



**Kementerian Keuangan RI**  
**Direktorat Jenderal Anggaran**  
**SISTEM INFORMASI PNBPN ONLINE (SIMPONI)**

**LAPORAN PEMBAYARAN/PENYETORAN PNBPN**

TIPE BILLING : BILLING KL  
 NAMA USER : 099842  
 NAMA WAJIB BAYAR/WAJIB SETOR : I KETUT ARNAWA,SE  
 PERIODE TANGGAL BUKU : 01 Jun 2018 s.d. 30 Jun 2018

| NAMA WAJIB BAYAR / SETOR | TANGGAL BUKU | KODE KL/UNIT/SATKER | KODE BILLING    | KODE BANK/POS | NTPN             | NTB/NTP      | KODE PENERIMAAN | MATA UANG | KODE AKUN | SETORAN PER AKUN    |
|--------------------------|--------------|---------------------|-----------------|---------------|------------------|--------------|-----------------|-----------|-----------|---------------------|
| Bendahara Penerima       | 21-Jun-2018  | 00503099842         | 820180621529662 | 550000513990  | 216912N88SBS9QUG | 940088307014 | F               | IDR       | 425231    | 30.000,00           |
| Bendahara Penerima       | 21-Jun-2018  | 00503099842         | 820180621529956 | 550000513990  | 88E902N8AAU00NUG | 940139307019 | F               | IDR       | 425233    | 530.000,00          |
| Bendahara Penerima       | 21-Jun-2018  | 00503099842         | 820180621530453 | 550000513990  | 110352N8ATI1G9UG | 940169307021 | F               | IDR       | 425239    | 449.000,00          |
| Bendahara Penerima       | 25-Jun-2018  | 00503099842         | 820180625830540 | 550000513990  | 75982323IF6MPS0G | 922280345200 | F               | IDR       | 425231    | 5.000,00            |
| Bendahara Penerima       | 25-Jun-2018  | 00503099842         | 820180625831763 | 550000513990  | 79A1D323L30TFT0G | 922318345209 | F               | IDR       | 425233    | 60.000,00           |
| Bendahara Penerima       | 25-Jun-2018  | 00503099842         | 820180625833286 | 550000513990  | 65A1A323QALARV0G | 922441345227 | F               | IDR       | 425239    | 198.300,00          |
| Bendahara Penerima       | 29-Jun-2018  | 00503099842         | 820180629312464 | 550000513990  | FC938153JHCC7E2G | 912721130579 | F               | IDR       | 425231    | 10.000,00           |
| Bendahara Penerima       | 29-Jun-2018  | 00503099842         | 820180629312695 | 550000513990  | A4244153U0L6VI2G | 912797130615 | F               | IDR       | 425233    | 560.000,00          |
| Bendahara Penerima       | 29-Jun-2018  | 00503099842         | 820180629312931 | 550000513990  | CF3351540KFDLJ2G | 912821130624 | F               | IDR       | 425239    | 276.100,00          |
| <b>Total</b>             |              |                     |                 |               |                  |              |                 |           |           | <b>2.118.400,00</b> |