LAMPIRAN 01
SUDAH DI VALIDASI

LAMPIRAN 01
REKAPITULASI PENERIMAAN DAN PENYETORAN PNBP
OP UTAMA TANJUNG PRIOK
PERIODE s.d DESEMBER
TAHUN ANGGARAN 2022

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	14.734.405.348	645.026.500	48.328.929.369	**63.708.361.217**	0	0	14.734.405.348	645.026.500	48.328.929.369	**63.708.361.217**	0	0	0	0	0	**0**
2	FEBRUARI	0	0	12.606.994.219	553.005.000	862.586.376	**14.022.585.595**	0	0	12.606.994.219	553.005.000	862.586.376	**14.022.585.595**	0	0	0	0	0	**0**
3	MARET	0	0	15.069.647.932	645.116.300	723.761.031	**16.438.525.263**	0	0	15.069.647.932	645.116.300	723.761.031	**16.438.525.263**	0	0	0	0	0	**0**
4	APRIL	0	0	13.913.340.477	554.917.400	45.254.790.037	**59.723.047.914**	0	0	13.913.340.477	554.917.400	45.254.790.037	**59.723.047.914**	0	0	0	0	0	**0**
5	MEI	0	0	14.363.625.455	537.522.900	973.254.365	**15.874.402.720**	0	0	14.363.625.455	537.522.900	973.254.365	**15.874.402.720**	0	0	0	0	0	**0**
6	JUNI	0	0	14.232.397.816	596.260.600	876.316.712	**15.704.975.128**	0	0	14.232.397.816	596.260.600	876.316.712	**15.704.975.128**	0	0	0	0	0	**0**
7	JULI	0	0	13.087.634.599	534.907.300	46.420.739.549	**60.043.281.448**	0	0	13.087.634.599	534.907.300	46.420.739.549	**60.043.281.448**	0	0	0	0	0	**0**
8	AGUSTUS	0	0	16.374.239.017	701.346.400	868.716.914	**17.944.302.331**	0	0	16.374.239.017	701.346.400	868.716.914	**17.944.302.331**	0	0	0	0	0	**0**
9	SEPTEMBER	0	0	14.671.259.064	605.090.100	852.651.667	**16.129.000.831**	0	0	14.671.259.064	605.090.100	852.651.667	**16.129.000.831**	0	0	0	0	0	**0**
10	OKTOBER	0	0	15.795.353.436	593.828.630	49.001.024.130	**65.390.206.196**	0	0	15.795.353.436	593.828.630	49.001.024.130	**65.390.206.196**	0	0	0	0	0	**0**
11	NOVEMBER	0	0	15.726.847.571	630.091.800	16.477.985.796	**32.834.925.167**	0	0	15.726.847.571	630.091.800	16.477.985.796	**32.834.925.167**	0	0	0	0	0	**0**
12	DESEMBER	0	0	17.399.249.705	722.562.700	17.061.262.358	**35.183.074.763**	0	0	17.399.249.705	722.562.700	17.061.262.358	**35.183.074.763**	0	0	0	0	0	**0**
JUMLAH		**0**	**0**	**177.974.994.639**	**7.319.675.630**	**227.702.018.304**	**412.996.688.573**	**0**	**0**	**177.974.994.639**	**7.319.675.630**	**227.702.018.304**	**412.996.688.573**	**0**	**0**	**0**	**0**	**0**	**0**