



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

**LAPORAN PEMBAYARAN/PENYETORAN PNPB**

TIPE BILLING : BILLING K/L  
 NAMA USER : adm632052  
 NAMA WAJIB BAYAR/WAJIB SETOR : Akbar. AR  
 PERIODE TANGGAL BUKU : 01-07-2024 s.d. 31-07-2024

NO.	NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS/FINTECH	NTPN	NTB/NTP	KODE PENERIMAAN	KODE PP	KODE TARIF	NOMINAL TARIF	VOLUME	MATA UANG	KODE AKUN	SETORAN AKUN (R)
1	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000105	10.000,00	4	IDR	425239	40.000
2	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000398	10.000,00	5	IDR	425239	50.000
3	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000128	10.000,00	10	IDR	425239	100.000
4	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000394	500,00	15	IDR	425239	7.500
5	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628608811	550000513990	1DD7161QV41V6RPB	909810105044	F	2019005	000106	10.000,00	2	IDR	425239	20.000
6	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628608811	550000513990	1DD7161QV41V6RPB	909810105044	F	2019005	000398	10.000,00	1	IDR	425239	10.000
7	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000106	10.000,00	2	IDR	425239	20.000
8	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000394	500,00	25	IDR	425239	12.500
9	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628608811	550000513990	1DD7161QV41V6RPB	909810105044	F	2019005	000105	10.000,00	4	IDR	425239	40.000
10	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000118	10.000,00	1	IDR	425239	10.000
11	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000119	10.000,00	2	IDR	425239	20.000
12	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000105	10.000,00	1	IDR	425239	10.000
13	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000119	10.000,00	9	IDR	425239	90.000
14	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000104	30.000,00	2	IDR	425233	60.000
15	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000394	500,00	16	IDR	425239	8.000
16	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000398	10.000,00	5	IDR	425239	50.000
17	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628608811	550000513990	1DD7161QV41V6RPB	909810105044	F	2019005	000104	30.000,00	1	IDR	425233	30.000
18	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000128	10.000,00	5	IDR	425239	50.000
19	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000399	10.000,00	2	IDR	425239	20.000
20	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000104	30.000,00	3	IDR	425233	90.000
21	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000394	500,00	14	IDR	425239	7.000
22	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000119	10.000,00	4	IDR	425239	40.000
23	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607220	550000513990	D7CA57QLUP600Q7K	909858105213	F	2019005	000128	10.000,00	2	IDR	425239	20.000
24	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000104	30.000,00	2	IDR	425233	60.000
25	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000105	10.000,00	2	IDR	425239	20.000
26	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000105	10.000,00	2	IDR	425239	20.000
27	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628607685	550000513990	30FFF6U8EUKBJQM5	909847105149	F	2019005	000106	10.000,00	2	IDR	425239	20.000
28	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609081	550000513990	543226U8EUKBJS1P	909830105127	F	2019005	000106	10.000,00	2	IDR	425239	20.000
29	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000128	10.000,00	1	IDR	425239	10.000
30	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000119	10.000,00	1	IDR	425239	10.000
31	Bendahara Penerimaan	01-07-2024	005/04/632052	820240628609448	550000513990	75B717QLUP600SD8	909817105101	F	2019005	000104	30.000,00	2	IDR	425233	60.000
32	Bendahara Penerimaan	03-07-2024	005/04/632052	820240702161297	550000513990	3CD6C7QLUP8U5GCH	964747155209	F	2019005	000128	10.000,00	1	IDR	425239	10.000
33	Bendahara Penerimaan	03-07-2024	005/04/632052	820240702161297	550000513990	3CD6C7QLUP8U5GCH	964747155209	F	2019005	000104	30.000,00	5	IDR	425233	150.000
34	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000106	10.000,00	5	IDR	425239	50.000

NO.	NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS/FINTECH	NTPN	NTB/NTP	KODE PENERIMAAN	KODE PP	KODE TARIF	NOMINAL TARIF	VOLUME	MATA UANG	KODE AKUN	SETORAN AKUN (R)
35	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000119	10.000,00	5	IDR	425239	50.000
36	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000128	10.000,00	5	IDR	425239	50.000
37	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703361398	550000513990	277192G4VPQKS4BM	914723092814	F	2019005	000398	10.000,00	6	IDR	425239	60.000
38	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000104	30.000,00	1	IDR	425233	30.000
39	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703361398	550000513990	277192G4VPQKS4BM	914723092814	F	2019005	000106	10.000,00	2	IDR	425239	20.000
40	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703361398	550000513990	277192G4VPQKS4BM	914723092814	F	2019005	000105	10.000,00	7	IDR	425239	70.000
41	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703361398	550000513990	277192G4VPQKS4BM	914723092814	F	2019005	000104	30.000,00	5	IDR	425233	150.000
42	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000105	10.000,00	5	IDR	425239	50.000
43	Bendahara Penerimaan	04-07-2024	005/04/632052	820240703362646	550000513990	72BF67QLUP8VA5IM	914755092830	F	2019005	000398	10.000,00	4	IDR	425239	40.000
44	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866305	550000513990	4DDDA3CIFKD6H481	917741094208	F	2019005	000105	10.000,00	3	IDR	425239	30.000
45	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000105	10.000,00	1	IDR	425239	10.000
46	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000394	500,00	13	IDR	425239	6.500
47	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000104	30.000,00	3	IDR	425233	90.000
48	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000398	10.000,00	5	IDR	425239	50.000
49	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866305	550000513990	4DDDA3CIFKD6H481	917741094208	F	2019005	000106	10.000,00	3	IDR	425239	30.000
50	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000106	10.000,00	1	IDR	425239	10.000
51	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000119	10.000,00	2	IDR	425239	20.000
52	Bendahara Penerimaan	08-07-2024	005/04/632052	820240708866218	550000513990	997DB7QLUP94I45A	917692094152	F	2019005	000128	10.000,00	2	IDR	425239	20.000
53	Bendahara Penerimaan	09-07-2024	005/04/632052	820240708977633	550000513990	D18AE0NA04M1DGV1	918562095901	F	2019005	000104	30.000,00	9	IDR	425233	270.000
54	Bendahara Penerimaan	09-07-2024	005/04/632052	820240708977633	550000513990	D18AE0NA04M1DGV1	918562095901	F	2019005	000394	500,00	37	IDR	425239	18.500
55	Bendahara Penerimaan	09-07-2024	005/04/632052	820240708977633	550000513990	D18AE0NA04M1DGV1	918562095901	F	2019005	000398	10.000,00	11	IDR	425239	110.000
56	Bendahara Penerimaan	09-07-2024	005/04/632052	820240708977633	550000513990	D18AE0NA04M1DGV1	918562095901	F	2019005	000128	10.000,00	2	IDR	425239	20.000
57	Bendahara Penerimaan	10-07-2024	005/04/632052	820240710208005	550000513990	BBE962G4VPQRD2G5	913803093711	F	2019005	000104	30.000,00	4	IDR	425233	120.000
58	Bendahara Penerimaan	10-07-2024	005/04/632052	820240710208005	550000513990	BBE962G4VPQRD2G5	913803093711	F	2019005	000106	10.000,00	9	IDR	425239	90.000
59	Bendahara Penerimaan	10-07-2024	005/04/632052	820240710208005	550000513990	BBE962G4VPQRD2G5	913803093711	F	2019005	000105	10.000,00	9	IDR	425239	90.000
60	Bendahara Penerimaan	10-07-2024	005/04/632052	820240710208005	550000513990	BBE962G4VPQRD2G5	913803093711	F	2019005	000398	10.000,00	2	IDR	425239	20.000
61	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000128	10.000,00	3	IDR	425239	30.000
62	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000398	10.000,00	5	IDR	425239	50.000
63	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000399	10.000,00	2	IDR	425239	20.000
64	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000105	10.000,00	5	IDR	425239	50.000
65	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000119	10.000,00	3	IDR	425239	30.000
66	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000104	30.000,00	2	IDR	425233	60.000
67	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000394	500,00	12	IDR	425239	6.000
68	Bendahara Penerimaan	11-07-2024	005/04/632052	820240711370031	550000513990	285140NA04M3MH9F	906691084949	F	2019005	000106	10.000,00	2	IDR	425239	20.000
69	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000119	10.000,00	7	IDR	425239	70.000
70	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000128	10.000,00	7	IDR	425239	70.000
71	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712624909	550000513990	F4B9A7QLUP984QOD	937110152306	F	2019005	000106	10.000,00	1	IDR	425239	10.000
72	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000105	10.000,00	2	IDR	425239	20.000
73	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000398	10.000,00	3	IDR	425239	30.000
74	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712624909	550000513990	F4B9A7QLUP984QOD	937110152306	F	2019005	000105	10.000,00	1	IDR	425239	10.000
75	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000106	10.000,00	2	IDR	425239	20.000
76	Bendahara Penerimaan	15-07-2024	005/04/632052	820240712601609	550000513990	61CA60NA04M4S409	937125152328	F	2019005	000104	30.000,00	1	IDR	425233	30.000
77	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000119	10.000,00	3	IDR	425239	30.000

NO.	NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS/FINTECH	NTPN	NTB/NTP	KODE PENERIMAAN	KODE PP	KODE TARIF	NOMINAL TARIF	VOLUME	MATA UANG	KODE AKUN	SETORAN AKUN (R)
78	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716076880	550000513990	04A797QLUP9BE5QG	921115151107	F	2019005	000128	10.000,00	1	IDR	425239	10.000
79	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000128	10.000,00	7	IDR	425239	70.000
80	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000106	10.000,00	2	IDR	425239	20.000
81	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000105	10.000,00	2	IDR	425239	20.000
82	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000104	30.000,00	6	IDR	425233	180.000
83	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716079113	550000513990	4A4162G4VPR10809	921126151122	F	2019005	000394	500,00	20	IDR	425239	10.000
84	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716076880	550000513990	04A797QLUP9BE5QG	921115151107	F	2019005	000398	10.000,00	5	IDR	425239	50.000
85	Bendahara Penerimaan	17-07-2024	005/04/632052	820240716076880	550000513990	04A797QLUP9BE5QG	921115151107	F	2019005	000104	30.000,00	2	IDR	425233	60.000
86	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000104	30.000,00	1	IDR	425233	30.000
87	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000398	10.000,00	3	IDR	425239	30.000
88	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000106	10.000,00	7	IDR	425239	70.000
89	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000119	10.000,00	3	IDR	425239	30.000
90	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000233	10.000,00	1	IDR	425239	10.000
91	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000105	10.000,00	7	IDR	425239	70.000
92	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000394	500,00	60	IDR	425239	30.000
93	Bendahara Penerimaan	18-07-2024	005/04/632052	820240717250120	550000513990	BD6110NA04M99VI8	938221155335	F	2019005	000128	10.000,00	4	IDR	425239	40.000
94	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844598	550000513990	691BC3CIFKDJRMTM	932429155054	F	2019005	000128	10.000,00	2	IDR	425239	20.000
95	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844598	550000513990	691BC3CIFKDJRMTM	932429155054	F	2019005	000119	10.000,00	1	IDR	425239	10.000
96	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000399	10.000,00	1	IDR	425239	10.000
97	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844598	550000513990	691BC3CIFKDJRMTM	932429155054	F	2019005	000398	10.000,00	8	IDR	425239	80.000
98	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000394	500,00	36	IDR	425239	18.000
99	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844598	550000513990	691BC3CIFKDJRMTM	932429155054	F	2019005	000394	500,00	25	IDR	425239	12.500
100	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844048	550000513990	128B92G4VPR7EMCG	932414155035	F	2019005	000106	10.000,00	1	IDR	425239	10.000
101	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000119	10.000,00	2	IDR	425239	20.000
102	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844048	550000513990	128B92G4VPR7EMCG	932414155035	F	2019005	000105	10.000,00	2	IDR	425239	20.000
103	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000398	10.000,00	3	IDR	425239	30.000
104	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000104	30.000,00	2	IDR	425233	60.000
105	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844598	550000513990	691BC3CIFKDJRMTM	932429155054	F	2019005	000104	30.000,00	9	IDR	425233	270.000
106	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844883	550000513990	51F533CIFKDJRN6J	932406155019	F	2019005	000128	10.000,00	3	IDR	425239	30.000
107	Bendahara Penerimaan	23-07-2024	005/04/632052	820240722844048	550000513990	128B92G4VPR7EMCG	932414155035	F	2019005	000398	10.000,00	1	IDR	425239	10.000
108	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000105	10.000,00	9	IDR	425239	90.000
109	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000106	10.000,00	9	IDR	425239	90.000
110	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000128	10.000,00	4	IDR	425239	40.000
111	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000398	10.000,00	2	IDR	425239	20.000
112	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000104	30.000,00	8	IDR	425233	240.000
113	Bendahara Penerimaan	24-07-2024	005/04/632052	820240723012984	550000513990	551473CIFKDKORBO	927530180328	F	2019005	000119	10.000,00	3	IDR	425239	30.000
114	Bendahara Penerimaan	25-07-2024	005/04/632052	820240724173443	550000513990	20E3561QV44QB8K3	922233155819	F	2019005	000398	10.000,00	5	IDR	425239	50.000
115	Bendahara Penerimaan	25-07-2024	005/04/632052	820240724173443	550000513990	20E3561QV44QB8K3	922233155819	F	2019005	000119	10.000,00	4	IDR	425239	40.000
116	Bendahara Penerimaan	25-07-2024	005/04/632052	820240724173443	550000513990	20E3561QV44QB8K3	922233155819	F	2019005	000106	10.000,00	7	IDR	425239	70.000
117	Bendahara Penerimaan	25-07-2024	005/04/632052	820240724173443	550000513990	20E3561QV44QB8K3	922233155819	F	2019005	000105	10.000,00	9	IDR	425239	90.000
118	Bendahara Penerimaan	25-07-2024	005/04/632052	820240724173443	550000513990	20E3561QV44QB8K3	922233155819	F	2019005	000128	10.000,00	6	IDR	425239	60.000
119	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764766	550000513990	88CB53CIFKQJESSU	904857090337	F	2019005	000105	10.000,00	17	IDR	425239	170.000
120	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764766	550000513990	88CB53CIFKQJESSU	904857090337	F	2019005	000106	10.000,00	3	IDR	425239	30.000

NO.	NAMA WAJIB BAYAR / SETOR	TANGGAL BUKU	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS/FINTECH	NTPN	NTB/NTP	KODE PENERIMAAN	KODE PP	KODE TARIF	NOMINAL TARIF	VOLUME	MATA UANG	KODE AKUN	SETORAN AKUN (R)
121	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764897	550000513990	9D08561QV44VLT11	904834090321	F	2019005	000119	10.000,00	1	IDR	425239	10.000
122	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764897	550000513990	9D08561QV44VLT11	904834090321	F	2019005	000128	10.000,00	1	IDR	425239	10.000
123	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764681	550000513990	6BA202G4VPRE1SQ9	904872090351	F	2019005	000119	10.000,00	7	IDR	425239	70.000
124	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764681	550000513990	6BA202G4VPRE1SQ9	904872090351	F	2019005	000104	30.000,00	10	IDR	425233	300.000
125	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764681	550000513990	6BA202G4VPRE1SQ9	904872090351	F	2019005	000394	500,00	110	IDR	425239	55.000
126	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764681	550000513990	6BA202G4VPRE1SQ9	904872090351	F	2019005	000398	10.000,00	5	IDR	425239	50.000
127	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764897	550000513990	9D08561QV44VLT11	904834090321	F	2019005	000398	10.000,00	3	IDR	425239	30.000
128	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764897	550000513990	9D08561QV44VLT11	904834090321	F	2019005	000394	500,00	40	IDR	425239	20.000
129	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764681	550000513990	6BA202G4VPRE1SQ9	904872090351	F	2019005	000128	10.000,00	7	IDR	425239	70.000
130	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729764897	550000513990	9D08561QV44VLT11	904834090321	F	2019005	000104	30.000,00	9	IDR	425233	270.000
131	Bendahara Penerimaan	30-07-2024	005/04/632052	820240729765662	550000513990	8E0EF61QV44VLT0U	904937090501	F	2019005	000128	10.000,00	1	IDR	425239	10.000
132	Bendahara Penerimaan	31-07-2024	005/04/632052	820240730945314	550000513990	2F76255DF9IKCTP2	922865152247	F	2019005	000104	30.000,00	3	IDR	425233	90.000
133	Bendahara Penerimaan	31-07-2024	005/04/632052	820240730945314	550000513990	2F76255DF9IKCTP2	922865152247	F	2019005	000105	10.000,00	10	IDR	425239	100.000
134	Bendahara Penerimaan	31-07-2024	005/04/632052	820240730945314	550000513990	2F76255DF9IKCTP2	922865152247	F	2019005	000106	10.000,00	8	IDR	425239	80.000
135	Bendahara Penerimaan	31-07-2024	005/04/632052	820240730945314	550000513990	2F76255DF9IKCTP2	922865152247	F	2019005	000398	10.000,00	2	IDR	425239	20.000
Total (Rp)															6.851.500