

REKAPITULASI DAFTAR SETORAN PENERIMAAN NEGARA

NO	TGL. BUKU	NAMA PENYETOR	KODE NTPN	NTB/NTP	NPWP	AKUN	JUMLAH
1.	22-04-2021	Bendahara Penerimaan	00C597QLTT2H494M	909742241242		425233	90.000
2.	08-04-2021	Bendahara Penerimaan	0AC106U8E2FNU64F	937907976239		425239	50.000
3.	07-04-2021	Bendahara Penerimaan	0BCBA0N9V8F010B0	916833293423		425233	180.000
4.	01-04-2021	Bendahara Penerimaan	1075248VUIOBHHSK2	965638916002		425239	60.000
5.	30-04-2021	Bendahara Penerimaan	1150448VUIP6U188	937945235133		425232	420.000
6.	19-04-2021	Bendahara Penerimaan	16F6648VUIOQ2Q34	942505199770		425233	30.000
7.	05-04-2021	Bendahara Penerimaan	178766U8E2FKOBG7	973716240834		425239	160.000
8.	19-04-2021	Bendahara Penerimaan	18E6461QU7TISPKQ	942391199738		425239	160.000
9.	19-04-2021	Bendahara Penerimaan	1BD540N9V8FBDQ0Q	941820199659		425233	60.000
10.	26-04-2021	Bendahara Penerimaan	1D48B6U8E2G8R6IJ	927060163536		425233	150.000
11.	27-04-2021	Bendahara Penerimaan	224BA2G4UTKBRG6E	923857178634		425239	130.000
12.	14-04-2021	Bendahara Penerimaan	2376B1JNF31IMHVM	922179108215		425239	40.000
13.	27-04-2021	Bendahara Penerimaan	50B1F0N9V8FJ1GC0	923838178624		425233	60.000
14.	28-04-2021	Bendahara Penerimaan	5413E3CIE06PA87D	914235190912		425239	744.000
15.	13-04-2021	Bendahara Penerimaan	55A770N9V8F587J0	921296147466		425233	450.000
16.	07-04-2021	Bendahara Penerimaan	580792G4UTJNPM66	916631293388		425233	150.000
17.	19-04-2021	Bendahara Penerimaan	677B70N9V8FBDQHC	942064199693		425239	30.000
18.	15-04-2021	Bendahara Penerimaan	76B9D2G4UTK05RVM	942959124245		425233	120.000
19.	07-04-2021	Bendahara Penerimaan	79E931JNF31CDS83	916881293434		425239	50.000
20.	14-04-2021	Bendahara Penerimaan	7CBA355DEDB4AGC9	922154108210		425233	90.000
21.	19-04-2021	Bendahara Penerimaan	7E3F80N9V8FBDPRQ	941946199684		425239	60.000
22.	22-04-2021	Bendahara Penerimaan	7FA302G4UTK6M2HS	909891241286		425233	150.000
23.	22-04-2021	Bendahara Penerimaan	7FE8F2G4UTK6M17M	909924241293		425239	220.000
24.	14-04-2021	Bendahara Penerimaan	8334861QU7TNGG38	922111108203		425239	240.000
25.	30-04-2021	Bendahara Penerimaan	85C790N9V8FK9QL2	938075235186		425239	120.000
26.	15-04-2021	Bendahara Penerimaan	89EBB55DEDB5CR6F	942985124255		425239	170.000
27.	20-04-2021	Bendahara Penerimaan	8F18A7QLTT2EUIRK	954736101426		425233	180.000
28.	26-04-2021	Bendahara Penerimaan	9257655DEDBG1767	927062163537		425239	40.000
29.	28-04-2021	Bendahara Penerimaan	95FCA2G4UTKCT7C6	914331190959		425233	90.000
30.	05-04-2021	Bendahara Penerimaan	9694F6U8E2FKOCIJ	973714240833		425233	150.000
31.	28-04-2021	Bendaharab Penerimaan	97C3261QU7TUH9ES	914396190973		425232	560.000
32.	28-04-2021	Bendahara Penerimaan	9B55F2G4UTKCT6U4	914353190963		425239	1.276.500
33.	01-04-2021	Bendahara Penerimaan	A009B7QLTT1T68MO	965640916004		425232	730.000
34.	07-04-2021	Bendahara Penerimaan	A91726U8E2FLQM0D	916573293379		425239	120.000
35.	26-04-2021	Bendahara Penerimaan	A9BAE61QU7TPE7T0	927058163534		425233	60.000
36.	07-04-2021	Bendahara Penerimaan	B74C23CIE0657UUN	916855293429		425239	210.000

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NO	TGL. BUKU	NAMA PENYETOR	KODE NTPN	NTB/NTP	NPWP	AKUN	JUMLAH
37.	30-04-2021	Bendahara Penerimaan	B822948VUIP5TQL6	938051235178		425233	60.000
38.	15-04-2021	Bendahara Penerimaan	BCA8B6U8E2FU6RQR	942908124232		425239	204.000
39.	22-04-2021	Bendahara Penerimaan	BEEEF8N3DNKTH8SJ	909781241250		425239	180.000
40.	30-04-2021	Bendahara Penerimaan	CEC107QLTT2OGROC	938180235218		425239	110.000
41.	20-04-2021	Bendahara Penerimaan	CF1531JNF31O3FTB	954793101436		425239	80.000
42.	01-04-2021	Bendahara Penerimaan	D47DA0N9V8EPU7R0	965639916003		425239	1.398.000
43.	30-04-2021	Bendahara Penerimaan	D49D51JNF321N4KJ	937913235129		425239	634.500
44.	26-04-2021	Bendahara Pengadilan	D95F88N3DNKUL6D9	927059163535		425239	170.000
45.	13-04-2021	Bendahara Penerimaan	DD0FC1JNF31DKHLJ	920907147372		425233	60.000
46.	13-04-2021	Bendahara Penerimaan	DD19648VUIOMS85S	921233147456		425239	340.000
47.	13-04-2021	Bendahara Penerimaan	DEB5F55DEDAV8I85	921034147399		425239	140.000
Jumlah Total							10.977.000

Bendahara Penerimaan,

Nur Anwar, S.HI
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