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709122199 | 550000513990 | A04AC8N3DNTEVJ4N | 927441919079 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709122199 | 550000513990 | A04AC8N3DNTEVJ4N | 927441919079 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709117559 | 550000513990 | DD3638N3DNTEVEJN | 927442919080 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 09-07-2021 | 005/04/309053 | 820210709112156 | 550000513990 | 8D07661QU869O9AS | 927445919082 | F | IDR | 425233 | 630.000,00 |
| Bendahara Penerimaan | 12-07-2021 | 005/04/309053 | 820210712233106 | 550000513990 | 7298961QU86CNH4I | 926555825311 | F | IDR | 425239 | 29.000,00 |
| Bendahara Penerimaan | 12-07-2021 | 005/04/309053 | 820210712233106 | 550000513990 | 7298961QU86CNH4I | 926555825311 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 12-07-2021 | 005/04/309053 | 820210712233106 | 550000513990 | 7298961QU86CNH4I | 926555825311 | F | IDR | 425239 | 200.000,00 |

| 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 | 12-07-2021 | 005/04/309053 | 820210712233106 | 550000513990 | 7298961QU86CNH4I | 926555825311 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 12-07-2021 | 005/04/309053 | 820210712232351 | 550000513990 | 264BC1JNF3AEMGCV | 926604825330 | F | IDR | 425232 | 10.000,00 |
| Bendahara Penerimaan | 12-07-2021 | 005/04/309053 | 820210712232212 | 550000513990 | 447032G4UTSR3G8K | 926667825335 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 200.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713343816 | 550000513990 | 3D46361QU86DPDQ8 | 922089954662 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713342339 | 550000513990 | 1D7CD8N3DNTJ0CC3 | 922092954663 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 13-07-2021 | 005/04/309053 | 820210713341588 | 550000513990 | AF9E67QLTTB6JBKK | 922096954664 | F | IDR | 425233 | 150.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 25.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714455454 | 550000513990 | 7D14D48VUJ1M1BCU | 940658466364 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714454221 | 550000513990 | B45AB1JNF3AGQA6D | 940663466366 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 14-07-2021 | 005/04/309053 | 820210714454583 | 550000513990 | 5A28F3CIEOF9KAHN | 940661466365 | 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 | 14-07-2021 | 005/04/309053 | 820210714453677 | 550000513990 | BBF186U8E2OR89LD | 940665466367 | F | IDR | 425233 | 420.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715537891 | 550000513990 | F59951JNF3AHRCF3 | 956798299122 | F | IDR | 425239 | 25.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715537891 | 550000513990 | F59951JNF3AHRCF3 | 956798299122 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715537891 | 550000513990 | F59951JNF3AHRCF3 | 956798299122 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715539119 | 550000513990 | A06928N3DNTL3DLF | 956797299121 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715536066 | 550000513990 | F8A6D61QU86FSAM2 | 956799299123 | F | IDR | 425233 | 330.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715537891 | 550000513990 | F59951JNF3AHRCF3 | 956798299122 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 15-07-2021 | 005/04/309053 | 820210715537891 | 550000513990 | F59951JNF3AHRCF3 | 956798299122 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716618375 | 550000513990 | EF80C55DEDK4GBK7 | 905553151422 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716618337 | 550000513990 | 04F716U8E2OTABJ1 | 905554151423 | F | IDR | 425233 | 810.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716620029 | 550000513990 | B78B78N3DNTM4D7T | 905595151426 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716620029 | 550000513990 | B78B78N3DNTM4D7T | 905595151426 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716620029 | 550000513990 | B78B78N3DNTM4D7T | 905595151426 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716620029 | 550000513990 | B78B78N3DNTM4D7T | 905595151426 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 16-07-2021 | 005/04/309053 | 820210716620029 | 550000513990 | B78B78N3DNTM4D7T | 905595151426 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763877 | 550000513990 | 091FD6U8E2P0ABD5 | 924576344285 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763813 | 550000513990 | 45AE93CIEOFEMBB5 | 924689344313 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763813 | 550000513990 | 45AE93CIEOFEMBB5 | 924689344313 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763813 | 550000513990 | 45AE93CIEOFEMBB5 | 924689344313 | F | IDR | 425239 | 250.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763813 | 550000513990 | 45AE93CIEOFEMBB5 | 924689344313 | F | IDR | 425239 | 25.000,00 |

| 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 | 19-07-2021 | 005/04/309053 | 820210719763813 | 550000513990 | 45AE93CIEOFEMBB5 | 924689344313 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 19-07-2021 | 005/04/309053 | 820210719763546 | 550000513990 | 5562761QU86JTB2Q | 924782344317 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 260.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 70.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 110.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873938 | 550000513990 | 1AEFF7QLTTBENO0I | 936233032709 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873218 | 550000513990 | ABE297QLTTBENNA2 | 936235032713 | F | IDR | 425239 | 190.000,00 |
| Bendahara Penerimaan | 21-07-2021 | 005/04/309053 | 820210721873026 | 550000513990 | 1317561QU86LTN42 | 936237032715 | F | IDR | 425233 | 510.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722962243 | 550000513990 | DF0EA3CIEOFHNUQ3 | 907366155561 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722962617 | 550000513990 | 674046U8E2P3BV5P | 907365155560 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722962617 | 550000513990 | 674046U8E2P3BV5P | 907365155560 | F | IDR | 425239 | 100.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722962617 | 550000513990 | 674046U8E2P3BV5P | 907365155560 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722962617 | 550000513990 | 674046U8E2P3BV5P | 907365155560 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 22-07-2021 | 005/04/309053 | 820210722961786 | 550000513990 | 5463061QU86MUUBQ | 907367155562 | F | IDR | 425233 | 420.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726192256 | 550000513990 | C8F7C61QU86Q1H40 | 919833230863 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726192256 | 550000513990 | C8F7C61QU86Q1H40 | 919833230863 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726192052 | 550000513990 | A98F42G4UTT8DGTK | 919857230873 | F | IDR | 425239 | 190.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726191782 | 550000513990 | E691A2G4UTT8DGL6 | 919873230878 | 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 | 26-07-2021 | 005/04/309053 | 820210726191782 | 550000513990 | E691A2G4UTT8DGL6 | 919873230878 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726191782 | 550000513990 | E691A2G4UTT8DGL6 | 919873230878 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726191782 | 550000513990 | E691A2G4UTT8DGL6 | 919873230878 | F | IDR | 425239 | 50.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726191521 | 550000513990 | 3ED8B1JNF3AS0GD1 | 919889230883 | F | IDR | 425232 | 10.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726191463 | 550000513990 | 333093CIEOFKQGB7 | 919919230892 | F | IDR | 425233 | 240.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 40.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 130.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 80.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 150.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726233378 | 550000513990 | AD8537QLTTBISP92 | 920049230932 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 26-07-2021 | 005/04/309053 | 820210726221471 | 550000513990 | 0B54C1JNF3AS1DKV | 920072230942 | F | IDR | 425239 | 20.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 19.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 60.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 30.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 90.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727367804 | 550000513990 | A42D148VUJ22BD3S | 912632186344 | F | IDR | 425239 | 120.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727368750 | 550000513990 | 46E840N9V8OGNE1E | 912631186343 | F | IDR | 425239 | 10.000,00 |
| Bendahara Penerimaan | 27-07-2021 | 005/04/309053 | 820210727367257 | 550000513990 | 9F2D96U8E2P7ICIP | 912633186345 | F | IDR | 425233 | 240.000,00 |

| 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 | **28-07-2021** | **005/04/309053** | **820210728492948** | **550000513990** | **CF40F7QLTTBL1NSK** | **918213158824** | **F** | **IDR** | **425239** | **28.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728492948** | **550000513990** | **CF40F7QLTTBL1NSK** | **918213158824** | **F** | **IDR** | **425239** | **70.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728492948** | **550000513990** | **CF40F7QLTTBL1NSK** | **918213158824** | **F** | **IDR** | **425239** | **30.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728492948** | **550000513990** | **CF40F7QLTTBL1NSK** | **918213158824** | **F** | **IDR** | **425239** | **190.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728492948** | **550000513990** | **CF40F7QLTTBL1NSK** | **918213158824** | **F** | **IDR** | **425239** | **60.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728492263** | **550000513990** | **D386B3CIEOFN0N77** | **918214158825** | **F** | **IDR** | **425239** | **120.000,00** |
| Bendahara Penerimaan | **28-07-2021** | **005/04/309053** | **820210728491781** | **550000513990** | **4E6D91JNF3AU6MO5** | **918215158826** | **F** | **IDR** | **425233** | **360.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620227** | **550000513990** | **3C9466U8E2P9N4O3** | **920474430921** | **F** | **IDR** | **425239** | **170.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620818** | **550000513990** | **8EBE57QLTTBM45AI** | **920472430920** | **F** | **IDR** | **425239** | **170.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620818** | **550000513990** | **8EBE57QLTTBM45AI** | **920472430920** | **F** | **IDR** | **425239** | **100.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620818** | **550000513990** | **8EBE57QLTTBM45AI** | **920472430920** | **F** | **IDR** | **425239** | **100.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620818** | **550000513990** | **8EBE57QLTTBM45AI** | **920472430920** | **F** | **IDR** | **425239** | **10.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729620818** | **550000513990** | **8EBE57QLTTBM45AI** | **920472430920** | **F** | **IDR** | **425239** | **20.000,00** |
| Bendahara Penerimaan | **29-07-2021** | **005/04/309053** | **820210729619470** | **550000513990** | **32C370N9V8OIS40E** | **920476430923** | **F** | **IDR** | **425233** | **390.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **90.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **100.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **30.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **80.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **24.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730723735** | **550000513990** | **3A30055DEDKHUQCN** | **914668446705** | **F** | **IDR** | **425239** | **80.000,00** |

| 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 | **30-07-2021** | **005/04/309053** | **820210730720225** | **550000513990** | **58A6655DEDKHUMV1** | **914670446706** | **F** | **IDR** | **425239** | **150.000,00** |
| Bendahara Penerimaan | **30-07-2021** | **005/04/309053** | **820210730719638** | **550000513990** | **179817QLTTBN5MCM** | **914672446708** | **F** | **IDR** | **425233** | **480.000,00** |
| **Total (Rp)** | | | | | | | | | | **16.330.000,00** |