



Kementerian Keuangan RI
Direktorat Jenderal Anggaran
SYSTEM INFORMASI PNBP ONLINE (SIMPONI)

LAPORAN PEMBAYARAN/PENYETORAN PNBP

TIPE BILLING : BILLING KL
 NAMA USER : pa632044
 NAMA WAJIB BAYAR/WAJIB SETOR : Ahmad Zaki Anshari
 PERIODE TANGGAL BUKU : 01-06-2021 s.d. 30-06-2021

NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT /SATKER	KODE BILLING	KODE BANK/POS	NTPN	NTB/NTF	KODE PENERIMAAN	MATA UANG	KODE AKUN	SETORAN PER AKUN (Rp)
Bendahara Penerimaan	02-06-2021	005/04/632044	820210531838531	550000513990	72FE51JNF352LA13	940596586273	F	IDR	425239	1.488.000,00
Bendahara Penerimaan	02-06-2021	005/04/632044	820210531837231	550000513990	F7D2F1JNF352L99F	940542586259	F	IDR	425233	780.000,00
Bendahara Penerimaan	07-06-2021	005/04/632044	820210604177601	550000513990	255301JNFF377KU61	981990143476	F	IDR	425233	390.000,00
Bendahara Penerimaan	07-06-2021	005/04/632044	820210604181567	550000513990	F0F906U8E2LI321V	981992143477	F	IDR	425239	259.000,00
Bendahara Penerimaan	10-06-2021	005/04/632044	820210608408216	5200020000990	60BC961QU839N1KO	210610314275	U	IDR	425764	2.270,00
Bendahara Penerimaan	17-06-2021	005/04/632044	820210616174532	550000513990	2CA2D2G4UTPVG1U4	967356752873	F	IDR	425239	2.182.000,00
Bendahara Penerimaan	17-06-2021	005/04/632044	820210616173346	550000513990	89C6761QU83H40P2	967355752872	F	IDR	425233	1.580.000,00
Bendahara Penerimaan	30-06-2021	005/04/632044	820210630391444	550000513990	631B748VUIV5RTKK	926813912938	F	IDR	425233	1.350.000,00
Bendahara Penerimaan	30-06-2021	005/04/632044	820210630400706	550000513990	C3B4C61QU83UM6M2	926814912939	F	IDR	425239	2.244.500,00
Total (Rp)										10.275.770,00