



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

LAPORAN PEMBAYARAN/PENYETORAN PNPB

TIPE BILLING : BILLING KL
NAMA USER : 400632
NAMA WAJIB BAYAR/WAJIB SETOR : BENDAHARA PENGADILAN AGAMA JAKARTA BARAT
PERIODE TANGGAL BUKU : 01-02-2021 s.d. 26-02-2021

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 (Rp)
BENDAHARA PENERIMAAN PA JAKARTA BARAT	01-02-2021	005/04/400632	820210201656707	550000513990	BB7EC6U8E29I6VC3	918493573288	F	IDR	425232	260.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	01-02-2021	005/04/400632	820210201657647	550000513990	7CB126U8E29I709F	918427573284	F	IDR	425233	390.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	01-02-2021	005/04/400632	820210201657821	550000513990	84A561JNF2R7P0ET	918346573271	F	IDR	425239	936.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	02-02-2021	005/04/400632	820210202773954	550000513990	E053048VUIIE22E2	934237534220	F	IDR	425239	1.212.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	02-02-2021	005/04/400632	820210202774300	550000513990	2101F0N9V88SE2OS	934107534206	F	IDR	425232	360.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	02-02-2021	005/04/400632	820210202774419	550000513990	7EA858N3DNEC32SJ	933249534034	F	IDR	425233	510.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	03-02-2021	005/04/400632	820210203919243	550000513990	1A4143CIE00200SB	959735605809	F	IDR	425232	330.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	03-02-2021	005/04/400632	820210203919476	550000513990	42D8D61QU7N7V13K	959696605796	F	IDR	425239	1.023.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	03-02-2021	005/04/400632	820210203920023	550000513990	FC0E33CIE00201KN	959562605746	F	IDR	425233	300.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	04-02-2021	005/04/400632	820210204974236	550000513990	74B9D61QU7N8V74S	944414372987	F	IDR	425232	320.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	04-02-2021	005/04/400632	820210204975069	550000513990	C9EAE8N3DNEE67UT	944366372977	F	IDR	425233	470.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	04-02-2021	005/04/400632	820210204977006	550000513990	B1DC761QU7N8V9RE	944335372971	F	IDR	425239	1.311.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	05-02-2021	005/04/400632	820210205056279	550000513990	8AC058N3DNEE8N8N	929835223386	F	IDR	425232	280.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	05-02-2021	005/04/400632	820210205056547	550000513990	0CEF16U8E29LENH3	929754223364	F	IDR	425239	809.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	05-02-2021	005/04/400632	820210205057302	550000513990	911FF2G4UTDND08M	929688223353	F	IDR	425233	420.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210208264414	550000513990	9EC7548VUIIJ9K6U	985765161414	F	IDR	425232	270.000,00

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 (Rp)
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210208264451	550000513990	72A561JNF2RE2K83	985796161431	F	IDR	425233	360.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210208264651	550000513990	D84821JNF2RE2KEB	985945161523	F	IDR	425239	960.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210209310528	550000513990	263E47QLTSS5THQ0	964910792695	F	IDR	425232	250.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210209310582	550000513990	0F9622G4UTDRFHRM	964866792685	F	IDR	425233	510.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	09-02-2021	005/04/400632	820210209312964	550000513990	BA28748VUIIK9K64	964811792673	F	IDR	425239	1.218.500,00
Bendahara Penerimaan PA Jakarta Barat	11-02-2021	005/04/400632	820210210471488	550000513990	B7A967QLTSS70VIO	966710683659	F	IDR	425232	320.000,00
Bendahara Penerimaan PA Jakarta Barat	11-02-2021	005/04/400632	820210210472502	550000513990	252672G4UTDSJ0HM	966698683657	F	IDR	425233	510.000,00
Bendahara Penerimaan PA Jakarta Barat	11-02-2021	005/04/400632	820210210472888	550000513990	7E8B77QLTSS710TO	966669683637	F	IDR	425239	1.324.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	11-02-2021	005/04/400632	820210211532802	550000513990	ADC862G4UTDTJC02	937128200678	F	IDR	425232	290.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	11-02-2021	005/04/400632	820210211533441	550000513990	380921JNF2RH6CK1	936924200642	F	IDR	425233	540.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	11-02-2021	005/04/400632	820210211534162	550000513990	CFB512G4UTDTJDAI	936868200618	F	IDR	425239	697.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	15-02-2021	005/04/400632	820210215728253	550000513990	094913CIE00E0D3T	961525985272	F	IDR	425232	410.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	15-02-2021	005/04/400632	820210215728528	550000513990	67FB27QLTSSC1DCG	961494985266	F	IDR	425233	600.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	15-02-2021	005/04/400632	820210215729011	550000513990	BF3C91JNF2RL6DRJ	961475985263	F	IDR	425239	1.144.000,00
Bendahara Penerimaan PA Jakarta Barat	17-02-2021	005/04/400632	820210216857029	550000513990	29FB38N3DNEPGRE5	962575736152	F	IDR	425232	370.000,00
Bendahara Penerimaan PA Jakarta Barat	17-02-2021	005/04/400632	820210216857084	550000513990	5DF3048VUIIRFRFS	962552736146	F	IDR	425233	390.000,00
Bendahara Penerimaan PA Jakarta Barat	17-02-2021	005/04/400632	820210216857906	550000513990	3A17E61QU7NK9S9I	962540736125	F	IDR	425239	1.277.500,00
BENDAHARA PENGADILAN AGAMA JAKARTA BARAT	18-02-2021	005/04/400632	820210217952938	550000513990	13F597QLTSSE59LA	962867470474	F	IDR	425239	966.500,00
BENDAHARA PENGADILAN AGAMA JAKARTA BARAT	18-02-2021	005/04/400632	820210217953155	550000513990	8851155DED58U9S3	962823470430	F	IDR	425232	250.000,00
BENDAHARA PENGADILAN AGAMA JAKARTA BARAT	18-02-2021	005/04/400632	820210217953191	550000513990	1B53F1JNF2RNA9T7	962718470360	F	IDR	425233	480.000,00

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 (Rp)
BENDAHARA PENERIMAAN PA JAKARTA BARAT	18-02-2021	005/04/400632	820210218026735	550000513990	1048455DED590HNF	948297536453	F	IDR	425233	390.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	18-02-2021	005/04/400632	820210218027100	550000513990	6924B0N9V89AVI2S	948273536450	F	IDR	425232	330.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	18-02-2021	005/04/400632	820210218029012	550000513990	02A4E2G4UTE3PJUK	948244536443	F	IDR	425239	1.227.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	19-02-2021	005/04/400632	820210219128370	550000513990	914080N9V89C15HI	951014146131	F	IDR	425232	340.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	19-02-2021	005/04/400632	820210219128629	550000513990	9D2E38N3DNERM5PL	950951146126	F	IDR	425239	1.505.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	19-02-2021	005/04/400632	820210219129432	550000513990	6C8CD2G4UTE4R6IO	950878146115	F	IDR	425233	300.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	22-02-2021	005/04/400632	820210222225899	550000513990	215678N3DNEUKMFB	907658044685	F	IDR	425232	180.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	22-02-2021	005/04/400632	820210222226810	550000513990	69E880N9V89EVNBQ	907614044672	F	IDR	425233	270.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	22-02-2021	005/04/400632	820210222227144	550000513990	A288748VUIJ0JNM8	907558044653	F	IDR	425239	430.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	23-02-2021	005/04/400632	820210223350698	550000513990	D1B407QLTSSJA0TA	911429517565	F	IDR	425233	450.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	23-02-2021	005/04/400632	820210223351310	550000513990	D35C00N9V89G21GE	911402517559	F	IDR	425232	260.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	23-02-2021	005/04/400632	820210223351546	550000513990	E7E0961QU7NQG1NQ	911371517551	F	IDR	425239	1.007.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	24-02-2021	005/04/400632	820210224454768	550000513990	F406D7QLTSSKBN3G	918818533611	F	IDR	425232	270.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	24-02-2021	005/04/400632	820210224454823	550000513990	FB23D3CIE00MAN57	918793533607	F	IDR	425233	430.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	24-02-2021	005/04/400632	820210224455641	550000513990	F54D11JNF2RTGNUP	918773533600	F	IDR	425239	1.168.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	25-02-2021	005/04/400632	820210224531639	550000513990	C8C7E8N3DNFOR25N	933991082228	F	IDR	425239	836.500,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	25-02-2021	005/04/400632	820210224532418	550000513990	7CEFE7QLTSSKE2U2	933972082214	F	IDR	425232	190.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	25-02-2021	005/04/400632	820210224532472	550000513990	B4D2F2G4UTEA02VO	933936082199	F	IDR	425233	390.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225562075	550000513990	C5EE455DED5G6GER	932643821499	F	IDR	425232	140.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225562133	550000513990	03AD43CIE00NCGGL	932628821486	F	IDR	425233	390.000,00

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 (Rp)
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225562311	550000513990	BB80A1JNF2RUIGM7	932609821473	F	IDR	425239	1.164.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225620761	550000513990	E63941JNF2RUK9OP	932589821458	F	IDR	425232	160.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225621387	550000513990	F99906U8E2A92ACB	932580821436	F	IDR	425233	60.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210225622122	550000513990	82B5F2G4UTEB1B3A	932557821418	F	IDR	425239	737.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210226673529	550000513990	4402F8N3DNF2SDRP	930868564751	F	IDR	425232	110.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210226674209	550000513990	3174A8N3DNF2SEH1	930852564745	F	IDR	425239	520.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210226711455	550000513990	D2CB455DED5H9ISV	931660565041	F	IDR	425232	140.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210226712439	550000513990	74F548N3DNF2TJRN	931642565035	F	IDR	425233	90.000,00
BENDAHARA PENERIMAAN PA JAKARTA BARAT	26-02-2021	005/04/400632	820210226712545	550000513990	D832155DED5H9JV1	931624565031	F	IDR	425239	796.500,00
Total (Rp)										36.353.000,00