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	:	01-06-2021 s.d. 30-06-2021

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	02-06-2021	005/04/309053	820210602935799	550000513990	1614A8N3DNQ9N1FN	967706647436	F	IDR	425239	80.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602935799	550000513990	1614A8N3DNQ9N1FN	967706647436	F	IDR	425239	130.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602935799	550000513990	1614A8N3DNQ9N1FN	967706647436	F	IDR	425239	70.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602935799	550000513990	1614A8N3DNQ9N1FN	967706647436	F	IDR	425239	140.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602934916	550000513990	0629E61QU834G0K4	967708647437	F	IDR	425232	30.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602935799	550000513990	1614A8N3DNQ9N1FN	967706647436	F	IDR	425239	20.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602934656	550000513990	D5AF861QU834G0C0	967710647438	F	IDR	425239	80.000,00
Bendahara Penerimaan	02-06-2021	005/04/309053	820210602933721	550000513990	D6A891JNF376EVEP	967714647439	F	IDR	425233	480.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	120.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	30.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	140.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603028409	550000513990	3F9118N3DNQ9PRTP	928361593567	F	IDR	425233	300.000,00

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	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	30.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	160.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603038093	550000513990	840BE3CIEOBVC5CD	928360593566	F	IDR	425239	160.000,00
Bendahara Penerimaan	03-06-2021	005/04/309053	820210603027492	550000513990	5B1B12G4UTPIUR14	928364593568	F	IDR	425239	260.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604165487	550000513990	8A94B6U8E2LI2IBF	932327267032	F	IDR	425239	90.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604165487	550000513990	8A94B6U8E2LI2IBF	932327267032	F	IDR	425239	70.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604165487	550000513990	8A94B6U8E2LI2IBF	932327267032	F	IDR	425239	40.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604165487	550000513990	8A94B6U8E2LI2IBF	932327267032	F	IDR	425239	30.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604165487	550000513990	8A94B6U8E2LI2IBF	932327267032	F	IDR	425239	40.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604164620	550000513990	A3BF90N9V8KR7HGC	932329267033	F	IDR	425239	140.000,00
Bendahara Penerimaan	04-06-2021	005/04/309053	820210604164505	550000513990	0F07055DEDGP8HCP	932393267037	F	IDR	425233	390.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607314367	550000513990	7A9CF6U8E2LL2LDV	946168676644	F	IDR	425239	150.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607314367	550000513990	7A9CF6U8E2LL2LDV	946168676644	F	IDR	425239	110.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607312686	550000513990	9AB7D61QU838LJPE	946170676645	F	IDR	425239	10.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607314367	550000513990	7A9CF6U8E2LL2LDV	946168676644	F	IDR	425239	150.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607314367	550000513990	7A9CF6U8E2LL2LDV	946168676644	F	IDR	425239	20.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607314367	550000513990	7A9CF6U8E2LL2LDV	946168676644	F	IDR	425239	45.000,00
Bendahara Penerimaan	07-06-2021	005/04/309053	820210607312394	550000513990	A5A6D48VUIUFRJGA	946172676646	F	IDR	425233	120.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608412830	550000513990	878F70N9V8KV964U	933644582109	F	IDR	425239	60.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608412830	550000513990	878F70N9V8KV964U	933644582109	F	IDR	425239	40.000,00

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	08-06-2021	005/04/309053	820210608419576	550000513990	C5FD361QU839NCNO	933648582113	F	IDR	425239	10.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608419576	550000513990	C5FD361QU839NCNO	933648582113	F	IDR	425239	20.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608412830	550000513990	878F70N9V8KV964U	933644582109	F	IDR	425239	20.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608412830	550000513990	878F70N9V8KV964U	933644582109	F	IDR	425239	120.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608410015	550000513990	25B3555DEDGTA3CV	933647582112	F	IDR	425233	330.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608412830	550000513990	878F70N9V8KV964U	933644582109	F	IDR	425239	10.000,00
Bendahara Penerimaan	08-06-2021	005/04/309053	820210608410200	550000513990	6035B0N9V8KV93IO	933646582110	F	IDR	425239	100.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	40.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	120.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	40.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	20.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	160.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609549925	550000513990	0875C55DEDGUCSJ5	934540658807	F	IDR	425239	120.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609548903	550000513990	3933F3CIEOC5IRJ7	934543658808	F	IDR	425239	60.000,00
Bendahara Penerimaan	09-06-2021	005/04/309053	820210609547735	550000513990	E656F55DEDGUCQEN	934544658809	F	IDR	425233	180.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610641768	550000513990	F895E7QLTT84L6R8	926467674201	F	IDR	425239	100.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610641768	550000513990	F895E7QLTT84L6R8	926467674201	F	IDR	425239	70.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610641768	550000513990	F895E7QLTT84L6R8	926467674201	F	IDR	425239	130.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610641768	550000513990	F895E7QLTT84L6R8	926467674201	F	IDR	425239	80.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610641768	550000513990	F895E7QLTT84L6R8	926467674201	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	10-06-2021	005/04/309053	820210610639921	550000513990	FDF521JNF37DQ51H	926470674203	F	IDR	425233	420.000,00
Bendahara Penerimaan	10-06-2021	005/04/309053	820210610639996	550000513990	4010561QU83BR53S	926468674202	F	IDR	425239	110.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737495	550000513990	C7E7F55DEDH0FKSN	902997474560	F	IDR	425239	10.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737495	550000513990	C7E7F55DEDH0FKSN	902997474560	F	IDR	425239	50.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737495	550000513990	C7E7F55DEDH0FKSN	902997474560	F	IDR	425239	10.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737495	550000513990	C7E7F55DEDH0FKSN	902997474560	F	IDR	425239	70.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737495	550000513990	C7E7F55DEDH0FKSN	902997474560	F	IDR	425239	120.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737267	550000513990	2411D6U8E2LP9KLJ	903009474564	F	IDR	425239	120.000,00
Bendahara Penerimaan	11-06-2021	005/04/309053	820210611737243	550000513990	C59553CIEOC7LKKR	903026474570	F	IDR	425233	210.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614889231	550000513990	3DB5C1JNF37HRQOF	940538375192	F	IDR	425239	160.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614889231	550000513990	3DB5C1JNF37HRQOF	940538375192	F	IDR	425239	110.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614889231	550000513990	3DB5C1JNF37HRQOF	940538375192	F	IDR	425239	15.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614889231	550000513990	3DB5C1JNF37HRQOF	940538375192	F	IDR	425239	230.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614888085	550000513990	87AC655DEDH3FPKL	940612375213	F	IDR	425239	10.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614888085	550000513990	87AC655DEDH3FPKL	940612375213	F	IDR	425239	10.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614888085	550000513990	87AC655DEDH3FPKL	940612375213	F	IDR	425239	10.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614884117	550000513990	032C26U8E2LS9LOL	940669375222	F	IDR	425233	50.000,00
Bendahara Penerimaan	14-06-2021	005/04/309053	820210614882874	550000513990	10BC248VUIUN2KHQ	940719375234	F	IDR	425233	150.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615996213	550000513990	6BB533CIEOCBNJPL	927306669770	F	IDR	425239	30.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615996213	550000513990	6BB533CIEOCBNJPL	927306669770	F	IDR	425239	190.000,00

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	15-06-2021	005/04/309053	820210615996213	550000513990	6BB533CIEOCBNJPL	927306669770	F	IDR	425239	30.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615996213	550000513990	6BB533CIEOCBNJPL	927306669770	F	IDR	425239	100.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615994485	550000513990	F792155DEDH4HI3L	927351669778	F	IDR	425239	100.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615993941	550000513990	6957F1JNF37ITHIL	927382669783	F	IDR	425233	390.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615001043	550000513990	DDBEE3CIEOCAP7UJ	927421669792	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615001043	550000513990	DDBEE3CIEOCAP7UJ	927421669792	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615001043	550000513990	DDBEE3CIEOCAP7UJ	927421669792	F	IDR	425239	10.000,00
Bendahara Penerimaan	15-06-2021	005/04/309053	820210615001043	550000513990	DDBEE3CIEOCAP7UJ	927421669792	F	IDR	425239	10.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616144125	550000513990	FC00155DEDH4M47T	907874409668	F	IDR	425239	120.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616144125	550000513990	FC00155DEDH4M47T	907874409668	F	IDR	425239	80.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616144125	550000513990	FC00155DEDH4M47T	907874409668	F	IDR	425239	90.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616144125	550000513990	FC00155DEDH4M47T	907874409668	F	IDR	425239	30.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616144125	550000513990	FC00155DEDH4M47T	907874409668	F	IDR	425239	20.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616139521	550000513990	555CB1JNF37J1VO1	907875409669	F	IDR	425239	30.000,00
Bendahara Penerimaan	16-06-2021	005/04/309053	820210616138140	550000513990	3E2690N9V8L6KUCS	907882409670	F	IDR	425233	300.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617206734	550000513990	B79A548VUIUP9HUE	939120775521	F	IDR	425239	110.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	120.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	150.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	70.000,00

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	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	10.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617208169	550000513990	E2B1C8N3DNQNAJB9	939119775520	F	IDR	425239	90.000,00
Bendahara Penerimaan	17-06-2021	005/04/309053	820210617205787	550000513990	271BC6U8E2LUGH0R	939121775522	F	IDR	425233	270.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618311266	550000513990	DB4F761QU83J58J2	918776982022	F	IDR	425239	100.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618311159	550000513990	ACA268N3DNQOC8FN	918815982037	F	IDR	425233	240.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	130.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	25.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	200.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	10.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	80.000,00
Bendahara Penerimaan	18-06-2021	005/04/309053	820210618308886	550000513990	4E24A61QU83J568M	918859982045	F	IDR	425239	60.000,00
Bendahara Penerimaan	21-06-2021	005/04/309053	820210621450599	550000513990	2B72D8N3DNQRC2B7	932656806658	F	IDR	425239	40.000,00
Bendahara Penerimaan	21-06-2021	005/04/309053	820210621450599	550000513990	2B72D8N3DNQRC2B7	932656806658	F	IDR	425239	70.000,00
Bendahara Penerimaan	21-06-2021	005/04/309053	820210621450599	550000513990	2B72D8N3DNQRC2B7	932656806658	F	IDR	425239	50.000,00
Bendahara Penerimaan	21-06-2021	005/04/309053	820210621450031	550000513990	794431JNF37O41PF	932720806672	F	IDR	425233	150.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	60.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	10.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	70.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	260.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622557156	550000513990	A15D561QU83N6QV4	906648741930	F	IDR	425233	360.000,00

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	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	50.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622558048	550000513990	373BD7QLTT8G0RR0	906646741927	F	IDR	425239	120.000,00
Bendahara Penerimaan	22-06-2021	005/04/309053	820210622556582	550000513990	8F3C82G4UTQ5IQD6	906650741933	F	IDR	425239	220.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623663099	550000513990	55D188N3DNQTFIVR	901270341060	F	IDR	425239	15.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623663099	550000513990	55D188N3DNQTFIVR	901270341060	F	IDR	425239	30.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623663099	550000513990	55D188N3DNQTFIVR	901270341060	F	IDR	425239	70.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623663099	550000513990	55D188N3DNQTFIVR	901270341060	F	IDR	425239	70.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623663099	550000513990	55D188N3DNQTFIVR	901270341060	F	IDR	425239	140.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623662137	550000513990	4EC4A6U8E2M4LI1P	901274341062	F	IDR	425239	30.000,00
Bendahara Penerimaan	23-06-2021	005/04/309053	820210623661707	550000513990	7D65E6U8E2M4LHKB	901279341064	F	IDR	425233	270.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	80.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	70.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	25.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	50.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	80.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624775849	550000513990	D440E8N3DNQUHHL9	907821488837	F	IDR	425239	40.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624773935	550000513990	8006555DEDHCTFPF	907839488841	F	IDR	425239	160.000,00
Bendahara Penerimaan	24-06-2021	005/04/309053	820210624773265	550000513990	46FCD55DEDHCTF4H	907867488850	F	IDR	425233	480.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	100.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625877333	550000513990	339F53CIEOCL55AL	904458898888	F	IDR	425239	70.000,00

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	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	80.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	40.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	10.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	11.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625878217	550000513990	5C89F6U8E2M6P669	904457898887	F	IDR	425239	180.000,00
Bendahara Penerimaan	25-06-2021	005/04/309053	820210625876869	550000513990	B01B18N3DNQVJ4S5	904459898889	F	IDR	425233	240.000,00
Bendahara Penerimaan	28-06-2021	005/04/309053	820210628062472	550000513990	9D7772G4UTQAQR88	903019651555	F	IDR	425239	130.000,00
Bendahara Penerimaan	28-06-2021	005/04/309053	820210628062074	550000513990	23C8C48VUIV3KQRQ	903020651556	F	IDR	425233	120.000,00
Bendahara Penerimaan	28-06-2021	005/04/309053	820210628062472	550000513990	9D7772G4UTQAQR88	903019651555	F	IDR	425239	40.000,00
Bendahara Penerimaan	28-06-2021	005/04/309053	820210628062472	550000513990	9D7772G4UTQAQR88	903019651555	F	IDR	425239	90.000,00
Bendahara Penerimaan	28-06-2021	005/04/309053	820210628062472	550000513990	9D7772G4UTQAQR88	903019651555	F	IDR	425239	20.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629205109	550000513990	06A1C8N3DNR2ON3L	910380897510	F	IDR	425233	240.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629214017	550000513990	86B4D6U8E2M9UVQ1	910378897508	F	IDR	425239	40.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629214017	550000513990	86B4D6U8E2M9UVQ1	910378897508	F	IDR	425239	160.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629214017	550000513990	86B4D6U8E2M9UVQ1	910378897508	F	IDR	425239	120.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629214017	550000513990	86B4D6U8E2M9UVQ1	910378897508	F	IDR	425239	100.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629214017	550000513990	86B4D6U8E2M9UVQ1	910378897508	F	IDR	425239	120.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629205415	550000513990	095F455DEDHH4ND7	910379897509	F	IDR	425239	180.000,00
Bendahara Penerimaan	29-06-2021	005/04/309053	820210629203792	550000513990	076372G4UTQBTLQG	910381897511	F	IDR	425232	10.000,00
Bendahara Penerimaan	30-06-2021	005/04/309053	820210630361556	550000513990	580CA61QU83UL0EK	911422134769	F	IDR	425239	40.000,00

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	**30-06-2021**	**005/04/309053**	**820210630361556**	**550000513990**	**580CA61QU83UL0EK**	**911422134769**	**F**	**IDR**	**425239**	**50.000,00**
Bendahara Penerimaan	**30-06-2021**	**005/04/309053**	**820210630361556**	**550000513990**	**580CA61QU83UL0EK**	**911422134769**	**F**	**IDR**	**425239**	**110.000,00**
Bendahara Penerimaan	**30-06-2021**	**005/04/309053**	**820210630363968**	**550000513990**	**1FB807QLTT8NF2Q0**	**911421134768**	**F**	**IDR**	**425233**	**300.000,00**
Bendahara Penerimaan	**30-06-2021**	**005/04/309053**	**820210630361556**	**550000513990**	**580CA61QU83UL0EK**	**911422134769**	**F**	**IDR**	**425239**	**110.000,00**
Bendahara Penerimaan	**30-06-2021**	**005/04/309053**	**820210630361556**	**550000513990**	**580CA61QU83UL0EK**	**911422134769**	**F**	**IDR**	**425239**	**90.000,00**
Bendahara Penerimaan	**30-06-2021**	**005/04/309053**	**820210630360510**	**550000513990**	**B15F50N9V8LK6VDU**	**912568919318**	**F**	**IDR**	**425239**	**110.000,00**
Total (Rp)										**16.736.000,00**