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

LAPORAN PEMBAYARAN/PENYETORAN PNBP

TIPE BILLING : BILLING KL
NAMA USER : papolewali
NAMA WAJIB BAYAR/WAJIB SETOR : Firman Firsada S.Ip
PERIODE TANGGAL BUKU : 01-07-2021 s.d. 30-07-2021

NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	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 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	25.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	40.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	60.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	25.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	40.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	80.000,00
Bendahara Penerimaan	01-07-2021	005/04 /309091	820210701471697	550000513990	14BFC6U8E2OES3UH	957438589768	F	IDR	425239	10.000,00
Bendahara Penerimaan	06-07-2021	005/04 /309091	820210705703877	550000513990	B7BFD6U8E2OIT8U5	910430199503	F	IDR	425233	150.000,00
Bendahara Penerimaan	06-07-2021	005/04 /309091	820210705703877	550000513990	B7BFD6U8E2OIT8U5	910430199503	F	IDR	425239	40.000,00
Bendahara Penerimaan	06-07-2021	005/04 /309091	820210705703877	550000513990	B7BFD6U8E2OIT8U5	910430199503	F	IDR	425239	10.000,00
Bendahara Penerimaan	08-07-2021	005/04 /309091	820210707925610	550000513990	4359C0N9V8NU62JA	959970897297	F	IDR	425239	10.000,00
Bendahara Penerimaan	08-07-2021	005/04 /309091	820210707925610	550000513990	4359C0N9V8NU62JA	959970897297	F	IDR	425239	60.000,00
Bendahara Penerimaan	08-07-2021	005/04 /309091	820210707925610	550000513990	4359C0N9V8NU62JA	959970897297	F	IDR	425239	10.000,00
Bendahara Penerimaan	08-07-2021	005/04 /309091	820210707925610	550000513990	4359C0N9V8NU62JA	959970897297	F	IDR	425239	20.000,00
Bendahara Penerimaan	08-07-2021	005/04 /309091	820210707925610	550000513990	4359C0N9V8NU62JA	959970897297	F	IDR	425233	210.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	130.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	760.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425233	780.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	10.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	180.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	130.000,00
Bendahara Penerimaan	12-07-2021	005/04 /309091	820210709123480	550000513990	D7F2D0N9V8NVAKCO	952826020663	F	IDR	425239	10.000,00
Bendahara Penerimaan	13-07-2021	005/04 /309091	820210713364480	550000513990	FCE560N9V8O3C200	954767111628	F	IDR	425233	450.000,00
Bendahara Penerimaan	13-07-2021	005/04 /309091	820210713364480	550000513990	FCE560N9V8O3C200	954767111628	F	IDR	425239	250.000,00
Bendahara Penerimaan	13-07-2021	005/04 /309091	820210713364480	550000513990	FCE560N9V8O3C200	954767111628	F	IDR	425239	50.000,00

NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT /SATKER	KODE BILLING	KODE BANK/POS	NTPN	NTB/NTP	KODE PENERIMAAN	MATA UANG	KODE AKUN	SETORAN PER AKUN (Rp)
Bendahara Penerimaan	13-07-2021	005/04 /309091	820210713364480	550000513990	FCE560N9V8O3C200	954767111628	F	IDR	425239	170.000,00
Bendahara Penerimaan	13-07-2021	005/04 /309091	820210713364480	550000513990	FCE560N9V8O3C200	954767111628	F	IDR	425239	60.000,00
Bendahara Penerimaan	14-07-2021	005/04 /309091	820210714446570	550000513990	C60D70N9V8O4D2NA	941033134604	F	IDR	425239	130.000,00
Bendahara Penerimaan	14-07-2021	005/04 /309091	820210714446570	550000513990	C60D70N9V8O4D2NA	941033134604	F	IDR	425239	170.000,00
Bendahara Penerimaan	14-07-2021	005/04 /309091	820210714446570	550000513990	C60D70N9V8O4D2NA	941033134604	F	IDR	425239	50.000,00
Bendahara Penerimaan	14-07-2021	005/04 /309091	820210714446570	550000513990	C60D70N9V8O4D2NA	941033134604	F	IDR	425239	50.000,00
Bendahara Penerimaan	14-07-2021	005/04 /309091	820210714446570	550000513990	C60D70N9V8O4D2NA	941033134604	F	IDR	425233	150.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425239	140.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425239	240.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425233	600.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425239	130.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425239	60.000,00
BENDAHARA PENERIMAAN	21-07-2021	005/04 /309091	820210719827253	550000513990	670883CIEOFEO99L	906761028012	F	IDR	425239	10.000,00
Bendahara penerimaan	26-07-2021	005/04 /309091	820210723089301	550000513990	AC1FB1JNF3AP1QSL	910959555198	F	IDR	425239	100.000,00
Bendahara penerimaan	26-07-2021	005/04 /309091	820210723089301	550000513990	AC1FB1JNF3AP1QSL	910959555198	F	IDR	425233	90.000,00
Bendahara penerimaan	26-07-2021	005/04 /309091	820210723089301	550000513990	AC1FB1JNF3AP1QSL	910959555198	F	IDR	425239	50.000,00
Bendahara penerimaan	26-07-2021	005/04 /309091	820210723089301	550000513990	AC1FB1JNF3AP1QSL	910959555198	F	IDR	425239	30.000,00
Bendahara penerimaan	26-07-2021	005/04 /309091	820210723089301	550000513990	AC1FB1JNF3AP1QSL	910959555198	F	IDR	425239	10.000,00
Bendahara Penerimaan	27-07-2021	005/04 /309091	820210727368320	550000513990	667960N9V8OGNDK0	908216577331	F	IDR	425233	120.000,00
Bendahara Penerimaan	27-07-2021	005/04 /309091	820210727368320	550000513990	667960N9V8OGNDK0	908216577331	F	IDR	425239	30.000,00
Bendahara Penerimaan	27-07-2021	005/04 /309091	820210727368320	550000513990	667960N9V8OGNDK0	908216577331	F	IDR	425239	10.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728529521	550000513990	81BA21JNF3AU7RJH	930387998093	F	IDR	425232	60.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728527994	550000513990	765AC48VUJ23EQ3Q	930432998109	F	IDR	425239	30.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728527994	550000513990	765AC48VUJ23EQ3Q	930432998109	F	IDR	425239	30.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728527994	550000513990	765AC48VUJ23EQ3Q	930432998109	F	IDR	425239	60.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728529521	550000513990	81BA21JNF3AU7RJH	930387998093	F	IDR	425239	556.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728527994	550000513990	765AC48VUJ23EQ3Q	930432998109	F	IDR	425239	60.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728529521	550000513990	81BA21JNF3AU7RJH	930387998093	F	IDR	425239	640.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728527994	550000513990	765AC48VUJ23EQ3Q	930432998109	F	IDR	425233	90.000,00
Bendahara Penerimaan	29-07-2021	005/04 /309091	820210728529521	550000513990	81BA21JNF3AU7RJH	930387998093	F	IDR	425239	130.000,00
Total (Rp)										**7.596.000,00**