



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 Apr 2019 s.d. 30 Apr 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	01-Apr-2019	00504400886	820190401539763	520002000990	1304F26K7NC7USOI	190401520939	F	IDR	425239	40.000,00
PA TEGAL	01-Apr-2019	00504400886	820190401529162	520002000990	A7C7F26LG5TF8FOI	190401521035	F	IDR	425233	30.000,00
PA TEGAL	02-Apr-2019	00504400886	820190402684054	550000513990	C717D4UTMI11HLHO	938511559179	F	IDR	425232	40.000,00
PA TEGAL	02-Apr-2019	00504400886	820190402683796	550000513990	D982A4UTPF58VFHO	938568559189	F	IDR	425239	30.000,00
PA TEGAL	02-Apr-2019	00504400886	820190402681500	550000513990	8BD224UTT87IKKHO	938605559202	F	IDR	425239	40.000,00
PA TEGAL	02-Apr-2019	00504400886	820190402683341	550000513990	52E9C4UU0ELQQ7HO	938647559213	F	IDR	425233	150.000,00
PA TEGAL	04-Apr-2019	00504400886	820190404809372	550000513990	F03BC6KSCOI4O520	948001749031	F	IDR	425239	60.000,00
PA TEGAL	04-Apr-2019	00504400886	820190404809638	550000513990	A5CDA6KSDKG6VG20	948017749034	F	IDR	425232	60.000,00
PA TEGAL	04-Apr-2019	00504400886	820190404811967	550000513990	38C336KSE748F220	948035749036	F	IDR	425239	10.000,00
PA TEGAL	04-Apr-2019	00504400886	820190404814405	550000513990	BAC4F6KSFCCBE620	948059749040	F	IDR	425233	240.000,00
PA TEGAL	04-Apr-2019	00504400886	820190404813551	550000513990	3849C6KSHDIGKL20	948091749047	F	IDR	425239	60.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405959791	550000513990	AA11C6JHC509J4QG	948447744301	F	IDR	425232	50.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405958947	550000513990	239E96JHHLUNMVQG	948535744320	F	IDR	425239	50.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405961716	550000513990	C2B666JHLF11C4QG	948637744333	F	IDR	425239	10.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405961466	550000513990	72E626JHSEHJ6SQG	948746744357	F	IDR	425239	10.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405963119	550000513990	DFE266JI3E251KQG	948851744381	F	IDR	425239	20.000,00
PA TEGAL	05-Apr-2019	00504400886	820190405959991	550000513990	2D4376JI4JA800QG	948926744385	F	IDR	425233	60.000,00
PA TEGAL	08-Apr-2019	00504400886	820190408107174	550000513990	9AF377OG4GOF4G40	966831874347	F	IDR	425233	90.000,00
PA TEGAL	08-Apr-2019	00504400886	820190408107373	550000513990	14C643EUDHKN1Q40	972016390373	F	IDR	425233	30.000,00
PA TEGAL	08-Apr-2019	00504400886	820190408105364	550000513990	DF1963EUGEOUFK40	972099390383	F	IDR	425239	50.000,00
PA TEGAL	08-Apr-2019	00504400886	820190408105833	550000513990	602C93EUP65KP240	972160390413	F	IDR	425232	50.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409228908	550000513990	08C388268B4BHRSG	958998908445	F	IDR	425233	60.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409231397	550000513990	C972D8269GCEGVSG	959011908449	F	IDR	425239	10.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409229434	550000513990	7C573826BHIJNESG	959028908456	F	IDR	425239	50.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409230345	550000513990	610881L7RO3HN4SG	963490187342	F	IDR	425239	10.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409229790	550000513990	73D561L7UBTOD5SG	963518187351	F	IDR	425239	10.000,00

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	09-Apr-2019	00504400886	820190409230656	550000513990	B30EA1L80VNV36SG	963538187360	F	IDR	425239	50.000,00
PA TEGAL	09-Apr-2019	00504400886	820190409231191	550000513990	DD2241L85BEA7TSG	963598187375	F	IDR	425232	50.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410365475	550000513990	517493BV9IJQAAL0	956539379914	F	IDR	425239	50.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410363550	550000513990	3930F3C0QF7N5IL0	957252380082	F	IDR	425233	120.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410363842	550000513990	A92003C2CQDNNNL0	957923380255	F	IDR	425239	110.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410364129	550000513990	064573C2EI9S6DL0	957938380261	F	IDR	425239	10.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410362987	550000513990	CE5CA3C2F4TTLVL0	957946380263	F	IDR	425232	50.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410356373	550000513990	5F1CB3C2H004C0L0	957964380272	F	IDR	425239	50.000,00
PA TEGAL	10-Apr-2019	00504400886	820190410366619	550000513990	A90573C2IU07B4L0	957982380276	F	IDR	425239	50.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411468490	550000513990	1D3E63B85F2OETDG	930981377371	F	IDR	425239	50.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411472551	550000513990	988E63B8DT5E0IDG	931061377400	F	IDR	425232	50.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411473160	550000513990	6E6383B8KJBV3HDG	931139377423	F	IDR	425233	60.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411473283	550000513990	878D03B8Q4AD7CDG	931211377442	F	IDR	425239	140.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411472992	550000513990	31BAF3B8VL8RB7DG	931274377461	F	IDR	425239	40.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411474361	550000513990	1A6673B94ST8N9DG	931320377479	F	IDR	425239	10.000,00
PA TEGAL	11-Apr-2019	00504400886	820190411474156	550000513990	186723B98V9J47DG	931379377493	F	IDR	425239	40.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415697436	550000513990	C859D3JLF3MDIUFG	915893406981	F	IDR	425233	60.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415698367	550000513990	BA86D3JLFMAF2GFG	915900406983	F	IDR	425239	130.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415698452	550000513990	1E8763JLFBKQ9FG	915903406984	F	IDR	425239	50.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415700639	550000513990	095133JLFD0EANFG	915896406982	F	IDR	425232	40.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415700399	550000513990	882AD3JLGI8H9RFG	915906406986	F	IDR	425239	40.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415700478	550000513990	ACB463JLGR11KFG	915909406987	F	IDR	425239	40.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415725881	550000513990	835E53NR19NFMCFG	982283421667	F	IDR	425239	10.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415725754	550000513990	6B22D3NRPENDC7FG	982463421750	F	IDR	425232	30.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415726384	550000513990	20DBA3NS1A61EAFG	982538421777	F	IDR	425239	30.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415714276	550000513990	77ED53NS5CIBR8FG	982615421791	F	IDR	425233	60.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415714550	550000513990	21E913NSBPES6EFG	982706421813	F	IDR	425239	40.000,00
PA TEGAL	15-Apr-2019	00504400886	820190415715114	550000513990	DFEF33NSNN9QLFFG	982810421854	F	IDR	425239	40.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416845071	550000513990	783773J5CR7CDP80	933276405214	F	IDR	425233	120.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416846250	550000513990	774953J5FF1J3Q80	933329405223	F	IDR	425239	10.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416845658	550000513990	9B2343J5HPP2280	933381405231	F	IDR	425239	10.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416847133	550000513990	15F183J5K41V0A80	933426405239	F	IDR	425239	110.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416847831	550000513990	C8D433J5OFOA5180	933492405254	F	IDR	425233	50.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416850583	550000513990	11E5B3J60TQVMM80	933583405283	F	IDR	425239	50.000,00
PA TEGAL	16-Apr-2019	00504400886	820190416851054	550000513990	774553J686LI9780	933671405308	F	IDR	425232	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
PA TEGAL	18-Apr-2019	00504400886	820190418971010	550000513990	FD19506HTGAOTVPO	962117023081	F	IDR	425239	40.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418972564	550000513990	9C73C06HULIRT3P0	962159023085	F	IDR	425232	40.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418971830	550000513990	5435D06HV86TCLP0	962193023087	F	IDR	425233	60.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418974009	550000513990	2F5F106I0DF0BPP0	962236023091	F	IDR	425239	10.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418973269	550000513990	AA87606I3JT8HCP0	962305023102	F	IDR	425239	20.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418975067	550000513990	0E55D06I7M9IUAP0	962347023116	F	IDR	425239	20.000,00
PA TEGAL	18-Apr-2019	00504400886	820190418976042	550000513990	5E5BC06I9NFO4PP0	962404023123	F	IDR	425239	10.000,00
PA TEGAL	22-Apr-2019	00504400886	820190422115828	550000513990	312DB6NBNP4O98R0	960451757755	F	IDR	425239	50.000,00
PA TEGAL	22-Apr-2019	00504400886	820190422117014	550000513990	B34A86NBOBOPOQR0	960478757757	F	IDR	425232	50.000,00
pa tegal	22-Apr-2019	00504400886	820190422122026	550000513990	132526NBP7MS05R0	960506757760	F	IDR	425239	10.000,00
PA TEGAL	22-Apr-2019	00504400886	820190422121652	550000513990	5A9E76NBQCUUV9R0	960528757764	F	IDR	425233	30.000,00
PA TEGAL	22-Apr-2019	00504400886	820190422125690	550000513990	535B26NBRI71UDR0	960563757768	F	IDR	425239	60.000,00
PA TEGAL	22-Apr-2019	00504400886	820190422127048	550000513990	826EF6NBT0P5LAR0	960580757773	F	IDR	425239	60.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423268622	550000513990	B24C734JRF4K52JG	937915354027	F	IDR	425233	30.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423270173	550000513990	E893134JSKCN46JG	937932354031	F	IDR	425239	40.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423270457	550000513990	2DFE734JTPKQ3AJG	937947354035	F	IDR	425239	40.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423273345	550000513990	162C434JVQV9PJG	937961354042	F	IDR	425239	30.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423274238	550000513990	1973C34K10328TJG	937977354046	F	IDR	425233	30.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423273765	550000513990	3FAFE34K2EL5VQJG	937989354051	F	IDR	425239	60.000,00
PA TEGAL	23-Apr-2019	00504400886	820190423274598	550000513990	A64D234K3T79MNJG	938003354056	F	IDR	425232	60.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424382832	550000513990	2204B390C3JFH8C0	934762369479	F	IDR	425239	50.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424384041	550000513990	0BAA0390F6TM79C0	934791369488	F	IDR	425232	50.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424384741	550000513990	AC232390H83RDOC0	934811369495	F	IDR	425233	90.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424384896	550000513990	4B8C6390J9A0K7C0	934835369502	F	IDR	425239	10.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424385532	550000513990	8137A390M6E821C0	934864369512	F	IDR	425239	10.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424386406	550000513990	9879C390NBMB15C0	934878369516	F	IDR	425239	90.000,00
PA TEGAL	24-Apr-2019	00504400886	820190424387144	550000513990	59E29390O7KD8GC0	934893369519	F	IDR	425239	10.000,00
PA TEGAL	25-Apr-2019	00504400886	820190425491681	550000513990	E419C8DRUGUIQO4G	912572949533	F	IDR	425239	40.000,00
PA TEGAL	25-Apr-2019	00504400886	820190425492439	550000513990	B216A8DRTL0GJD4G	912571949530	F	IDR	425232	40.000,00
PA TEGAL	25-Apr-2019	00504400886	820190425491963	550000513990	CE14E8DRV3IKAA4G	912576949535	F	IDR	425233	120.000,00
PA TEGAL	25-Apr-2019	00504400886	820190425492772	550000513990	15DDB8DRVM6LPS4G	912577949537	F	IDR	425239	90.000,00
PA TEGAL	25-Apr-2019	00504400886	820190425493300	550000513990	952048DRVVGML4G	912578949538	F	IDR	425239	20.000,00
PA TEGAL	26-Apr-2019	00504400886	820190426633484	550000513990	B4C9E0LNQ7DGHMT0	923505076506	F	IDR	425233	30.000,00
PA TEGAL	26-Apr-2019	00504400886	820190426637923	550000513990	D282A0LNVOBULHT0	923563076525	F	IDR	425239	70.000,00
PA TEGAL	26-Apr-2019	00504400886	820190426635258	550000513990	C59E80LOCI4VBTTO	923745076569	F	IDR	425233	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
PA TEGAL	29-Apr-2019	00504400886	820190429743384	550000513990	865397DE2VGDED6G	941153835419	F	IDR	425233	30.000,00
PA TEGAL	29-Apr-2019	00504400886	820190429744621	550000513990	B4C6D7DE5JAK4E6G	941171835428	F	IDR	425239	40.000,00
PA TEGAL	29-Apr-2019	00504400886	820190429745162	550000513990	BA9687DE932T1Q6G	941191835440	F	IDR	425239	60.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430880463	550000513990	D321A7JVNVVOS2V0	933189858471	F	IDR	425232	60.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430880347	550000513990	D3C447K031SL3OV0	933239858509	F	IDR	425239	60.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430878299	550000513990	7D3627K0E3PHBEV0	933291858547	F	IDR	425233	30.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430877205	550000513990	728E77K000EAK0V0	933330858581	F	IDR	425233	30.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430876877	550000513990	013C97K0QAUGI8V0	933360858589	F	IDR	425239	10.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430878017	550000513990	654E77K0VRSUM3V0	933403858608	F	IDR	425239	10.000,00
PA TEGAL	30-Apr-2019	00504400886	820190430877655	550000513990	4F41F7K11T33SIV0	933415858615	F	IDR	425239	140.000,00
Total										5.190.000,00