



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

LAPORAN PEMBAYARAN/PENYETORAN PNBPN

TIPE BILLING : BILLING KL
 NAMA USER : adm401062
 NAMA WAJIB BAYAR/WAJIB SETOR : Admin Satker 401062
 PERIODE TANGGAL BUKU : 01 Jan 2018 s.d. 31 Jan 2018

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
PENGADILAN AGAMA PURWOKERTO	08-Jan-2018	00504401062	820180108779643	550000513990	215575S9N3M9R260	943064662535	F	IDR	425233	3.210.000,00
PENGADILAN AGAMA	08-Jan-2018	00504401062	820180108785056	550000513990	B193D5SBUDDVTF60	943142662780	F	IDR	425239	2.107.800,00
PENGADILAN AGAMA PURWOKERTO	18-Jan-2018	00504401062	820180116558118	550000513990	4D43D75IIF3L1R0	911754807765	F	IDR	425239	1.782.300,00
PENGADILAN AGAMA PURWOKERTO	18-Jan-2018	00504401062	820180116559251	550000513990	C282B75IG8UTMPRO	911439807757	F	IDR	425233	2.010.000,00
PENGADILAN AGAMA PURWOKERTO	22-Jan-2018	00504401062	820180122064831	550000513990	DDA540HESKMPUETO	930788061451	F	IDR	425233	2.580.000,00
PENGADILAN AGAMA PURWOKERTO	22-Jan-2018	00504401062	820180122066247	550000513990	2E9C20HEQJGKNVTO	930731061444	F	IDR	425239	1.799.200,00
PENGADILAN AGAMA PURWOKERTO	29-Jan-2018	00504401062	820180129709398	550000513990	1960F0P4N3SH008G	919345088480	F	IDR	425233	2.070.000,00
PENGADILAN AGAMA PURWOKERTO	29-Jan-2018	00504401062	820180129712218	550000513990	30DB10P4UM14AA8G	919426088506	F	IDR	425239	1.949.900,00
PENGADILAN AGAMA PURWOKERTO	31-Jan-2018	00504401062	820180131954734	550000513990	215B410GNRD6RQPG	905116114431	F	IDR	425233	1.020.000,00
PENGADILAN AGAMA PURWOKERTO	31-Jan-2018	00504401062	820180131955769	550000513990	5A19910GI14006PG	905071114411	F	IDR	425239	827.400,00
Total										19.356.600,00