

LAMPIRAN III

Laporan

Pembayaran/Penyetoran

PNBP



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

LAPORAN PEMBAYARAN/PENYETORAN PNBP

TIPE BILLING : BILLING KL
NAMA USER : lpmjogja
NAMA WAJIB BAYAR/WAJIB SETOR : LPMP DIY
PERIODE TANGGAL SETOR : 01 Jan 2017 s.d. 31 Jan 2017

NAMA WAJIB BAYAR / SETOR	TANGGAL BAYAR	KODE KL/UNIT/SATKER	KODE BILLING	KODE BANK/POS	NTPN	NT / NTP	KODE PENERIMAAN	MATA UANG	KODE AKUN	SETORAN PE AKUN
LPMP DIY	05-Jan-2017	02303419520	820170	550000513990	82B37	9376	U	IDR	423951	27.084.600,00
LPMP DIY	27-Jan-2017	02303419520	820170	550000513990	57C51	9111	U	IDR	423149	3.900.000,00
LPMP DIY	27-Jan-2017	02303419520	820170	550000513990	43791	9111	U	IDR	423149	2.100.000,00
LPMP D.I.Yogyakarta	30-Jan-2017	02303419520	820170	550000513990	87C5	908	U	IDR	423951	25.114.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	9FB61	919	U	IDR	423952	4.180.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	684B	9194	U	IDR	423952	43.300,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	330B1	923	U	IDR	423952	110.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	19561	923	U	IDR	423952	300.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	D7C4	9233	U	IDR	423952	2.600.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	7F3F	9234	U	IDR	423952	1.040.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	38DD	9234	U	IDR	423952	5.200.000,00
LPMP DIY	30-Jan-2017	02303419520	820170	550000513990	38B5	9234	U	IDR	423952	2.600.000,00

file:///C:/Users/My%20Windows/Downloads/LAPORAN_REALISASI_BILLING_KL_2017_01_31.html