

**LAPORAN REALISASI ANGGARAN PENDAPATAN NEGARA DAN HIBAH**  
**PENDAPATAN NEGARA DAN HIBAH SATUAN KERJA MELALUI KPPN DAN BUN**  
**UNTUK BULAN YANG BERAKHIR 30 SEPTEMBER 2021**  
**(DALAM RUPIAH)**

KEMENTERIAN NEGARA/LEMBAGA : 005 MAHKAMAH AGUNG  
 ESELON I : 04 DITJEN BADAN PERADILAN AGAMA  
 WILAYAH/PROPINSI : 1600 KALIMANTAN TIMUR  
 SATUAN KERJA : 309053 PENGADILAN AGAMA SAMARINDA  
 JENIS SATKER : KD KANTOR DAERAH

KD. LAPORAN : LRPS.B01  
 TANGGAL : 04/10/21  
 HAL : 1  
 PROG. ID : : lu\_pendsatk

| KODE     | URAIAN                                                              | ESTIMASI<br>PENDAPATAN | REALISASI PENDAPATAN |                                      |                                            |                                            | %<br>REAL.<br>PEND |
|----------|---------------------------------------------------------------------|------------------------|----------------------|--------------------------------------|--------------------------------------------|--------------------------------------------|--------------------|
|          |                                                                     |                        | BULAN INI            | JUMLAH SAMPAI<br>DENGAN<br>BULAN INI | PENGEMBALIAN<br>SAMPAI DENGAN<br>BULAN INI | JUMLAH NETTO<br>SAMPAI DENGAN<br>BULAN INI |                    |
| 1        | 2                                                                   | 3                      | 4                    | 5                                    | 6                                          | 7                                          | 8                  |
|          | <b>TRANSAKSI KAS</b>                                                |                        |                      |                                      |                                            |                                            |                    |
| <b>I</b> | <b>Penerimaan Dalam Negeri</b>                                      |                        |                      |                                      |                                            |                                            |                    |
| 42       | PENDAPATAN PENERIMAAN NEGARA BUKAN PAJAK                            |                        |                      |                                      |                                            |                                            |                    |
| 425      | PENDAPATAN PNBP LAINNYA                                             |                        |                      |                                      |                                            |                                            |                    |
| 4252     | Pendapatan Administrasi Dan Penegakan Hukum                         |                        |                      |                                      |                                            |                                            |                    |
| 42523    | Pendapatan Kejaksaan dan Peradilan serta Gratifikasi                |                        |                      |                                      |                                            |                                            |                    |
| 425232   | Pendapatan Uang Meja (Leges) dan Upah pada Panitera Badan Peradilan | 1,550,000              | 120,000              | 860,000                              | 0                                          | 860,000                                    | 55.48              |
| 425233   | Pendapatan Ongkos Perkara                                           | 89,070,000             | 9,060,000            | 64,280,000                           | 0                                          | 64,280,000                                 | 72.16              |
| 425239   | Pendapatan Kejaksaan dan Peradilan Lainnya                          | 111,677,000            | 13,187,000           | 104,717,000                          | 0                                          | 104,717,000                                | 93.76              |
|          | Jumlah Penerimaan 42523                                             | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | Jumlah Penerimaan 4252                                              | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | Jumlah Penerimaan 425                                               | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | Jumlah Penerimaan 42                                                | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | <b>Jumlah Penerimaan Dalam Negeri</b>                               | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | <b>JUMLAH PENDAPATAN DAN HIBAH</b>                                  | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | <b>JUMLAH PENDAPATAN</b>                                            | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |
|          | <b>JUMLAH PENDAPATAN DAN HIBAH</b>                                  | 202,297,000            | 22,367,000           | 169,857,000                          | 0                                          | 169,857,000                                | 83.96              |



**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 : 01-09-2021 s.d. 30-09-2021

| NAMA WAJIB BAYAR / SETOR | TANGGAL BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTF      | KODE PENERIMAAN | MATA UANG | KODE AKUN | SETORAN PER AKUN (Rp) |
|--------------------------|---------------|---------------------|-----------------|---------------|------------------|--------------|-----------------|-----------|-----------|-----------------------|
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901460266 | 550000513990  | 70C3D61QU8C1699A | 957393653670 | F               | IDR       | 425239    | 30.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901460266 | 550000513990  | 70C3D61QU8C1699A | 957393653670 | F               | IDR       | 425239    | 110.000,00            |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901460266 | 550000513990  | 70C3D61QU8C1699A | 957393653670 | F               | IDR       | 425239    | 50.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901460266 | 550000513990  | 70C3D61QU8C1699A | 957393653670 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901460266 | 550000513990  | 70C3D61QU8C1699A | 957393653670 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901457963 | 550000513990  | 2F29A3CIEOKRV71B | 957448653685 | F               | IDR       | 425232    | 40.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901457714 | 550000513990  | 4629548VUJ78C6PI | 957501653721 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 01-09-2021    | 005/04/309053       | 820210901457405 | 550000513990  | A5DC955DEDPKP6FT | 957542653735 | F               | IDR       | 425233    | 420.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543106 | 550000513990  | 4812761QU8C27A02 | 945122422806 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 150.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543106 | 550000513990  | 4812761QU8C27A02 | 945122422806 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 100.000,00            |

| 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     | 02-09-2021    | 005/04/309053       | 820210902543106 | 550000513990  | 4812761QU8C27AO2 | 945122422806 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 220.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 24.000,00             |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902543738 | 550000513990  | B7C1A7QLTTGR1BBQ | 945120422804 | F               | IDR       | 425239    | 140.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902539769 | 550000513990  | 2EAC28N3DO37E7FP | 945124422808 | F               | IDR       | 425233    | 420.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902539886 | 550000513990  | 7DDB761QU8C277JE | 945123422807 | F               | IDR       | 425239    | 190.000,00            |
| Bendahara Penerimaan     | 02-09-2021    | 005/04/309053       | 820210902539583 | 550000513990  | 899063CIEOKT079V | 945127422809 | F               | IDR       | 425233    | 50.000,00             |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691600 | 550000513990  | FFF9E0N9V8TOSCAG | 929550041259 | F               | IDR       | 425239    | 120.000,00            |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691600 | 550000513990  | FFF9E0N9V8TOSCAG | 929550041259 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691600 | 550000513990  | FFF9E0N9V8TOSCAG | 929550041259 | F               | IDR       | 425239    | 70.000,00             |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691600 | 550000513990  | FFF9E0N9V8TOSCAG | 929550041259 | F               | IDR       | 425239    | 120.000,00            |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691321 | 550000513990  | 2D8301JNF3G59C1P | 929614041276 | F               | IDR       | 425232    | 20.000,00             |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691247 | 550000513990  | 968BC6U8E2UFNBVF | 929658041286 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 03-09-2021    | 005/04/309053       | 820210903691146 | 550000513990  | A76B661QU8C3ABSA | 929735041292 | F               | IDR       | 425233    | 510.000,00            |
| Bendahara Penerimaan     | 06-09-2021    | 005/04/309053       | 820210906869001 | 550000513990  | FFA6D1JNF3G8AB89 | 916667450283 | F               | IDR       | 425239    | 50.000,00             |
| Bendahara Penerimaan     | 06-09-2021    | 005/04/309053       | 820210906869001 | 550000513990  | FFA6D1JNF3G8AB89 | 916667450283 | F               | IDR       | 425239    | 50.000,00             |
| Bendahara Penerimaan     | 06-09-2021    | 005/04/309053       | 820210906869001 | 550000513990  | FFA6D1JNF3G8AB89 | 916667450283 | F               | IDR       | 425239    | 30.000,00             |
| Bendahara Penerimaan     | 06-09-2021    | 005/04/309053       | 820210906869001 | 550000513990  | FFA6D1JNF3G8AB89 | 916667450283 | F               | IDR       | 425239    | 22.000,00             |
| Bendahara Penerimaan     | 06-09-2021    | 005/04/309053       | 820210906869001 | 550000513990  | FFA6D1JNF3G8AB89 | 916667450283 | F               | IDR       | 425239    | 70.000,00             |

| NAMA WAJIB BAYAR<br>/ SETOR | TANGGAL<br>BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN              | NTB/NTP      | KODE<br>PENERIMAAN | MATA<br>UANG | KODE<br>AKUN | SETORAN PER<br>AKUN (Rp) |
|-----------------------------|------------------|---------------------|-----------------|---------------|-------------------|--------------|--------------------|--------------|--------------|--------------------------|
| Bendahara<br>Penerimaan     | 06-09-2021       | 005/04/309053       | 820210906857818 | 550000513990  | A8A157QLTTGV50AQ  | 916731450296 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 06-09-2021       | 005/04/309053       | 820210906857817 | 550000513990  | 4F8616U8E2UI00AP  | 916788450301 | F                  | IDR          | 425233       | 120.000,00               |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907998949 | 550000513990  | 566D08N3DO3CKQN5  | 915200887983 | F                  | IDR          | 425232       | 40.000,00                |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907998787 | 550000513990  | 1249F6U8E2UJQQI3  | 915243887987 | F                  | IDR          | 425239       | 100.000,00               |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907998740 | 550000513990  | F7EC10N9V8TSVQ GK | 915283887999 | F                  | IDR          | 425233       | 300.000,00               |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 180.000,00               |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 330.000,00               |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 80.000,00                |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 07-09-2021       | 005/04/309053       | 820210907001240 | 550000513990  | 6876F0N9V8TS1CCO  | 915309888001 | F                  | IDR          | 425239       | 40.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 80.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 20.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 60.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 55.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 60.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908165294 | 550000513990  | F57BB48VUJ7EOT5E  | 911542660250 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908163068 | 550000513990  | 0EC187QLTTH0CQVS  | 911610660270 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908162261 | 550000513990  | 0D75D1JNF3G9HQ6L  | 911653660280 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908162261 | 550000513990  | 0D75D1JNF3G9HQ6L  | 911653660280 | F                  | IDR          | 425239       | 10.000,00                |

| NAMA WAJIB BAYAR<br>/ SETOR | TANGGAL<br>BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTP      | KODE<br>PENERIMAAN | MATA<br>UANG | KODE<br>AKUN | SETORAN PER<br>AKUN (Rp) |
|-----------------------------|------------------|---------------------|-----------------|---------------|------------------|--------------|--------------------|--------------|--------------|--------------------------|
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908162261 | 550000513990  | 0D75D1JNF3G9HQ6L | 911653660280 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 08-09-2021       | 005/04/309053       | 820210908162244 | 550000513990  | 2DA9248VUJ7EQQ64 | 911695660291 | F                  | IDR          | 425233       | 630.000,00               |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308782 | 550000513990  | ED78F2G4UU2N1PRE | 912435947580 | F                  | IDR          | 425239       | 320.000,00               |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308782 | 550000513990  | ED78F2G4UU2N1PRE | 912435947580 | F                  | IDR          | 425239       | 110.000,00               |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308782 | 550000513990  | ED78F2G4UU2N1PRE | 912435947580 | F                  | IDR          | 425239       | 100.000,00               |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308782 | 550000513990  | ED78F2G4UU2N1PRE | 912435947580 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308782 | 550000513990  | ED78F2G4UU2N1PRE | 912435947580 | F                  | IDR          | 425239       | 20.000,00                |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308392 | 550000513990  | F17CF2G4UU2N1PF8 | 912505947587 | F                  | IDR          | 425239       | 170.000,00               |
| Bendahara<br>Penerimaan     | 09-09-2021       | 005/04/309053       | 820210909308262 | 550000513990  | 9C9252G4UU2N1PB6 | 912567947592 | F                  | IDR          | 425233       | 390.000,00               |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459894 | 550000513990  | 8A4AE48VUJ7GUTVM | 921651136599 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459731 | 550000513990  | 77DDA1JNF3GBNTQJ | 921689136607 | F                  | IDR          | 425239       | 110.000,00               |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459731 | 550000513990  | 77DDA1JNF3GBNTQJ | 921689136607 | F                  | IDR          | 425239       | 75.000,00                |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459731 | 550000513990  | 77DDA1JNF3GBNTQJ | 921689136607 | F                  | IDR          | 425239       | 40.000,00                |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459731 | 550000513990  | 77DDA1JNF3GBNTQJ | 921689136607 | F                  | IDR          | 425239       | 120.000,00               |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459731 | 550000513990  | 77DDA1JNF3GBNTQJ | 921689136607 | F                  | IDR          | 425239       | 90.000,00                |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910459064 | 550000513990  | 2741548VUJ7GUT5O | 921728136621 | F                  | IDR          | 425239       | 220.000,00               |
| Bendahara<br>Penerimaan     | 10-09-2021       | 005/04/309053       | 820210910457909 | 550000513990  | 8FD978N3DO3EVS1L | 921763136631 | F                  | IDR          | 425233       | 390.000,00               |
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913634243 | 550000513990  | 243BF3CIEOL7IPU3 | 911425966249 | F                  | IDR          | 425239       | 90.000,00                |
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913634243 | 550000513990  | 243BF3CIEOL7IPU3 | 911425966249 | F                  | IDR          | 425239       | 42.000,00                |
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913634243 | 550000513990  | 243BF3CIEOL7IPU3 | 911425966249 | F                  | IDR          | 425239       | 40.000,00                |

| NAMA WAJIB BAYAR<br>/ SETOR | TANGGAL<br>BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTP      | KODE<br>PENERIMAAN | MATA<br>UANG | KODE<br>AKUN | SETORAN PER<br>AKUN (Rp) |
|-----------------------------|------------------|---------------------|-----------------|---------------|------------------|--------------|--------------------|--------------|--------------|--------------------------|
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913634243 | 550000513990  | 243BF3CIEOL7IPU3 | 911425966249 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913634243 | 550000513990  | 243BF3CIEOL7IPU3 | 911425966249 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 13-09-2021       | 005/04/309053       | 820210913618983 | 550000513990  | 46C203CIEOL7IB17 | 911461966260 | F                  | IDR          | 425233       | 120.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914796500 | 550000513990  | 8B6890N9V8U3F8UK | 938037991789 | F                  | IDR          | 425239       | 140.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914796500 | 550000513990  | 8B6890N9V8U3F8UK | 938037991789 | F                  | IDR          | 425239       | 190.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914796500 | 550000513990  | 8B6890N9V8U3F8UK | 938037991789 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914796500 | 550000513990  | 8B6890N9V8U3F8UK | 938037991789 | F                  | IDR          | 425239       | 170.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914796500 | 550000513990  | 8B6890N9V8U3F8UK | 938037991789 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914794426 | 550000513990  | 28CF061QU8CDT6TQ | 938086991803 | F                  | IDR          | 425239       | 150.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914794263 | 550000513990  | 7B6B13CIEOL8M6ON | 938124991817 | F                  | IDR          | 425233       | 450.000,00               |
| Bendahara<br>Penerimaan     | 14-09-2021       | 005/04/309053       | 820210914785358 | 550000513990  | D8DAC7QLTTH6MU2E | 938167991829 | F                  | IDR          | 425232       | 10.000,00                |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915886688 | 550000513990  | 8F59F7QLTTH7OHJ0 | 903000029312 | F                  | IDR          | 425233       | 330.000,00               |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883851 | 550000513990  | 98F081JNF3GGTEQB | 903011029318 | F                  | IDR          | 425239       | 100.000,00               |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883848 | 550000513990  | 121217QLTTH7OEQ8 | 903024029320 | F                  | IDR          | 425239       | 110.000,00               |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883848 | 550000513990  | 121217QLTTH7OEQ8 | 903024029320 | F                  | IDR          | 425239       | 110.000,00               |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883848 | 550000513990  | 121217QLTTH7OEQ8 | 903024029320 | F                  | IDR          | 425239       | 60.000,00                |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883848 | 550000513990  | 121217QLTTH7OEQ8 | 903024029320 | F                  | IDR          | 425239       | 20.000,00                |
| Bendahara<br>Penerimaan     | 15-09-2021       | 005/04/309053       | 820210915883848 | 550000513990  | 121217QLTTH7OEQ8 | 903024029320 | F                  | IDR          | 425239       | 170.000,00               |
| Bendahara<br>Penerimaan     | 16-09-2021       | 005/04/309053       | 820210916024288 | 550000513990  | 9BBB77QLTTH7SNV0 | 902616049848 | F                  | IDR          | 425239       | 100.000,00               |
| Bendahara<br>Penerimaan     | 16-09-2021       | 005/04/309053       | 820210916024288 | 550000513990  | 9BBB77QLTTH7SNV0 | 902616049848 | F                  | IDR          | 425239       | 21.000,00                |

| 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     | 16-09-2021    | 005/04/309053       | 820210916024288 | 550000513990  | 9BBD77QLTTH7SNV0 | 902616049848 | F               | IDR       | 425239    | 210.000,00            |
| Bendahara Penerimaan     | 16-09-2021    | 005/04/309053       | 820210916024288 | 550000513990  | 9BBD77QLTTH7SNV0 | 902616049848 | F               | IDR       | 425239    | 80.000,00             |
| Bendahara Penerimaan     | 16-09-2021    | 005/04/309053       | 820210916024288 | 550000513990  | 9BBD77QLTTH7SNV0 | 902616049848 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 16-09-2021    | 005/04/309053       | 820210916024258 | 550000513990  | 970A47QLTTH7SNU2 | 902629049851 | F               | IDR       | 425239    | 150.000,00            |
| Bendahara Penerimaan     | 16-09-2021    | 005/04/309053       | 820210916024256 | 550000513990  | A189861QU8CF2NU0 | 902647049854 | F               | IDR       | 425233    | 480.000,00            |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 25.000,00             |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917182493 | 550000513990  | 669393CIEOLAV30T | 931295797204 | F               | IDR       | 425239    | 100.000,00            |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917180789 | 550000513990  | 21C208N3DO3LD1BL | 931365797216 | F               | IDR       | 425239    | 390.000,00            |
| Bendahara Penerimaan     | 17-09-2021    | 005/04/309053       | 820210917180617 | 550000513990  | 210B76U8E2USJ169 | 931396797221 | F               | IDR       | 425233    | 330.000,00            |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920374993 | 550000513990  | A6D213CIEOLE0GMH | 940949755209 | F               | IDR       | 425233    | 50.000,00             |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371929 | 550000513990  | 2BF7F8N3DO3OEDMP | 941019755230 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371929 | 550000513990  | 2BF7F8N3DO3OEDMP | 941019755230 | F               | IDR       | 425239    | 42.000,00             |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371929 | 550000513990  | 2BF7F8N3DO3OEDMP | 941019755230 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371929 | 550000513990  | 2BF7F8N3DO3OEDMP | 941019755230 | F               | IDR       | 425239    | 140.000,00            |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371929 | 550000513990  | 2BF7F8N3DO3OEDMP | 941019755230 | F               | IDR       | 425239    | 70.000,00             |
| Bendahara Penerimaan     | 20-09-2021    | 005/04/309053       | 820210920371349 | 550000513990  | 99E2E8N3DO3OED4L | 941098755236 | F               | IDR       | 425233    | 390.000,00            |

| NAMA WAJIB BAYAR<br>/ SETOR | TANGGAL<br>BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTP      | KODE<br>PENERIMAAN | MATA<br>UANG | KODE<br>AKUN | SETORAN PER<br>AKUN (Rp) |
|-----------------------------|------------------|---------------------|-----------------|---------------|------------------|--------------|--------------------|--------------|--------------|--------------------------|
| Bendahara<br>Penerimaan     | 20-09-2021       | 005/04/309053       | 820210920371153 | 550000513990  | B64ED3CIEOLE0CUH | 941159755242 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 20-09-2021       | 005/04/309053       | 820210920371017 | 550000513990  | FFDE36U8E2UVKCQ9 | 941228755254 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 170.000,00               |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 80.000,00                |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921527666 | 550000513990  | 5D6B161QU8CKAMBI | 923530270756 | F                  | IDR          | 425239       | 180.000,00               |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 90.000,00                |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 15.000,00                |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 280.000,00               |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921530591 | 550000513990  | 2AA611JNF3GM9P6V | 923528270755 | F                  | IDR          | 425239       | 110.000,00               |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921527518 | 550000513990  | 4A2F87QLTTHD4M6U | 923533270757 | F                  | IDR          | 425233       | 510.000,00               |
| Bendahara<br>Penerimaan     | 21-09-2021       | 005/04/309053       | 820210921525985 | 550000513990  | 9B6F855DEDQ7TKN1 | 923535270758 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922653205 | 550000513990  | A4C9555DEDQ901GL | 915913671405 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 100.000,00               |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 27.000,00                |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 160.000,00               |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 60.000,00                |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 200.000,00               |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652157 | 550000513990  | D8BE66U8E2V1Q0FT | 915929671415 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652126 | 550000513990  | 8A48D61QU8CLD0EU | 915936671418 | F                  | IDR          | 425239       | 30.000,00                |
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652126 | 550000513990  | 8A48D61QU8CLD0EU | 915936671418 | F                  | IDR          | 425239       | 10.000,00                |

| NAMA WAJIB BAYAR<br>/ SETOR | TANGGAL<br>BAYAR | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTP      | KODE<br>PENERIMAAN | MATA<br>UANG | KODE<br>AKUN | SETORAN PER<br>AKUN (Rp) |
|-----------------------------|------------------|---------------------|-----------------|---------------|------------------|--------------|--------------------|--------------|--------------|--------------------------|
| Bendahara<br>Penerimaan     | 22-09-2021       | 005/04/309053       | 820210922652117 | 550000513990  | EE4EF6U8E2V1Q0EL | 915961671422 | F                  | IDR          | 425233       | 300.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923828570 | 550000513990  | 418C00N9V8UC2TAQ | 918356300838 | F                  | IDR          | 425239       | 180.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923826463 | 550000513990  | 8AB6A3CIEOLH9R8V | 918379300852 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923826463 | 550000513990  | 8AB6A3CIEOLH9R8V | 918379300852 | F                  | IDR          | 425239       | 12.000,00                |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923826463 | 550000513990  | 8AB6A3CIEOLH9R8V | 918379300852 | F                  | IDR          | 425239       | 90.000,00                |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923826463 | 550000513990  | 8AB6A3CIEOLH9R8V | 918379300852 | F                  | IDR          | 425239       | 120.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923826463 | 550000513990  | 8AB6A3CIEOLH9R8V | 918379300852 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923824862 | 550000513990  | BE6B82G4UU34SPMU | 918414300877 | F                  | IDR          | 425232       | 10.000,00                |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923824753 | 550000513990  | 902C73CIEOLH9PJH | 918449300899 | F                  | IDR          | 425233       | 50.000,00                |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923824453 | 550000513990  | 03B033CIEOLH9PA5 | 918495300938 | F                  | IDR          | 425233       | 540.000,00               |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923822146 | 550000513990  | 6EDA161QU8CMGN22 | 918513300963 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 23-09-2021       | 005/04/309053       | 820210923822146 | 550000513990  | 6EDA161QU8CMGN22 | 918513300963 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 35.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 20.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 70.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924958542 | 550000513990  | 19F6B2G4UU35VCQE | 908654964148 | F                  | IDR          | 425239       | 130.000,00               |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924933937 | 550000513990  | 585156U8E2V3VKPH | 908678964154 | F                  | IDR          | 425239       | 10.000,00                |
| Bendahara<br>Penerimaan     | 24-09-2021       | 005/04/309053       | 820210924933937 | 550000513990  | 585156U8E2V3VKPH | 908678964154 | 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     | 24-09-2021    | 005/04/309053       | 820210924933937 | 550000513990  | 585156U8E2V3VKPH | 908678964154 | F               | IDR       | 425239    | 30.000,00             |
| Bendahara Penerimaan     | 24-09-2021    | 005/04/309053       | 820210924933923 | 550000513990  | 976423CIEOLIBKP3 | 908701964159 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 24-09-2021    | 005/04/309053       | 820210924933911 | 550000513990  | CD53F1JNF3GPHKON | 908719964176 | F               | IDR       | 425233    | 300.000,00            |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927163382 | 550000513990  | 82D792G4UU382LVM | 913041722631 | F               | IDR       | 425239    | 120.000,00            |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927163382 | 550000513990  | 82D792G4UU382LVM | 913041722631 | F               | IDR       | 425239    | 100.000,00            |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927163382 | 550000513990  | 82D792G4UU382LVM | 913041722631 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927163382 | 550000513990  | 82D792G4UU382LVM | 913041722631 | F               | IDR       | 425239    | 9.000,00              |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927159834 | 550000513990  | ADE4248VUJ80SIGQ | 913059722645 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 27-09-2021    | 005/04/309053       | 820210927159327 | 550000513990  | C66556U8E2V63I0V | 913097722662 | F               | IDR       | 425233    | 660.000,00            |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 30.000,00             |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 50.000,00             |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 30.000,00             |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928319494 | 550000513990  | 7544448VUJ81VV06 | 911030169449 | F               | IDR       | 425239    | 120.000,00            |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928316582 | 550000513990  | 9D8A62G4UU395S56 | 911037169453 | F               | IDR       | 425233    | 300.000,00            |
| Bendahara Penerimaan     | 28-09-2021    | 005/04/309053       | 820210928317548 | 550000513990  | CC71D7QLTTHJJT3C | 911034169451 | F               | IDR       | 425239    | 170.000,00            |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | F               | IDR       | 425239    | 20.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | 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     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | F               | IDR       | 425239    | 200.000,00            |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | F               | IDR       | 425239    | 40.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473834 | 550000513990  | 1EDBC48VUJ83369A | 926723993861 | F               | IDR       | 425239    | 410.000,00            |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473117 | 550000513990  | D621F6U8E2V8A5IT | 926731993865 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473117 | 550000513990  | D621F6U8E2V8A5IT | 926731993865 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473117 | 550000513990  | D621F6U8E2V8A5IT | 926731993865 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929473117 | 550000513990  | D621F6U8E2V8A5IT | 926731993865 | F               | IDR       | 425239    | 10.000,00             |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929450713 | 550000513990  | 5C7363CIEOLMLFMP | 926741993869 | F               | IDR       | 425239    | 120.000,00            |
| Bendahara Penerimaan     | 29-09-2021    | 005/04/309053       | 820210929450620 | 550000513990  | 043D00N9V8UHEFJS | 926755993871 | F               | IDR       | 425233    | 570.000,00            |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930601024 | 550000513990  | C885B48VUJ845J20 | 919750025132 | F               | IDR       | 425239    | 90.000,00             |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930601024 | 550000513990  | C885B48VUJ845J20 | 919750025132 | F               | IDR       | 425239    | 100.000,00            |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930601024 | 550000513990  | C885B48VUJ845J20 | 919750025132 | F               | IDR       | 425239    | 130.000,00            |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930598809 | 550000513990  | A090A8N3DO426GSP | 919751025133 | F               | IDR       | 425239    | 130.000,00            |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930601024 | 550000513990  | C885B48VUJ845J20 | 919750025132 | F               | IDR       | 425239    | 18.000,00             |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930601024 | 550000513990  | C885B48VUJ845J20 | 919750025132 | F               | IDR       | 425239    | 100.000,00            |
| Bendahara Penerimaan     | 30-09-2021    | 005/04/309053       | 820210930597846 | 550000513990  | 74D1961QU8CSVFUM | 919753025134 | F               | IDR       | 425233    | 450.000,00            |
| Total (Rp)               |               |                     |                 |               |                  |              |                 |           |           | 22.367.000,00         |