

REKAPITULASI DAFTAR SETORAN PENERIMAAN NEGARA

NO	TGL. BUKU	NAMA PENYETOR	KODE NTPN	NTB/NTP	NPWP	AKUN	JUMLAH
1.	02-03-2021	Bendahara Penerimaan	040968N3DNHKBKJF	941757865305		425239	234.000
2.	09-03-2021	Bendahara Penerimaan	0D40A7QLTSV5FSEG	951349729025		425239	70.000
3.	16-03-2021	Bendahara Penerimaan	0E6308N3DNHO32SV	939360289348		425239	1.279.000
4.	22-03-2021	Bendahara Penerimaan	3D0A761QU7QP21QC	921288854920		425239	1.130.000
5.	29-03-2021	Bendahara Penerimaan	464C86U8E2DBOV15	930006564142		425239	580.000
6.	08-03-2021	Bendahara Penerimaan	48ED32G4UTGPVTOI	957885580774		425233	1.290.000
7.	29-03-2021	Bendahara Penerimaan	574902G4UTHDO05S	930003564140		425233	450.000
8.	31-03-2021	Bendahara Penerimaan	5B55B6U8E2DDTBVN	934187966903		425239	606.500
9.	01-03-2021	Bendahara Penerimaan	731938N3DNHAHTTN	953865238941		425239	1.180.000
10.	15-03-2021	Bendahara Penerimaan	880B66U8E2CV5L19	928239604805		425233	510.000
11.	31-03-2021	Bendahara Penerimaan	90BA355DED8L3ARN	934185966902		425239	260.000
12.	26-03-2021	Bendahara Penerimaan	9F5A86U8E2D9MRQ9	907966150488		425239	160.000
13.	15-03-2021	Bendahara Penerimaan	C77198N3DNHNVKKR	928243604806		425239	530.000
14.	22-03-2021	Bendahara Penerimaan	CFE6D0N9V8CEK0KM	921286854918		425233	840.000
15.	01-03-2021	Bendahara Penerimaan	E30A16U8E2CHNULN	953864238940		425233	660.000
16.	08-03-2021	Bendahara Penerimaan	F1CFF2G4UTGPVTJS	957882580771		425239	1.130.000
Jumlah Total							10.909.500

Bendahara Penerimaan,

Nur Anwar, S.HI
198303042011011010