



**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 Feb 2019 s.d. 28 Feb 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-Feb-2019	00504400886	820190201333546	550000513990	206B44S71QTNGBK	906166549652	F	IDR	425239	50.000,00
PA TEGAL	04-Feb-2019	00504400886	820190204505150	550000513990	1A3BF41FFRP232U0	964965455582	F	IDR	425233	90.000,00
PA TEGAL	04-Feb-2019	00504400886	820190204504396	550000513990	0D52441FHJL6HOU0	965005455588	F	IDR	425233	50.000,00
PA TEGAL	06-Feb-2019	00504400886	820190206653942	550000513990	110B31C9UUREDJF0	976846155907	F	IDR	425239	35.000,00
PA TEGAL	06-Feb-2019	00504400886	820190206655171	550000513990	E221E1C9VHFFT5F0	976865155909	F	IDR	425239	5.000,00
PA TEGAL	06-Feb-2019	00504400886	820190206660680	550000513990	CF1FD1CA19BKBRF0	976904155915	F	IDR	425233	150.000,00
PA TEGAL	06-Feb-2019	00504400886	820190206660848	550000513990	9F2B01CA259MJ6F0	976926155918	F	IDR	425239	30.000,00
PA TEGAL	07-Feb-2019	00504400886	820190207837302	550000513990	E34F464AQOLRCV7G	962142690805	F	IDR	425239	20.000,00
PA TEGAL	07-Feb-2019	00504400886	820190207835238	550000513990	A1CD764ARB9SSH7G	962144690807	F	IDR	425239	45.000,00
PA TEGAL	07-Feb-2019	00504400886	820190207835660	550000513990	AA3AE64AR1VS407G	962143690806	F	IDR	425239	5.000,00
PA TEGAL	07-Feb-2019	00504400886	820190207835852	550000513990	CF41E64ARKJTKA7G	962146690808	F	IDR	425233	90.000,00
PA TEGAL	11-Feb-2019	00504400886	820190211094554	550000513990	1BD661KRD0VLM9G	946194185972	F	IDR	425239	20.000,00
PA TEGAL	11-Feb-2019	00504400886	820190211099055	550000513990	E8EC41KRCNLKUK9G	946193185971	F	IDR	425233	60.000,00
PA TEGAL	11-Feb-2019	00504400886	820190208929755	550000513990	F5BCF1KRDJN5V9G	946204185974	F	IDR	425239	5.000,00
PA TEGAL	11-Feb-2019	00504400886	820190208932341	550000513990	E94961KRDA9ME69G	946199185973	F	IDR	425233	150.000,00
PA TEGAL	11-Feb-2019	00504400886	820190208929488	550000513990	8F0571KRDSTNT09G	946206185975	F	IDR	425239	15.000,00
PA TEGAL	12-Feb-2019	00504400886	820190212227276	550000513990	FD19C404BAHVJC20	925254535281	F	IDR	425233	210.000,00
PA TEGAL	12-Feb-2019	00504400886	820190212228247	550000513990	23F55404BJS0B520	925263535282	F	IDR	425239	45.000,00
PA TEGAL	12-Feb-2019	00504400886	820190212229002	550000513990	53B2F404CFQ2IG20	925267535285	F	IDR	425239	20.000,00

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PA TEGAL	13-Feb-2019	00504400886	820190213346322	550000513990	427E80QJ2QPTQ6QG	945277093578	F	IDR	425239	50.000,00
PA TEGAL	13-Feb-2019	00504400886	820190213346149	550000513990	48B630QJ9QAFKUQG	945403093602	F	IDR	425233	120.000,00
PA TEGAL	13-Feb-2019	00504400886	820190213344932	550000513990	196850QJJD85NQG	945497093635	F	IDR	425239	30.000,00
PA TEGAL	13-Feb-2019	00504400886	820190213346475	550000513990	146150QJR93S7QQG	945649093662	F	IDR	425233	50.000,00
PA TEGAL	14-Feb-2019	00504400886	820190214465440	550000513990	5673C51M83J36HJO	916896568915	F	IDR	425233	60.000,00
PA TEGAL	14-Feb-2019	00504400886	820190214464880	550000513990	DE9B551M98R65LJO	916900568919	F	IDR	425233	30.000,00
PA TEGAL	14-Feb-2019	00504400886	820190214465719	550000513990	37EB551M8VH5DSJO	916899568918	F	IDR	425239	25.000,00
PA TEGAL	14-Feb-2019	00504400886	820190214466146	550000513990	8F24651M8CT3UAJO	916898568916	F	IDR	425239	30.000,00
PA TEGAL	14-Feb-2019	00504400886	820190214467025	550000513990	DE98851M9I56TEJO	916903568920	F	IDR	425239	20.000,00
PA TEGAL	15-Feb-2019	00504400886	820190215578501	550000513990	6191D8P3QALEB5BG	934970989101	F	IDR	425239	25.000,00
PA TEGAL	15-Feb-2019	00504400886	820190215579657	550000513990	460088P45CIAIRBG	935109989139	F	IDR	425233	30.000,00
PA TEGAL	15-Feb-2019	00504400886	820190215578593	550000513990	28A9F8P4F973RDBG	935220989173	F	IDR	425239	5.000,00
PA TEGAL	18-Feb-2019	00504400886	820190218737763	550000513990	5BE016F6V4AQB0LO	949485729083	F	IDR	425233	30.000,00
PA TEGAL	18-Feb-2019	00504400886	820190218737548	550000513990	3EEF76F721F1OQL0	949509729093	F	IDR	425233	30.000,00
PA TEGAL	19-Feb-2019	00504400886	820190219848406	550000513990	D5AD667F047HLC DG	920977701901	F	IDR	425239	5.000,00
PA TEGAL	19-Feb-2019	00504400886	820190219845828	550000513990	9724D67FP05JSNDG	920988701904	F	IDR	425239	15.000,00
PA TEGAL	19-Feb-2019	00504400886	820190219849172	550000513990	21D5D67F0MRJ4UDG	920983701903	F	IDR	425239	25.000,00
PA TEGAL	19-Feb-2019	00504400886	820190219845692	550000513990	E637D67FP9FKKG DG	920991701905	F	IDR	425233	60.000,00
PA TEGAL	20-Feb-2019	00504400886	820190220967582	550000513990	F98485N7NDTLP560	981900644724	F	IDR	425239	40.000,00
PA TEGAL	20-Feb-2019	00504400886	820190220966480	550000513990	350CA5N7PF3QVK60	981918644731	F	IDR	425239	15.000,00
PA TEGAL	20-Feb-2019	00504400886	820190220966567	550000513990	CC8355N7Q1NSF660	981950644733	F	IDR	425233	90.000,00
PA TEGAL	20-Feb-2019	00504400886	820190220967515	550000513990	CBA765N7QTLUMH60	981974644736	F	IDR	425233	30.000,00
PA TEGAL	21-Feb-2019	00504400886	820190221087153	520002000990	6493E4HID9BT7GUI	190221715500	F	IDR	425239	5.000,00
PA TEGAL	21-Feb-2019	00504400886	820190221086980	520002000990	D75BD4HJI84RJNUI	190221715589	F	IDR	425239	5.000,00
PA TEGAL	21-Feb-2019	00504400886	820190221085951	520002000990	386374HLEFVLEEUI	190221715739	F	IDR	425239	25.000,00

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PA TEGAL	21-Feb-2019	00504400886	820190221086550	520002000990	FFA4A4HN0R5M0JUI	190221715869	F	IDR	425233	30.000,00
PA TEGAL	25-Feb-2019	00504400886	820190225352374	520002000990	4B4C95P6CVBMV90I	190225815517	F	IDR	425239	20.000,00
PA TEGAL	25-Feb-2019	00504400886	820190225353334	520002000990	D8B3B5P7KHUS1H0I	190225815609	F	IDR	425233	90.000,00
PA TEGAL	25-Feb-2019	00504400886	820190225353235	520002000990	E9D1A5PA34H4MF0I	190225815804	F	IDR	425239	30.000,00
PA TEGAL	25-Feb-2019	00504400886	820190225352495	520002000990	D24285PBIITQ00I	190225815919	F	IDR	425233	60.000,00
PA TEGAL	26-Feb-2019	00504400886	820190226508942	550000513990	261AB7TCUSMRP1P0	931309891590	F	IDR	425233	60.000,00
PA TEGAL	26-Feb-2019	00504400886	820190226509884	550000513990	C4CA17TCV60SGQP0	931311891591	F	IDR	425233	30.000,00
PA TEGAL	26-Feb-2019	00504400886	820190226510839	550000513990	EA7D87TCUJCR18P0	931308891589	F	IDR	425239	25.000,00
PA TEGAL	27-Feb-2019	00504400886	820190227663703	550000513990	264172A1SFK5SHHG	929964260572	F	IDR	425239	15.000,00
PA TEGAL	27-Feb-2019	00504400886	820190227664170	550000513990	D16D32A1T287C3HG	929965260574	F	IDR	425239	5.000,00
PA TEGAL	27-Feb-2019	00504400886	820190227664353	550000513990	EDC052A1TKS8RLHG	929966260576	F	IDR	425233	90.000,00
PA TEGAL	27-Feb-2019	00504400886	820190227664523	550000513990	B41702A1TU69JEHG	929967260577	F	IDR	425233	30.000,00
PA TEGAL	27-Feb-2019	00504400886	820190227664712	550000513990	F31C82A1UGQB30HG	929968260579	F	IDR	425239	5.000,00
PA TEGAL	28-Feb-2019	00504400886	820190228790953	520002000990	1A6BE81C5KPME0A2	190228004717	F	IDR	425239	5.000,00
PA TEGAL	28-Feb-2019	00504400886	820190228791335	520002000990	62BB281E6HKS57A2	190228004885	F	IDR	425233	90.000,00
PA TEGAL	28-Feb-2019	00504400886	820190228792277	520002000990	E070D81FHK0A4RA2	190228004996	F	IDR	425239	25.000,00
PA TEGAL	28-Feb-2019	00504400886	820190228790760	520002000990	6CDC981HFJN8E8A2	190228005164	F	IDR	425239	40.000,00
Total										2.595.000,00