



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

**LAPORAN PEMBAYARAN/PENYETORAN PNBPN**

TIPE BILLING : BILLING KL  
 NAMA USER : adm400886  
 NAMA WAJIB BAYAR/WAJIB SETOR : Admin Satker 400886  
 PERIODE TANGGAL SETOR : 01 Mar 2019 s.d. 31 Mar 2019

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
PA TEGAL	04-Mar-2019	00504400886	820190304055583	550000513990	E68C73VQ7872AQG0	931083449725	F	IDR	425233	210.000,00
PA TEGAL	04-Mar-2019	00504400886	820190304056229	550000513990	AAD873VQ6UT1J1G0	931081449724	F	IDR	425239	45.000,00
PA TEGAL	05-Mar-2019	00504400886	820190305194737	550000513990	C0CD181MDU3TE08G	924995906705	F	IDR	425239	25.000,00
PA TEGAL	05-Mar-2019	00504400886	820190305194882	550000513990	ACD0181MEGNUMA8G	924996906707	F	IDR	425239	15.000,00
PA TEGAL	05-Mar-2019	00504400886	820190305195529	550000513990	6400381MFCM15L8G	925004906710	F	IDR	425233	30.000,00
PA TEGAL	05-Mar-2019	00504400886	820190305196032	550000513990	B986381MF3C0DS8G	924999906709	F	IDR	425233	150.000,00
PA TEGAL	05-Mar-2019	00504400886	820190305196296	550000513990	9EB1381MFM01TE8G	925008906711	F	IDR	425239	40.000,00
PA TEGAL	06-Mar-2019	00504400886	820190306332449	550000513990	87218860607LDS10	949244921851	F	IDR	425239	40.000,00
PA TEGAL	06-Mar-2019	00504400886	820190306331759	550000513990	47E0586096LTJF10	949308921862	F	IDR	425233	120.000,00
PA TEGAL	06-Mar-2019	00504400886	820190306332736	550000513990	E7EB4860HKOJ5410	949394921891	F	IDR	425239	50.000,00
PA TEGAL	08-Mar-2019	00504400886	820190308464724	550000513990	956454BSR9EA8V10	940820492235	F	IDR	425239	30.000,00
PA TEGAL	08-Mar-2019	00504400886	820190308464943	550000513990	FAD074BSV2GJU410	940906492248	F	IDR	425233	120.000,00
PA TEGAL	08-Mar-2019	00504400886	820190308465316	550000513990	B462D4BT3E6V2R10	940978492263	F	IDR	425239	20.000,00
PA TEGAL	11-Mar-2019	00504400886	820190311605628	520002000990	DDF9A4KHFGGMCCRI	190311392277	F	IDR	425233	30.000,00
PA TEGAL	11-Mar-2019	00504400886	820190311626996	520002000990	02C914KIQIS4C0RI	190311392382	F	IDR	425239	25.000,00
PA TEGAL	12-Mar-2019	00504400886	820190312763394	550000513990	4433940E88L9RLK0	936844536370	F	IDR	425233	210.000,00
PA TEGAL	12-Mar-2019	00504400886	820190312765324	550000513990	C0B5F40E7VB93SK0	936842536369	F	IDR	425239	25.000,00
PA TEGAL	12-Mar-2019	00504400886	820190312764228	550000513990	6298740E8HVAJEK0	936846536371	F	IDR	425239	25.000,00
PA TEGAL	13-Mar-2019	00504400886	820190313886670	550000513990	3B57802D633Q6CCG	949457008487	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
PA TEGAL	13-Mar-2019	00504400886	820190313886157	550000513990	2F6A902D9S63RHCG	949487008500	F	IDR	425233	90.000,00
PA TEGAL	13-Mar-2019	00504400886	820190313885761	550000513990	8978F02DDUIE8FCG	949515008514	F	IDR	425233	30.000,00
PA TEGAL	14-Mar-2019	00504400886	820190314000693	550000513990	E264542QOTDJRK50	925037460341	F	IDR	425239	35.000,00
PA TEGAL	14-Mar-2019	00504400886	820190314001372	550000513990	0878A42QTIDVO450	925106460357	F	IDR	425233	210.000,00
PA TEGAL	14-Mar-2019	00504400886	820190314000989	550000513990	8992B42R27EBKK50	925141460373	F	IDR	425239	20.000,00
PA TEGAL	15-Mar-2019	00504400886	820190315130316	520002000990	8583810V27QQF6TI	190315767321	F	IDR	425239	5.000,00
PA TEGAL	15-Mar-2019	00504400886	820190315128129	520002000990	607251101UVBFBTI	190315767405	F	IDR	425233	90.000,00
PA TEGAL	18-Mar-2019	00504400886	820190318244350	520002000990	566241G63B2EU272	190318805650	F	IDR	425239	30.000,00
PA TEGAL	18-Mar-2019	00504400886	820190318244634	520002000990	710901G7DQPRE472	190318805754	F	IDR	425233	30.000,00
PA TEGAL	18-Mar-2019	00504400886	820190318244491	520002000990	D56B41G896819I72	190318805823	F	IDR	425239	15.000,00
PA TEGAL	19-Mar-2019	00504400886	820190319376608	550000513990	A10BF3445N4HUEVG	915218352303	F	IDR	425239	35.000,00
PA TEGAL	19-Mar-2019	00504400886	820190319376933	550000513990	E68C8344BQN1HRVG	915285352324	F	IDR	425239	10.000,00
PA TEGAL	19-Mar-2019	00504400886	820190319377246	550000513990	3D452344ENR8VLVG	915373352334	F	IDR	425239	15.000,00
PA TEGAL	19-Mar-2019	00504400886	820190319376846	550000513990	7A111344JVFMBNVG	915448352352	F	IDR	425233	60.000,00
PA TEGAL	20-Mar-2019	00504400886	820190320506549	550000513990	51D3C5KC6DJVH500	976876634660	F	IDR	425239	50.000,00
PA TEGAL	20-Mar-2019	00504400886	820190320498791	550000513990	3538E5KC9K27MOO0	976950634671	F	IDR	425239	15.000,00
PA TEGAL	20-Mar-2019	00504400886	820190320497872	550000513990	F33335KCCQGF8BO0	977012634682	F	IDR	425233	60.000,00
PA TEGAL	28-Mar-2019	00504400886	820190328261079	520002000990	EABAB7UUMS1TRJS2	190328341194	F	IDR	425233	300.000,00
PA TEGAL	28-Mar-2019	00504400886	820190328286080	520002000990	C6B577V0VKBKNTS2	190328341371	F	IDR	425239	20.000,00
PA TEGAL	28-Mar-2019	00504400886	820190328285190	520002000990	15F157V2HVHO72S2	190328341507	F	IDR	425239	145.000,00
PA TEGAL	28-Mar-2019	00504400886	820190328262806	520002000990	9ED047V3T1T66MS2	190328341620	F	IDR	425233	180.000,00
PA TEGAL	28-Mar-2019	00504400886	820190328261291	520002000990	C9F727V5S6S7F7S2	190328341785	F	IDR	425239	90.000,00
PA TEGAL	29-Mar-2019	00504400886	820190328353950	550000513990	1476B5MGUC9H6CKG	910692642219	F	IDR	425239	15.000,00
PA TEGAL	29-Mar-2019	00504400886	820190328355011	550000513990	144295MHT7FV6K6G	910764642325	F	IDR	425239	10.000,00
PA TEGAL	29-Mar-2019	00504400886	820190328354401	550000513990	020435MI8IMSULKG	910822642364	F	IDR	425233	90.000,00
<b>Total</b>										<b>2.900.000,00</b>

