



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 Jun 2019 s.d. 30 Jun 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 | 10-Jun-2019 | 00504400886 | 820190610036259 | 550000513990 | DB748469SH3DTFP0 | 994016472558 | F | IDR | 425233 | 30.000,00 |
| PA TEGAL | 10-Jun-2019 | 00504400886 | 820190610129846 | 550000513990 | CD7AC3G63KI44QP0 | 912488394737 | F | IDR | 425232 | 20.000,00 |
| PA TEGAL | 11-Jun-2019 | 00504400886 | 820190611198172 | 550000513990 | 356713IHCI4BAHHG | 966889403014 | F | IDR | 425233 | 120.000,00 |
| PA TEGAL | 11-Jun-2019 | 00504400886 | 820190611195816 | 550000513990 | 879053IHGTQMF8HG | 966943403029 | F | IDR | 425239 | 80.000,00 |
| PA TEGAL | 11-Jun-2019 | 00504400886 | 820190611195948 | 550000513990 | 17CB13IHL070S6HG | 967005403043 | F | IDR | 425232 | 80.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613488831 | 550000513990 | 76DF08DNRI066I2G | 918651949083 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613488583 | 550000513990 | 06EEB8DOAVJDIV2G | 918924949136 | F | IDR | 425239 | 80.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613488722 | 550000513990 | A1B108DOLES8B32G | 919095949172 | F | IDR | 425232 | 80.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190612358233 | 550000513990 | 9A9528DOT10RLD2G | 919225949198 | F | IDR | 425233 | 150.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613490907 | 550000513990 | 0776C8DPB01VAT2G | 919483949246 | F | IDR | 425232 | 90.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613491488 | 550000513990 | 914548DPHVIH5L2G | 919611949270 | F | IDR | 425239 | 90.000,00 |
| PA TEGAL | 13-Jun-2019 | 00504400886 | 820190613491204 | 550000513990 | 19D9E8DPMB8SAC2G | 919752949285 | F | IDR | 425233 | 180.000,00 |
| PA TEGAL | 14-Jun-2019 | 00504400886 | 820190614645793 | 520002000990 | 985405RVJ65ISMR2 | 190614498383 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 14-Jun-2019 | 00504400886 | 820190614636025 | 520002000990 | D24675S3B3752IR2 | 190614498653 | F | IDR | 425233 | 240.000,00 |
| PA TEGAL | 14-Jun-2019 | 00504400886 | 820190614648054 | 520002000990 | 49C6D5S6SA265FR2 | 190614498903 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 14-Jun-2019 | 00504400886 | 820190614648218 | 520002000990 | BB4A85S93JPS7SR2 | 190614499082 | F | IDR | 425239 | 70.000,00 |
| PA TEGAL | 14-Jun-2019 | 00504400886 | 820190614647432 | 520002000990 | 00D435SABP12PMR2 | 190614499181 | F | IDR | 425232 | 70.000,00 |
| PA TEGAL | 17-Jun-2019 | 00504400886 | 820190617793890 | 550000513990 | 7B5E580NCK200I4G | 990042903292 | F | IDR | 425239 | 40.000,00 |
| PA TEGAL | 17-Jun-2019 | 00504400886 | 820190617794558 | 550000513990 | 4129480NF7SUMJ4G | 990112903301 | F | IDR | 425232 | 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 | 17-Jun-2019 | 00504400886 | 820190617795393 | 550000513990 | 548AF80N08JLNQ4G | 990181903332 | F | IDR | 425239 | 60.000,00 |
| PA TEGAL | 17-Jun-2019 | 00504400886 | 820190617795187 | 550000513990 | 4E48D8002EIF054G | 990272903367 | F | IDR | 425233 | 120.000,00 |
| PA TEGAL | 17-Jun-2019 | 00504400886 | 820190617795560 | 550000513990 | 1C48E80046EK6R4G | 990305903373 | F | IDR | 425239 | 60.000,00 |
| PA TEGAL | 18-Jun-2019 | 00504400886 | 820190618966427 | 550000513990 | A17F1569700FR1T0 | 981080585074 | F | IDR | 425232 | 100.000,00 |
| PA TEGAL | 18-Jun-2019 | 00504400886 | 820190618960756 | 550000513990 | 27E88569BL0RNHT0 | 981139585090 | F | IDR | 425233 | 210.000,00 |
| PA TEGAL | 18-Jun-2019 | 00504400886 | 820190618964637 | 550000513990 | 9EB1A569DM70U0T0 | 981186585097 | F | IDR | 425239 | 100.000,00 |
| PA TEGAL | 18-Jun-2019 | 00504400886 | 820190618966213 | 550000513990 | 7490C569I1TC2NT0 | 981246585112 | F | IDR | 425239 | 100.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619096601 | 550000513990 | 5F7CF5EU7NHRSELG | 965412615533 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619097255 | 550000513990 | C1A115EUFSGMMLG | 965511615561 | F | IDR | 425232 | 30.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619097425 | 550000513990 | 11EE65EULD8UQ5LG | 965611615580 | F | IDR | 425233 | 120.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619098108 | 550000513990 | 7EEE95EUQ29AMLLG | 965721615596 | F | IDR | 425239 | 110.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619098540 | 550000513990 | EC7385EUUN9MJ5LG | 965798615612 | F | IDR | 425239 | 130.000,00 |
| PA TEGAL | 19-Jun-2019 | 00504400886 | 820190619099312 | 550000513990 | BE23F5EV0F5R1RLG | 965864615618 | F | IDR | 425239 | 130.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620279790 | 550000513990 | 3062F30FISSU6FE0 | 978554339484 | F | IDR | 425239 | 10.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620280233 | 550000513990 | C9AA330FO4HBIHE0 | 978628339502 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620278997 | 550000513990 | 145AB30FUHVRTNE0 | 978702339524 | F | IDR | 425239 | 90.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620278753 | 550000513990 | EF3E430G2JQ6ALE0 | 978756339538 | F | IDR | 425233 | 120.000,00 |
| PA TEGA | 20-Jun-2019 | 00504400886 | 820190620274762 | 550000513990 | 0D9B130G63IF81E0 | 978811339550 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620274481 | 550000513990 | 8109130G6VGHFCE0 | 978866339553 | F | IDR | 425232 | 40.000,00 |
| PA TEGAL | 20-Jun-2019 | 00504400886 | 820190620274312 | 550000513990 | FCE6730G84OKEGE0 | 978933339557 | F | IDR | 425239 | 40.000,00 |
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621470777 | 550000513990 | EBF9D13MQOF0TL6G | 936011125656 | F | IDR | 425239 | 50.000,00 |
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621472025 | 550000513990 | C9D6713MTLJ8BF6G | 936037125666 | F | IDR | 425232 | 50.000,00 |
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621471580 | 550000513990 | 6DBA813N1ELI0K6G | 936074125679 | F | IDR | 425233 | 120.000,00 |
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621472405 | 550000513990 | AF31B13N3FRN736G | 936100125686 | F | IDR | 425239 | 170.000,00 |
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621472621 | 550000513990 | A6BEB13N78U0S86G | 936140125699 | F | IDR | 425239 | 100.000,00 |

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|--------------------------|---------------|---------------------|-----------------|---------------|------------------|--------------|-----------------|-----------|-----------|------------------|
| PA TEGAL | 21-Jun-2019 | 00504400886 | 820190621473187 | 550000513990 | A873313NB20AHD6G | 936204125712 | F | IDR | 425239 | 100.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624659226 | 550000513990 | E9BE94S9AJ7LAOG0 | 950046549902 | F | IDR | 425232 | 90.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624658176 | 550000513990 | AA9EA4S9B0FO9SG0 | 950065549906 | F | IDR | 425239 | 90.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624656162 | 550000513990 | 767784S9E2VU84G0 | 950103549914 | F | IDR | 425233 | 60.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624656500 | 550000513990 | 6B7184S9F88178G0 | 950485549918 | F | IDR | 425239 | 70.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624656656 | 550000513990 | 8B9714SAAJM72MG0 | 950607550012 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 24-Jun-2019 | 00504400886 | 820190624656911 | 550000513990 | 5D0CE4SAQ19EF3G0 | 950632550065 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625810415 | 550000513990 | 6685F3B4M9DUJP8G | 940618376989 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625811079 | 550000513990 | 41F303B40T859Q8G | 940632376998 | F | IDR | 425239 | 10.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625811606 | 550000513990 | F57C23B4QL49OG8G | 940650377004 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625812552 | 550000513990 | 98B833B52GITQJ8G | 940679377031 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625812870 | 550000513990 | 180C83B54R33OR8G | 940693377039 | F | IDR | 425239 | 80.000,00 |
| PA TEGAL | 25-Jun-2019 | 00504400886 | 820190625813220 | 550000513990 | 5E8FE3B56S98VA8G | 940710377046 | F | IDR | 425232 | 80.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626962376 | 550000513990 | 3D11216DCIE1LB10 | 937455135173 | F | IDR | 425239 | 20.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626961974 | 550000513990 | B978B16DG26AIN10 | 937495135185 | F | IDR | 425232 | 50.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626960965 | 550000513990 | 075FD16DIVAI0H10 | 937537135195 | F | IDR | 425239 | 50.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626960646 | 550000513990 | 0B72616DN1MSDF10 | 937579135209 | F | IDR | 425239 | 40.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626960378 | 550000513990 | AC55F16DQHF5AR10 | 937609135221 | F | IDR | 425239 | 80.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626960045 | 550000513990 | 19BD416E0BNK6F10 | 937649135241 | F | IDR | 425239 | 80.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626958777 | 550000513990 | 681E516E6OK4HL10 | 937690135263 | F | IDR | 425233 | 30.000,00 |
| PA TEGAL | 26-Jun-2019 | 00504400886 | 820190626958557 | 550000513990 | 6137D16EFG0QR310 | 937747135293 | F | IDR | 425233 | 90.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627183126 | 550000513990 | CC6826A0SFGADPG | 947592710822 | F | IDR | 425233 | 90.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627182551 | 550000513990 | F4C1F6A0SOQS26PG | 947594710823 | F | IDR | 425239 | 30.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627182712 | 550000513990 | E0CC46A0T24SPVPG | 947595710824 | F | IDR | 425239 | 10.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627183839 | 550000513990 | DB6AC6A0TBETHOPG | 947596710825 | F | IDR | 425233 | 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 | 27-Jun-2019 | 00504400886 | 820190627184196 | 550000513990 | E50A66A0TKOU9HPG | 947597710826 | F | IDR | 425239 | 60.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627184334 | 550000513990 | BA1346A0TU2V1APG | 947598710827 | F | IDR | 425232 | 60.000,00 |
| PA TEGAL | 27-Jun-2019 | 00504400886 | 820190627185339 | 550000513990 | 2DB916A0U7CVP3PG | 947599710828 | F | IDR | 425239 | 30.000,00 |
| Total | | | | | | | | | | 5.150.000,00 |