



NOTA KONFIRMASI PENERIMAAN NEGARA

Cetak Tanggal 02-10-2023

| NO | KPPN | SATKER | TANGGAL BUKU | NAMA | NTPN NTB | AKUN | MATA UANG | JUMLAH SETOR | HASIL |
|--------------|------|--------|--------------|----------------------|----------------------------------|--------|-----------|------------------|-------|
| 1 | 045 | 632044 | 13-SEP-23 | Bendahara Penerimaan | 1A49155DF0E1BT67 333807432062 | 425233 | IDR | 1,160,000 | ADA |
| 2 | 045 | 632044 | 13-SEP-23 | Bendahara Penerimaan | 389B48N3EANIVT11 233859431966 | 425239 | IDR | 1,982,000 | ADA |
| 3 | 045 | 632044 | 21-SEP-23 | Bendahara Penerimaan | 29F9455DF0E9155R 128328609481 | 425239 | IDR | 1,781,500 | ADA |
| 4 | 045 | 632044 | 21-SEP-23 | Bendahara Penerimaan | 878BD0N9VRIB05CS 514210609495 | 425233 | IDR | 850,000 | ADA |
| 5 | 045 | 632044 | 26-SEP-23 | Bendahara Penerimaan | 180EE48VV5S0LKKL 102806629307 | 425232 | IDR | 10,000 | ADA |
| 6 | 045 | 632044 | 26-SEP-23 | Bendahara Penerimaan | 78CD81JNFM4REMLN 302843629324 | 425239 | IDR | 1,532,500 | ADA |
| 7 | 045 | 632044 | 26-SEP-23 | Bendahara Penerimaan | 833783CIB9K8LCA 102831629318 | 425233 | IDR | 690,000 | ADA |
| 8 | 045 | 632044 | 29-SEP-23 | Bendahara Penerimaan | 93D066U8ELJA83NJ 216619665495 | 425239 | IDR | 1,190,500 | ADA |
| 9 | 045 | 632044 | 29-SEP-23 | Bendahara Penerimaan | D12DA55DF0EHE2OJ 216551665447 | 425233 | IDR | 490,000 | ADA |
| TOTAL | | | | | | | | 9,686,500 | |

