LAMPIRAN 01
SUDAH DI VALIDASI

LAMPIRAN 01
REKAPITULASI PENERIMAAN DAN PENYETORAN PNBP
OP UTAMA TANJUNG PRIOK
PERIODE s.d DESEMBER
TAHUN ANGGARAN 2021

NO	BULAN	PENERIMAAN						PENYETORAN						SALDO					
		RAMBU	PUP	PUJK	TRANSPORTASI LAINNYA	KONSESI	JUMLAH	RAMBU	PUP	PUJK	TRANSPORTASI LAINNYA	KONSESI	JUMLAH	RAMBU	PUP	PUJK	TRANSPORTASI LAINNYA	KONSESI	JUMLAH
0	SALDO	0	0	0	0	0	**0**	0	0	0	0	0	**0**	0	0	0	0	0	**0**
1	JANUARI	0	0	13.055.317.837	359.606.900	39.291.497.556	**52.706.422.293**	0	0	13.055.317.837	359.606.900	39.291.497.556	**52.706.422.293**	0	0	0	0	0	**0**
2	FEBRUARI	0	0	13.368.122.146	497.639.908	662.471.475	**14.528.233.529**	0	0	13.368.122.146	497.639.908	662.471.475	**14.528.233.529**	0	0	0	0	0	**0**
3	MARET	0	0	15.570.459.927	589.986.800	677.027.257	**16.837.473.984**	0	0	15.570.459.927	589.986.800	677.027.257	**16.837.473.984**	0	0	0	0	0	**0**
4	APRIL	0	0	14.720.331.831	608.274.490	38.198.625.687	**53.527.232.008**	0	0	14.720.331.831	608.274.490	38.198.625.687	**53.527.232.008**	0	0	0	0	0	**0**
5	MEI	0	0	14.155.414.305	421.798.700	829.462.771	**15.406.675.776**	0	0	14.155.414.305	421.798.700	829.462.771	**15.406.675.776**	0	0	0	0	0	**0**
6	JUNI	0	20.000	13.034.106.941	504.543.100	633.707.386	**14.172.377.427**	0	20.000	13.034.106.941	504.543.100	633.707.386	**14.172.377.427**	0	0	0	0	0	**0**
7	JULI	0	0	13.379.972.097	445.854.800	42.181.784.784	**56.007.611.681**	0	0	13.379.972.097	445.854.800	42.181.784.784	**56.007.611.681**	0	0	0	0	0	**0**
8	AGUSTUS	0	0	13.147.334.701	501.385.100	790.140.501	**14.438.860.302**	0	0	13.147.334.701	501.385.100	790.140.501	**14.438.860.302**	0	0	0	0	0	**0**
9	SEPTEMBER	0	2.030.000	12.032.718.377	444.699.600	827.973.173	**13.307.421.150**	0	2.030.000	12.032.718.377	444.699.600	827.973.173	**13.307.421.150**	0	0	0	0	0	**0**
10	OKTOBER	0	0	12.867.128.936	581.910.500	42.942.483.172	**56.391.522.608**	0	0	12.867.128.936	581.910.500	42.942.483.172	**56.391.522.608**	0	0	0	0	0	**0**
11	NOVEMBER	0	0	14.866.430.440	565.094.300	698.877.387	**16.130.402.127**	0	0	14.866.430.440	565.094.300	698.877.387	**16.130.402.127**	0	0	0	0	0	**0**
12	DESEMBER	0	0	20.580.554.354	593.139.400	1.793.363.605	**22.967.057.359**	0	0	20.580.554.354	593.139.400	1.793.363.605	**22.967.057.359**	0	0	0	0	0	**0**
JUMLAH		**0**	**2.050.000**	**170.777.891.892**	**6.113.933.598**	**169.527.414.754**	**346.421.290.244**	**0**	**2.050.000**	**170.777.891.892**	**6.113.933.598**	**169.527.414.754**	**346.421.290.244**	**0**	**0**	**0**	**0**	**0**	**0**