



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 Jan 2019 s.d. 31 Jan 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	03-Jan-2019	00504400886	820190103688143	550000513990	C08840NTBPL0EBJG	959892084153	F	IDR	425239	30.000,00
PA TEGAL	03-Jan-2019	00504400886	820190103663562	550000513990	55AAE0NTC2V164JG	959893084154	F	IDR	425239	35.000,00
PA TEGAL	03-Jan-2019	00504400886	820190103686773	550000513990	DDC3D0NTCLJ2LMJG	959895084156	F	IDR	425239	5.000,00
PA TEGAL	03-Jan-2019	00504400886	820190103687340	550000513990	A5C360NTCC91TTJG	959894084155	F	IDR	425233	300.000,00
PA TEGAL	04-Jan-2019	00504400886	820190104769085	550000513990	130231QNG93UPICO	940209206654	F	IDR	425233	180.000,00
PA TEGAL	04-Jan-2019	00504400886	820190104767852	550000513990	1BF401QNI10388C0	940240206660	F	IDR	425239	30.000,00
PA TEGAL	07-Jan-2019	00504400886	820190107958197	550000513990	FC99711GDHF2EBLG	974934117914	F	IDR	425233	30.000,00
PA TEGAL	07-Jan-2019	00504400886	820190107951351	550000513990	2A74C11GFRV8CJLG	974968117922	F	IDR	425239	25.000,00
PA TEGAL	07-Jan-2019	00504400886	820190107957198	550000513990	C68D611GHT5DJ2LG	975001117929	F	IDR	425239	15.000,00
PA TEGAL	08-Jan-2019	00504400886	820190108090756	550000513990	FEF0D183ML0ISSE0	930240141145	F	IDR	425233	120.000,00
PA TEGAL	08-Jan-2019	00504400886	820190108093217	550000513990	907CE183N7KKCEE0	930244141147	F	IDR	425239	10.000,00
PA TEGAL	08-Jan-2019	00504400886	820190108091254	550000513990	CF47218303IMJPE0	930248141150	F	IDR	425239	30.000,00
PA TEGAL	08-Jan-2019	00504400886	820190108092721	550000513990	5B4F2183OCSNBIE0	930250141151	F	IDR	425239	35.000,00
PA TEGAL	09-Jan-2019	00504400886	820190109233018	550000513990	89F4E510VMS1SL6G	962746569216	F	IDR	425239	50.000,00
PA TEGAL	09-Jan-2019	00504400886	820190109228071	550000513990	6B53051P1EO6BB6G	962771569222	F	IDR	425239	15.000,00
PA TEGAL	09-Jan-2019	00504400886	820190109227453	550000513990	0D27951P3FUBHQ6G	962787569229	F	IDR	425233	90.000,00
PA TEGAL	10-Jan-2019	00504400886	820190110347543	550000513990	0F3153E0809KK0V0	954565387058	F	IDR	425239	50.000,00
PA TEGAL	10-Jan-2019	00504400886	820190110346642	550000513990	B40523E0DMK189V0	954607387075	F	IDR	425239	30.000,00
PA TEGAL	10-Jan-2019	00504400886	820190110347103	550000513990	0B1993E0GAE7UAV0	954650387084	F	IDR	425239	5.000,00
PA TEGAL	10-Jan-2019	00504400886	820190110346799	550000513990	2266C3E0LRMC25V0	954728387103	F	IDR	425233	60.000,00
PA TEGAL	11-Jan-2019	00504400886	820190111473780	550000513990	E82C12FU4COQPENG	940005281270	F	IDR	425239	25.000,00
PA TEGAL	11-Jan-2019	00504400886	820190111475440	550000513990	9490E2FUDMPIIENG	940074281302	F	IDR	425239	15.000,00
PA TEGAL	11-Jan-2019	00504400886	820190111473227	550000513990	2742E2FUM4S843NG	940136281331	F	IDR	425233	120.000,00
PA TEGAL	14-Jan-2019	00504400886	820190114622150	550000513990	960D77UHBK7ORE10	969483895592	F	IDR	425239	10.000,00
PA TEGAL	14-Jan-2019	00504400886	820190114620724	550000513990	1E86F7UHN80MIM10	969569895632	F	IDR	425233	60.000,00
PA TEGAL	15-Jan-2019	00504400886	820190115758392	550000513990	3DA3024M3BDFU3PG	969664241684	F	IDR	425239	5.000,00

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PA TEGAL	15-Jan-2019	00504400886	820190115758191	550000513990	EECAF24M74FPJ8PG	969677241697	F	IDR	425239	5.000,00
PA TEGAL	15-Jan-2019	00504400886	820190115758046	550000513990	720D624M80DRQJPG	969690241700	F	IDR	425239	25.000,00
PA TEGAL	15-Jan-2019	00504400886	820190115750176	550000513990	D7D0F24M95LUPNPG	969701241704	F	IDR	425233	240.000,00
PA TEGAL	16-Jan-2019	00504400886	820190116877261	550000513990	D4EF27H7U0PEK9I0	931162848816	F	IDR	425239	15.000,00
PA TEGAL	16-Jan-2019	00504400886	820190116876732	550000513990	548367H80B9KIHI0	931181848824	F	IDR	425239	40.000,00
PA TEGAL	16-Jan-2019	00504400886	820190116875941	550000513990	A25397H81GHNHLI0	931194848828	F	IDR	425233	90.000,00
PA TEGAL	17-Jan-2019	00504400886	820190117004017	550000513990	5831248NFUREKEAG	951781481091	F	IDR	425239	10.000,00
PA TEGAL	17-Jan-2019	00504400886	820190117994588	550000513990	468D848NNH01UOAG	951908481117	F	IDR	425233	90.000,00
PA TEGAL	17-Jan-2019	00504400886	820190117996212	550000513990	FFA9048NPRG7T0AG	951947481125	F	IDR	425239	20.000,00
PA TEGAL	17-Jan-2019	00504400886	820190117002028	550000513990	4868E48NVLOMOKAG	951982481145	F	IDR	425239	5.000,00
PA TEGAL	18-Jan-2019	00504400886	820190118113906	550000513990	C494B6C1FNBL5A30	924334717925	F	IDR	425239	35.000,00
PA TEGAL	18-Jan-2019	00504400886	820190118115059	550000513990	5C5176C1I1RR3I30	924359717933	F	IDR	425233	30.000,00
PA TEGAL	21-Jan-2019	00504400886	820190121256245	550000513990	BE3C63HPR262JBCG	965718400425	F	IDR	425233	60.000,00
PA TEGAL	21-Jan-2019	00504400886	820190121255852	550000513990	690923HPTCM8HJCG	965754400433	F	IDR	425239	30.000,00
PA TEGAL	22-Jan-2019	00504400886	820190122387306	550000513990	788E72R3DQR63750	935953320555	F	IDR	425239	35.000,00
PA TEGAL	22-Jan-2019	00504400886	820190122385949	550000513990	A1B122R3F9D9Q450	935960320560	F	IDR	425233	150.000,00
PA TEGAL	22-Jan-2019	00504400886	820190122385546	550000513990	E21312R3G5BC1F50	935972320563	F	IDR	425239	40.000,00
PA TEGAL	22-Jan-2019	00504400886	820190122387199	550000513990	134AB2R3HAJF0J50	935987320567	F	IDR	425233	30.000,00
PA TEGAL	23-Jan-2019	00504400886	820190123503920	550000513990	ECDA66QCECLJG1TG	929985768388	F	IDR	425233	30.000,00
PA TEGAL	23-Jan-2019	00504400886	820190123505580	550000513990	CE2DB6QCI5NT56TG	930002768401	F	IDR	425239	35.000,00
PA TEGAL	23-Jan-2019	00504400886	820190123506013	550000513990	A1CD36QCJ1LVCHTG	930018768404	F	IDR	425239	5.000,00
PA TEGAL	23-Jan-2019	00504400886	820190123505469	550000513990	E6A336QCLL62ITG	930034768413	F	IDR	425239	35.000,00
PA TEGAL	24-Jan-2019	00504400886	820190124604307	550000513990	5CD784HDCB51ASM0	934306511645	F	IDR	425239	30.000,00
PA TEGAL	24-Jan-2019	00504400886	820190124603835	550000513990	3634E4HDJ1BIDRM0	934349511668	F	IDR	425233	90.000,00
PA TEGAL	24-Jan-2019	00504400886	820190124605360	550000513990	E0B7E4HDMH3RB7M0	934377511680	F	IDR	425239	20.000,00
PA TEGAL	25-Jan-2019	00504400886	820190125732411	550000513990	4E5096NIN9MG6KEG	910800758523	F	IDR	425239	30.000,00
PA TEGAL	28-Jan-2019	00504400886	820190128855446	550000513990	C66638GMST6NKJ00	911118959533	F	IDR	425233	30.000,00
PA TEGAL	29-Jan-2019	00504400886	820190129988786	550000513990	161F03HF100F1SGG	929667399236	F	IDR	425233	60.000,00
PA TEGAL	29-Jan-2019	00504400886	820190129988972	550000513990	251E13HF260I10GG	929691399240	F	IDR	425239	5.000,00
PA TEGAL	30-Jan-2019	00504400886	820190130132974	550000513990	D928F0QSN1GG1790	926776094637	F	IDR	425239	30.000,00
PA TEGAL	30-Jan-2019	00504400886	820190130133182	550000513990	047710QSQQIPMC90	926799094650	F	IDR	425239	50.000,00
PA TEGAL	30-Jan-2019	00504400886	820190130131645	550000513990	AFA810QST52VKK90	926821094658	F	IDR	425233	60.000,00
PA TEGAL	31-Jan-2019	00504400886	820190131233379	550000513990	2045F8FKBQSHS41G	914363955736	F	IDR	425233	120.000,00
PA TEGAL	31-Jan-2019	00504400886	820190131232740	550000513990	A1C4C8FKDS2N2J1G	914374955743	F	IDR	425239	25.000,00
PA TEGAL	31-Jan-2019	00504400886	820190131232389	550000513990	0C8928FKHUF1FH1G	914395955757	F	IDR	425239	25.000,00
Total										3.010.000,00

