



**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 : 03 Sep 2018 s.d. 28 Sep 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	13-Sep-2018	00503099842	820180913133300	550000513990	1406B35LIB5SBUGG	916777357734	F	IDR	425233	350.000,00
Bendahara Penerima	13-Sep-2018	00503099842	820180913132274	550000513990	8D41835LE8PHV0GG	916746357720	F	IDR	425231	5.000,00
Bendahara Penerima	13-Sep-2018	00503099842	820180913136061	550000513990	4002535LKV031VGG	916820357743	F	IDR	425239	552.200,00
Bendahara Penerima	17-Sep-2018	00503099842	820180917464390	550000513990	671E41NHF3ULK2IG	930560195435	F	IDR	425231	5.000,00
Bendahara Penerima	17-Sep-2018	00503099842	820180917464789	550000513990	F36791NHQ5RHROIG	930594195473	F	IDR	425233	410.000,00
Bendahara Penerima	17-Sep-2018	00503099842	820180917465858	550000513990	80B451NI9JEP85IG	930690195526	F	IDR	425239	295.900,00
Bendshara Penerima	24-Sep-2018	00503099842	820180924187441	550000513990	6DABE1K3TI4U91U0	920869183390	F	IDR	425231	5.000,00
Bendahara Penerima	24-Sep-2018	00503099842	820180924188630	550000513990	6A9BE1K4607JQMU0	920908183419	F	IDR	425233	360.000,00
Bendahara Penerima	24-Sep-2018	00503099842	820180924190309	550000513990	805811K4B7S16OU0	920924183437	F	IDR	425239	575.300,00
Bendahara Penerima	28-Sep-2018	00503099842	820180928768200	550000513990	B1C264Q0OVHGK000	936436541925	F	IDR	425231	5.000,00
Bendahara Penerima	28-Sep-2018	00503099842	820180928768461	550000513990	5E2F04Q1EGN7KI00	936502541999	F	IDR	425233	440.000,00
Bendahara penerima	28-Sep-2018	00503099842	820180928768920	550000513990	AF0B64Q1J5NJH200	936518542015	F	IDR	425239	626.400,00

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
Total										3.629.800,00