

**NOTA TERIMAAN BEKALAN DAN PERKHIDMATAN (GOOD/SERVICES RECEIVES NOTES (GRN)/ FULLFILLMENT RECEIPT NOTES (FRN) SEHINGGA 30 APRIL 2021**

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210427	L1312959	1001	5000345378		FN210000000340779	PO210000000225207	WE	27/4/2021	27/4/2021	96	-4816.25	11050100	A2	G000	11050100	11050100		
											-4816.25				11050100			
20210427	L1312959	1001	5000346068		FN210000000341559	PO210000000207148	WE	27/4/2021	27/4/2021	96	-4000.00	14120100	A5	G000	14120100	14120100		
											-4000.00				14120100			
20210427	L1312959	1001	5000348121	3000369584			WE	27/4/2021	27/4/2021	96	-200.00	18101100	A9	G000	18101100	18101000		
20210428	L1312959	1001	5000349282		FN210000000344067	PO210000000179612	WE	28/4/2021	28/4/2021	96	-245.00	18101100	A9	G000	18101100	18101000		
20210429	L1312959	1001	5000354314		FN210000000348513	CO210000000239402	WE	29/4/2021	29/4/2021	96	-2034.40	18101100	A9	G000	18101100	18101000		
											-2479.40				18101100			
20210427	L1312959	1001	5000343966		FN210000000338106	PO210000000215467	WE	27/4/2021	27/4/2021	96	-4000.00	21040115	B3	G000	21040115	21040100		
20210429	L1312959	1001	5000355008		FN210000000343731	CO210000000226990	WE	29/4/2021	29/4/2021	96	-930.00	21040115	B3	G000	21040115	21040100		
											-4930.00				21040115			
20210429	L1312959	1001	5000355231			PO210000000215402	WE	29/4/2021	29/4/2021	96	-1000.00	21090501	B3	G000	21090501	21090500		
											-1000.00				21090501			
20210422	L1312959	1001	5000327862	4000191735			WE	22/4/2021	22/4/2021	96	-11200.00	21220211	B3	P00	21220211	21220200		
											-11200.00				21220211			
20210426	L1312959	1001	5000337946		FN210000000332096	PO210000000134542	WE	26/4/2021	26/4/2021	96	-1700.00	22010480	B4	G000	22010480	22010480		
											-1700.00				22010480			
20210331	L1312959	1001	5000230213		FN210000000222136	PO210000000085123	WE	31/3/2021	31/3/2021	96	-13500.00	25090101	B6	G000	25090101	25090100		
20210331	L1312959	1001	5000230700		FN210000000228977	PO210000000105798	WE	31/3/2021	31/3/2021	96	-1097.00	25090101	B6	G000	25090101	25090100		
20210418	L1312959	1001	5000304170		FN210000000290259	PO210000000184999	WE	18/4/2021	18/4/2021	96	-100.00	25090101	B6	G000	25090101	25090100		
20210427	L1312959	1001	5000348063		FN210000000334864	PO210000000133581	WE	27/4/2021	27/4/2021	96	-2603.40	25090101	B6	G000	25090101	25090100		
20210428	L1312959	1001	5000351138		FN210000000346001	CO210000000237476	WE	28/4/2021	28/4/2021	96	-11787.28	25090101	B6	G000	25090101	25090100		
											-29087.68				25090101			
20210429	L1312959	1001	5000354430		FN210000000344062	PO210000000226103	WE	29/4/2021	29/4/2021	96	-300.00	25090106	B6	G000	25090106	25090100		
											-300.00				25090106			
20210411	L1312959	1001	5000271619		FN210000000262996	PO210000000138479	WE	11/4/2021	11/4/2021	96	-1960.00	25090201	B6	G000	25090201	25090200		
20210411	L1312959	1001	5000271625		FN210000000263032	PO210000000138690	WE	11/4/2021	11/4/2021	96	-1291.50	25090201	B6	G000	25090201	25090200		
20210425	L1312959	1001	5000335747		FN210000000331528	PO210000000209551	WE	25/4/2021	25/4/2021	96	-400.00	25090201	B6	G000	25090201	25090200		
20210427	L1312959	1001	5000347441		FN210000000336398	CO21000000022819	WE	27/4/2021	27/4/2021	96	-1000.00	25090201	B6	G000	25090201	25090200		
20210429	L1312959	1001	5000353821		FN210000000346934	PO210000000207096	WE	29/4/2021	29/4/2021	96	-125.00	25090201	B6	G000	25090201	25090200		
											-4776.50				25090201			
20210429	L1312959	1001	5000354639		FN210000000326627	CO210000000195035	WE	29/4/2021	29/4/2021	96	-1788.40	25090501	B6	G000	25090501	25090500		
20210429	L1312959	1001	5000355389		FN210000000349124	CO210000000195042	WE	29/4/2021	29/4/2021	96	-1674.80	25090501	B6	G000	25090501	25090500		
20210429	L1312959	1001	5000355391		FN210000000349104	CO210000000195039	WE	29/4/2021	29/4/2021	96	-1511.60	25090501	B6	G000	25090501	25090500		
											-4974.80				25090501			
20210411	L1312959	1001	5000271109		FN210000000269158	CO21000000015559	WE	11/4/2021	11/4/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
20210411	L1312959	1001	5000271111		FN210000000269165	CO21000000015563	WE	11/4/2021	11/4/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
20210411	L1312959	1001	5000271112		FN210000000269168	CO21000000015575	WE	11/4/2021	11/4/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
											-2160.00				26060101			
20210429	L1312959	1001	5000354570		FN210000000348793	PO210000000210629	WE	29/4/2021	29/4/2021	96	-180.00	26060104	B6	G000	26060104	26060000		
											-180.00				26060104			
20210428	L1312959	1001	5000352578		FN210000000346636	PO210000000192358	WE	28/4/2021	28/4/2021	96	-65.00	27020801	B6	G000	27020801	27020800		
20210429	L1312959	1001	5000353734		FN210000000347544	CO210000000230613	WE	29/4/2021	29/4/2021	96	-2283.00	27020801	B6	G000	27020801	27020800		
20210429	L1312959	1001	5000354057		FN210000000348370	PO210000000217387	WE	29/4/2021	29/4/2021	96	-1380.00	27020801	B6	G000	27020801	27020800		
20210429	L1312959	1001	5000354976		FN210000000348812	PO210000000191865	WE	29/4/2021	29/4/2021	96	-265.00	27020801	B6	G000	27020801	27020800		
											-3993.00				27020801			
20210426	L1312959	1001	5000341363		FN210000000336896	PO210000000222657	WE	26/4/2021	26/4/2021	96	-245.00	30402081	C1	G000	30402081	30402080		
											-245.00				30402081			
20210427	L1312959	1001	5000345975		FN210000000335887	PO210000000191763	WE	27/4/2021	27/4/2021	96	-389.00	30402091	C1	G000	30402091	30402090		
20210427	L1312959	1001	5000345968		FN210000000335899	PO210000000191766	WE	27/4/2021	27/4/2021	96	-997.20	30402091	C1	P00	30402091	30402090		
											-1386.20				30402091			
20210310	L1312959	1001	5000146439		FN210000000146848	CO210000000139060	WE	10/3/2021	10/3/2021	96	-44560.00	30417011	C1	P00	30417011	30417010		
20210427	L1312959	1001	5000347211		FN210000000342452	PO210000000148236	WE	27/4/2021	27/4/2021	96	-5005.00	30417011	C1	P00	30417011	30417010		
20210427	L1312959	1001	5000347218		FN210000000342444	PO210000000151689	WE	27/4/2021	27/4/2021	96	-5068.00	30417011	C1	P00	30417011	30417010		
											-54633.00				30417011			
20210419	L1312959	1001	5000307162		FN210000000300158	PO210000000170671	WE	19/4/2021	19/4/2021	96	-11400.00	30601241	C1	G000	30601241	30601240		
											-11400.00				30601241			
20210426	L1312959	1001	5000341866		FN210000000336273	CO210000000223545	WE	26/4/2021	26/4/2021	96	-2200.00	30701101	C1	G000	30701101	30701100		
20210427	L1312959	1001	5000344724		FN210000000338661	PO210000000096522	WE	27/4/2021	27/4/2021	96	-9100.00	30701011	C1	P00	30701011	30701010		
											-11300.00				30701011			

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20210429	L1312959	1001	5000353933		FN210000000344036	PO210000000122966	WE	29/4/2021	29/4/2021	96	-6946.00	30701111	C1	G000	30701111	30701110		
20210429	L1312959	1001	5000353921		FN210000000319453	PO210000000202076	WE	29/4/2021	29/4/2021	96	-19400.00	30701011	C1	P00	30701111	30701010		
											-26346.00				30701111			
20210426	L1312959	1001	5000340891		FN210000000268777	PO210000000115320	WE	26/4/2021	26/4/2021	96	-578.00	30901141	C1	G000	30901141	30901140		
20210429	L1312959	1001	5000355012		FN210000000348853	PO210000000225328	WE	29/4/2021	29/4/2021	96	-5436.00	30901141	C1	G000	30901141	30901140		
											-6014.00				30901141			
20210429	L1312959	1001	5000355007	4000186359			WE	29/4/2021	29/4/2021	96	-14654.45	31030500	C2	G000	31030500	31030500		
20210429	L1312959	1001	5000355010	4000186454			WE	29/4/2021	29/4/2021	96	-750.00	31030500	C2	G000	31030500	31030500		
											-15404.45				31030500			
20210415	L1312959	1001	5000292897		FN210000000289928	PO210000000159392	WE	15/4/2021	15/4/2021	96	-670.00	32031001	C3	G000	32031001	32031001		
20210425	L1312959	1001	5000335428		FN210000000330275	PO210000000163100	WE	25/4/2021	25/4/2021	96	-450.00	32031001	C3	G000	32031001	32031001		
											-1120.00				32031001			
20210429	L1312959	1001	5000354918		FN210000000349049	PO210000000222404	WE	29/4/2021	29/4/2021	96	-1076.27	32080901	C3	P00	32080901	32080901		
											-1076.27				32080901			
20210420	L1312959	1001	5000318420		FN210000000315063	PO210000000074841	WE	20/4/2021	20/4/2021	96	-212.86	34213011	C5	G000	34213011	34213010		
20210426	L1312959	1001	5000341865		FN210000000336687	PO210000000159554	WE	26/4/2021	26/4/2021	96	-966.00	34213011	C5	G000	34213011	34213010		
20210428	L1312959	1001	5000351004		FN210000000344035	CO210000000121214	WE	28/4/2021	28/4/2021	96	-2500.00	34213011	C5	G000	34213011	34213010		
20210428	L1312959	1001	5000352986		FN210000000347375	CO210000000106385	WE	28/4/2021	28/4/2021	96	-5124.00	34213011	C5	G000	34213011	34213010		
20210428	L1312959	1001	5000353010		FN210000000347444	CO210000000093303	WE	28/4/2021	28/4/2021	96	-11712.00	34213011	C5	G000	34213011	34213010		
											-20514.86				34213011			
20210328	L1312959	1001	5000214874		FN210000000188341	CO210000000157991	WE	28/3/2021	28/3/2021	96	-1740.00	35243000	C6	G000	35254000	35243000		
20210328	L1312959	1001	5000214878		FN210000000188638	CO210000000157996	WE	28/3/2021	28/3/2021	96	-1740.00	35243000	C6	G000	35254000	35243000		
											-3480.00				35254000			
20210428	L1312959	1001	5000350993		FN210000000342966	PO210000000118417	WE	28/4/2021	28/4/2021	96	-400.00	36021011	C7	G000	36021011	36021000		
											-400.00				36021011			
20210429	L1312959	1001	5000353783		FN210000000285490	CO210000000009826	WE	29/4/2021	29/4/2021	96	-14960.00	36021111	C7	G000	36021111	36021100		
											-14960.00				36021111			
20210427	L1312959	1001	5000347660		FN210000000342829	CO210000000054703	WE	27/4/2021	27/4/2021	96	-4925.00	36030601	C7	G000	36030601	36030600		
											-4925.00				36030601			
20210428	L1312959	1001	5000352467		FN210000000347144	PO210000000173818	WE	28/4/2021	28/4/2021	96	-8500.00	38040400	C9	G000	38040400	38040400		
											-8500.00				38040400			
20210422	L1312959	1001	5000330297		FN210000000322664	PO210000000115301	WE	22/4/2021	22/4/2021	96	-1040.00	39040900	D1	G000	39040900	39040900		
											-1040.00				39040900			
20210425	L1312959	1001	5000335683		FN210000000331048	CO210000000079595	WE	25/4/2021	25/4/2021	96	-18292.68	41220235	D3	G000	41220235	41220200		
20210428	L1312959	1001	5000350609		FN210000000339164	PO210000000222505	WE	28/4/2021	28/4/2021	96	-2910.00	41220235	D3	G000	41220235	41220200		
20210428	L1312959	1001	5000350620		FN210000000339314	PO210000000222509	WE	28/4/2021	28/4/2021	96	-814.00	41220235	D3	G000	41220235	41220200		
20210428	L1312959	1001	5000350626		FN210000000339468	PO210000000222507	WE	28/4/2021	28/4/2021	96	-1360.00	41220235	D3	G000	41220235	41220200		
											-23376.68				41220235			
20210406	L1312959	1001	5000250349		FN210000000247933	PO210000000157707	WE	6/4/2021	6/4/2021	96	-1000.00	41220302	D3	G000	41220302	41220300		
20210411	L1312959	1001	5000270258		FN210000000247966	PO210000000140773	WE	6/4/2021	6/4/2021	96	-3024.00	41220302	D3	G000	41220302	41220300		
20210419	L1312959	1001	5000309417		FN210000000307099	CO210000000181698	WE	19/4/2021	19/4/2021	96	-18622.08	41220302	D3	G000	41220302	41220300		
20210426	L1312959	1001	5000338363		FN210000000334187	PO210000000140776	WE	26/4/2021	26/4/2021	96	-285.00	41220302	D3	G000	41220302	41220300		
20210427	L1312959	1001	5000343830		FN210000000317189	PO210000000149791	WE	27/4/2021	27/4/2021	96	-6600.00	41220302	D3	L688	41220302	41220300		
											-29531.08				41220302			
20210425	L1312959	1001	5000335455		FN210000000330898	PO210000000209948	WE	25/4/2021	25/4/2021	96	-200.00	41220330	D3	G000	41220330	41220300		
20210425	L1312959	1001	5000335982		FN210000000331647	PO210000000207005	WE	25/4/2021	25/4/2021	96	-3657.00	41220330	D3	G000	41220330	41220300		
20210425	L1312959	1001	5000335985		FN210000000331645	PO210000000157710	WE	25/4/2021	25/4/2021	96	-2295.00	41220330	D3	L688	41220330	41220300		
											-6152.00				41220330			
20210429	L1312959	1001	5000353980		FN210000000348449	PO210000000217131	WE	29/4/2021	29/4/2021	96	-570.00	41220603	D3	G000	41220603	41220600		
											-570.00				41220603			
20210420	L1312959	1001	5000313029		FN210000000308427	CO210000000148491	WE	20/4/2021	20/4/2021	96	-10542.00	41230322	D3	G000	41230322	41230300		
											-10542.00				41230322			
20210412	L1312959	1001	5000275409		FN210000000274088	CO210000000148775	WE	12/4/2021	12/4/2021	96	-1540.00	41230333	D3	G000	41230333	41230300		
20210425	L1312959	1001	5000335733		FN210000000331550	CO210000000210229	WE	25/4/2021	25/4/2021	96	-16160.00	41230333	D3	G000	41230333	41230300		
											-17700.00				41230333			
20210427	L1312959	1001	5000344976		FN210000000340396	CO210000000225691	WE	27/4/2021	27/4/2021	96	-60450.00	41250201	D3	G000	41250211	41250200		
											-60450.00				41250211			
20210429	L1312959	1001	5000354010		FN210000000348448	CO210000000234734	WE	29/4/2021	29/4/2021	96	-700.00	41250297	D3	G000	41250297	41250200		
20210429	L1312959	1001	5000354014		FN210000000348461	CO210000000234738	WE	29/4/2021	29/4/2021	96	-700.00	41250297	D3	G000	41250297	41250200		
20210429	L1312959	1001	5000354018		FN210000000348468	CO210000000234740	WE	29/4/2021	29/4/2021	96	-46836.48	41250297	D3	G000	41250297	41250200		
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20210429	L1312959	1001	5000354032		FN210000000348474	CO21000000												

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20210429	L1312959	1001	5000354041		FN210000000348488	CO210000000234743	WE	29/4/2021	29/4/2021	96	-25760.71	41250297	D3	G000	41250297	41250200		
20210429	L1312959	1001	5000354048		FN210000000348491	CO210000000234744	WE	29/4/2021	29/4/2021	96	-25760.71	41250297	D3	G000	41250297	41250200		
											-147294.38				41250297			
20210406	L1312959	1001	5000247935		FN210000000246752	CO210000000130035	WE	6/4/2021	6/4/2021	96	-18292.68	41500101	D3	G000	41500101	41500100		
20210406	L1312959	1001	5000250938		FN210000000250485	CO210000000135468	WE	6/4/2021	6/4/2021	96	-35136.00	41500101	D3	G000	41500101	41500100		
20210412	L1312959	1001	5000274605		FN210000000273439	CO210000000066760	WE	12/4/2021	12/4/2021	96	-658.38	41500101	D3	G000	41500101	41500100		
20210419	L1312959	1001	5000312026		FN210000000306786	CO210000000066790	WE	19/4/2021	19/4/2021	96	-106.29	41500101	D3	G000	41500101	41500100		
20210426	L1312959	1001	5000340183		FN210000000334586	CO210000000100211	WE	26/4/2021	26/4/2021	96	-4828.80	41500101	D3	G000	41500101	41500100		
20210427	L1312959	1001	5000348378		FN210000000343254	CO210000000066793	WE	27/4/2021	27/4/2021	96	-265.86	41500101	D3	G000	41500101	41500100		
20210428	L1312959	1001	5000350459		FN210000000344101	PO210000000167366	WE	28/4/2021	28/4/2021	96	-200.00	41500101	D3	G000	41500101	41500100		
											-59488.01				41500101			
20210411	L1312959	1001	5000271626		FN210000000268743	PO210000000105553	WE	11/4/2021	11/4/2021	96	-1560.00	41500401	D3	G000	41500401	41500400		
20210426	L1312959	1001	5000341563		FN210000000337068	PO210000000209816	WE	26/4/2021	26/4/2021	96	-20000.00	41500401	D3	G000	41500401	41500400		
20210427	L1312959	1001	5000344085		FN210000000339078	CO210000000204769	WE	27/4/2021	27/4/2021	96	-61413.00	41500401	D3	G000	41500401	41500400		
20210429	L1312959	1001	5000355039		FN210000000349306	PO210000000218304	WE	29/4/2021	29/4/2021	96	-3000.00	41500401	D3	G000	41500401	41500400		
											-85973.00				41500401			
20210428	L1312959	1001	5000350308		FN210000000345199	CO210000000198460	WE	28/4/2021	28/4/2021	96	-4521.60	41500501	D3	G000	41500501	41500500		
20210428	L1312959	1001	5000350313		FN210000000345234	CO210000000198460	WE	28/4/2021	28/4/2021	96	-4521.60	41500501	D3	G000	41500501	41500500		
20210428	L1312959	1001	5000350316		FN210000000345240	CO210000000198460	WE	28/4/2021	28/4/2021	96	-2826.00	41500501	D3	G000	41500501	41500500		
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20210428	L1312959	1001	5000350336		FN210000000345262	CO210000000198460	WE	28/4/2021	28/4/2021	96	-4521.60	41500501	D3	G000	41500501	41500500		
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20210425	L1312959	1001	5000336087		FN210000000331613	PO210000000125256	WE	25/4/2021	25/4/2021	96	-2996.80	41500601	D3	G000	41500601	41500600		
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20210429	L1312959	1001	5000354229		FN210000000348622	CO210000000190233	WE	29/4/2021	29/4/2021	96	-2380.00	41500801	D3	G000	41500801	41500800		
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20210428	L1312959	1001	5000349685		FN210000000342804	CO210000000232650	WE	28/4/2021	28/4/2021	96	-111337.20	41500901	D3	G000	41500901	41500900		
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20210426	L1312959	1001	5000340600		FN210000000336494	CO210000000198601	WE	26/4/2021	26/4/2021	96	-60885.00	41500A01	D3	G000	41500A01	41500A00		
20210427	L1312959	1001	5000344817		FN210000000340229	CO210000000183692	WE	27/4/2021	27/4/2021	96	-5700.00	41500A01	D3	G000	41500A01	41500A00		
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20210322	L1312959	1001	5000189087		FN210000000189485	PO210000000116076	WE	22/3/2021	22/3/2021	96	-999.25	41501701	D3	G000	41501701	41501700		
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20210422	L1312959	1001	5000326656		FN210000000311002	PO210000000207030	WE	22/4/2021	22/4/2021	96	-2952.00	41505101	D3	G000	41505101	41505100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210422	L1312959	1001	5000330874		FN210000000260225	PO210000000141722	WE	22/4/2021	22/4/2021	96	-427.29	4150H101	D3	G000	4150H101	4150H100		
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											-1750.00				41781401			
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20210427	L1312959	1001	5000343984		FN210000000339060	PO210000000214538	WE	27/4/2021	27/4/2021	96	-1057.50	42010622	D4	G000	42010622	42010600		
											-15400.50				42010622			
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20210412	L1312959	1001	5000272037		FN210000000265384	PO210000000157490	WE	12/4/2021	12/4/2021	96	-9900.00	42090101	D4	G000	42090101	42090100		
20210414	L1312959	1001	5000286887		FN210000000280724	CO210000000104865	WE	14/4/2021	14/4/2021	96	-9250.00	42090101	D4	G000	42090101	42090100		
20210414	L1312959	1001	5000286895		FN210000000269665	CO210000000104861	WE	14/4/2021	14/4/2021	96	-9250.00	42090101	D4	G000	42090101	42090100		
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20210415	L1312959	1001	5000296564		FN210000000288131	CO210000000209656	WE	15/4/2021	15/4/2021	96	-25397.50	42090101	D4	G000	42090101	42090100		
20210415	L1312959	1001	5000296649		FN210000000292306	CO210000000203833	WE	15/4/2021	15/4/2021	96	-2097.22	42090101	D4	G000	42090101	42090100		
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20210418	L1312959	1001	5000303683		FN210000000299521	CO210000000107919	WE	18/4/2021	18/4/2021	96	-3060.00	42090101	D4	G000	42090101	42090100		
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20210418	L1312959	1001	5000304004		FN210000000301024	PO210000000148092	WE	18/4/2021	18/4/2021	96	-150.00	42090101	D4	G000	42090101	42090100		
20210419	L1312959	1001	5000308227		FN210000000289265	PO210000000165740	WE	19/4/2021	19/4/2021	96	-8983.80	42090101	D4	G000	42090101	42090100		
20210419	L1312959	1001	5000308252		FN210000000289220	PO210000000166691	WE	19/4/2021	19/4/2021	96	-4627.80	42090101	D4	G000	42090101	42090100		
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20210419	L1312959	1001	5000312061		FN210000000307254	PO210000000175377	WE	19/4/2021	19/4/2021	96	-4195.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319028		FN210000000294042	CO210000000198075	WE	20/4/2021	20/4/2021	96	-682.60	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319040		FN210000000294857	PO210000000177365	WE	20/4/2021	20/4/2021	96	-1677.48	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319041		FN210000000294877	PO210000000177280	WE	20/4/2021	20/4/2021	96	-5333.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319046		FN210000000295077	PO210000000177354	WE	20/4/2021	20/4/2021	96	-912.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319050		FN210000000291076	CO210000000195879	WE	20/4/2021	20/4/2021	96	-18186.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319051		FN210000000291192	CO210000000195880	WE	20/4/2021	20/4/2021	96	-3614.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319052		FN210000000291301	CO210000000195886	WE	20/4/2021	20/4/2021	96	-10842.00	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319068		FN210000000295230	PO210000000177310	WE	20/4/2021	20/4/2021	96	-1635.75	42090101	D4	G000	42090101	42090100		
20210420	L1312959	1001	5000319070		FN210000000295270	PO210000000174166	WE	20/4/2021	20/4/2021	96	-7090.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325265		FN210000000301611	CO210000000189079	WE	21/4/2021	21/4/2021	96	-78480.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325268		FN210000000301626	CO210000000189108	WE	21/4/2021	21/4/2021	96	-3635.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325271		FN210000000301645	CO210000000189125	WE	21/4/2021	21/4/2021	96	-7410.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325272		FN210000000301649	CO210000000191278	WE	21/4/2021	21/4/2021	96	-78216.00	42090101	D4	G000	42090101	42090100		
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20210421	L1312959	1001	5000325282		FN210000000301721	CO210000000189348	WE	21/4/2021	21/4/2021	96	-43850.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325288		FN210000000301765	CO210000000205798	WE	21/4/2021	21/4/2021	96	-864.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325289		FN210000000301776	PO210000000177295	WE	21/4/2021	21/4/2021	96	-6369.60	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325295		FN210000000301794	CO210000000195893	WE	21/4/2021	21/4/2021	96	-12384.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325296		FN210000000301797	CO210000000142516	WE	21/4/2021	21/4/2021	96	-22866.00	42090101	D4	G000	42090101	42090100		
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20210421	L1312959	1001	5000325299		FN210000000301803	CO210000000185676	WE	21/4/2021	21/4/2021	96	-1592.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325300		FN210000000301807	PO210000000114822	WE	21/4/2021	21/4/2021	96	-5227.00	42090101	D4	G000	42090101	42090100		
20210421	L1312959	1001	5000325301		FN210000000301808	PO210000000114822	WE	21/4/2021	21/4/2021	96	-33065.60	42090101	D4	G				

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210425	L1312959	1001	5000335234		FN210000000328081	PO210000000053114	WE	25/4/2021	25/4/2021	96	-18000.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335237		FN210000000328071	PO210000000176579	WE	25/4/2021	25/4/2021	96	-564.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335245		FN210000000328048	PO210000000209226	WE	25/4/2021	25/4/2021	96	-1160.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335251		FN210000000328057	CO210000000138875	WE	25/4/2021	25/4/2021	96	-45000.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335253		FN210000000328031	PO210000000173908	WE	25/4/2021	25/4/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335261		FN210000000328021	PO210000000159472	WE	25/4/2021	25/4/2021	96	-950.40	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335266		FN210000000328009	PO210000000194130	WE	25/4/2021	25/4/2021	96	-2430.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335268		FN210000000327991	PO210000000178896	WE	25/4/2021	25/4/2021	96	-4659.90	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335271		FN210000000327982	PO210000000157436	WE	25/4/2021	25/4/2021	96	-3774.90	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335274		FN210000000327967	PO210000000091892	WE	25/4/2021	25/4/2021	96	-10550.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335279		FN210000000327957	PO210000000091883	WE	25/4/2021	25/4/2021	96	-8630.00	42090101	D4	G000	42090101	42090100		
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20210425	L1312959	1001	5000335300		FN210000000327406	PO210000000178921	WE	25/4/2021	25/4/2021	96	-31500.00	42090101	D4	G000	42090101	42090100		
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20210425	L1312959	1001	5000335310		FN210000000327285	CO210000000138844	WE	25/4/2021	25/4/2021	96	-39000.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335336		FN210000000327238	CO210000000197747	WE	25/4/2021	25/4/2021	96	-23850.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335348		FN210000000327190	CO210000000224067	WE	25/4/2021	25/4/2021	96	-1441.75	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335352		FN210000000323528	PO210000000110535	WE	25/4/2021	25/4/2021	96	-3380.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335354		FN210000000323565	CO210000000205633	WE	25/4/2021	25/4/2021	96	-9940.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335357		FN210000000321861	PO210000000178185	WE	25/4/2021	25/4/2021	96	-4840.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335362		FN210000000321845	PO210000000147160	WE	25/4/2021	25/4/2021	96	-7800.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335382		FN210000000321836	PO210000000080935	WE	25/4/2021	25/4/2021	96	-1000.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335385		FN210000000321831	CO210000000222255	WE	25/4/2021	25/4/2021	96	-3900.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335781		FN210000000311626	CO210000000195877	WE	25/4/2021	25/4/2021	96	-29520.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335788		FN210000000311587	PO210000000158573	WE	25/4/2021	25/4/2021	96	-121.50	42090101	D4	G000	42090101	42090100		
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20210425	L1312959	1001	5000335806		FN210000000311533	PO210000000149755	WE	25/4/2021	25/4/2021	96	-30680.00	42090101	D4	G000	42090101	42090100		
20210425	L1312959	1001	5000335823		FN210000000310535	CO210000000185660	WE	25/4/2021	25/4/2021	96	-4370.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339533		FN210000000310570	PO210000000185659	WE	26/4/2021	26/4/2021	96	-10455.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339551		FN210000000310595	CO210000000185664	WE	26/4/2021	26/4/2021	96	-3740.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339567		FN210000000310611	CO210000000185662	WE	26/4/2021	26/4/2021	96	-20187.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339605		FN210000000310655	CO210000000185655	WE	26/4/2021	26/4/2021	96	-31242.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339628		FN210000000310740	CO210000000185654	WE	26/4/2021	26/4/2021	96	-37520.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339648		FN210000000310780	PO210000000182741	WE	26/4/2021	26/4/2021	96	-303.90	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000339663		FN210000000310802	PO210000000192092	WE	26/4/2021	26/4/2021	96	-1638.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340376		FN210000000334752	PO210000000023688	WE	26/4/2021	26/4/2021	96	-27500.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340587		FN210000000335983	CO210000000061700	WE	26/4/2021	26/4/2021	96	-2273.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340604		FN210000000310930	PO210000000130606	WE	26/4/2021	26/4/2021	96	-2700.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340622		FN210000000310946	PO210000000174172	WE	26/4/2021	26/4/2021	96	-520.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340652		FN210000000310969	PO210000000181402	WE	26/4/2021	26/4/2021	96	-4863.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340696		FN210000000310988	PO210000000192084	WE	26/4/2021	26/4/2021	96	-712.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340719		FN210000000311013	PO210000000130631	WE	26/4/2021	26/4/2021	96	-1600.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340749		FN210000000311129	PO210000000130487	WE	26/4/2021	26/4/2021	96	-800.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340784		FN210000000311204	PO210000000191952	WE	26/4/2021	26/4/2021	96	-12074.80	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340814		FN210000000311234	PO210000000189327	WE	26/4/2021	26/4/2021	96	-8620.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340837		FN210000000311256	CO210000000205851	WE	26/4/2021	26/4/2021	96	-60862.20	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340878		FN210000000311289	CO210000000195891	WE	26/4/2021	26/4/2021	96	-181944.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000340896		FN210000000311325	CO210000000195933	WE	26/4/2021	26/4/2021	96	-11968.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341110		FN210000000335767	PO210000000175473	WE	26/4/2021	26/4/2021	96	-1800.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341115		FN210000000335754	CO210000000131299	WE	26/4/2021	26/4/2021	96	-20400.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341123		FN210000000335738	PO210000000201392	WE	26/4/2021	26/4/2021	96	-685.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341132		FN210000000335727	PO210000000107957	WE	26/4/2021	26/4/2021	96	-1950.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341151		FN210000000335706	PO210000000209288	WE	26/4/2021	26/4/2021	96	-26400.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341184		FN210000000335642	PO210000000061912	WE	26/4/2021	26/4/2021	96	-476.00	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341197		FN210000000331981	CO210000000226584	WE	26/4/2021	26/4/2021	96	-1351.40	42090101	D4	G000	42090101	42090100		
20210426	L1312959	1001	5000341206		FN210000000331975	PO210000000114461	WE	26/4/2021	26/4/2021	96	-2704.00	42090101	D4	G000	4			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210427	L1312959	1001	5000343644		FN210000000331753	CO210000000169901	WE	27/4/2021	27/4/2021	96	-2560.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000343672		FN210000000331744	CO210000000174905	WE	27/4/2021	27/4/2021	96	-1560.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000343704		FN210000000331885	CO210000000185617	WE	27/4/2021	27/4/2021	96	-15273.20	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344586		FN210000000337386	CO210000000129461	WE	27/4/2021	27/4/2021	96	-1150.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344596		FN210000000337344	CO210000000129221	WE	27/4/2021	27/4/2021	96	-450.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344600		FN210000000339287	CO210000000129299	WE	27/4/2021	27/4/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344607		FN210000000339313	CO210000000129293	WE	27/4/2021	27/4/2021	96	-360.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344614		FN210000000339135	CO210000000129326	WE	27/4/2021	27/4/2021	96	-850.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344622		FN210000000339205	CO210000000129335	WE	27/4/2021	27/4/2021	96	-512.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344630		FN210000000336838	CO210000000129276	WE	27/4/2021	27/4/2021	96	-266.55	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344632		FN210000000336860	CO210000000129265	WE	27/4/2021	27/4/2021	96	-150.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344641		FN210000000336815	CO210000000129241	WE	27/4/2021	27/4/2021	96	-572.55	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344649		FN210000000336793	CO210000000131547	WE	27/4/2021	27/4/2021	96	-600.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344653		FN210000000336748	CO210000000131550	WE	27/4/2021	27/4/2021	96	-150.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344659		FN210000000339266	CO210000000064327	WE	27/4/2021	27/4/2021	96	-1350.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344662		FN210000000339230	CO210000000064308	WE	27/4/2021	27/4/2021	96	-300.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000344670		FN210000000337443	CO210000000064329	WE	27/4/2021	27/4/2021	96	-850.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347300		FN210000000341765	CO210000000148640	WE	27/4/2021	27/4/2021	96	-86250.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347418		FN210000000341893	CO210000000231320	WE	27/4/2021	27/4/2021	96	-5520.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347443		FN210000000341876	PO210000000105377	WE	27/4/2021	27/4/2021	96	-10610.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347450		FN210000000341852	PO210000000105378	WE	27/4/2021	27/4/2021	96	-10824.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347452		FN210000000341827	PO210000000176478	WE	27/4/2021	27/4/2021	96	-3900.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347468		FN210000000341803	PO210000000181390	WE	27/4/2021	27/4/2021	96	-19072.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347478		FN210000000341788	PO210000000063450	WE	27/4/2021	27/4/2021	96	-4040.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347518		FN210000000341774	PO210000000181400	WE	27/4/2021	27/4/2021	96	-17120.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347610		FN210000000341638	CO210000000169806	WE	27/4/2021	27/4/2021	96	-36559.95	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347669		FN210000000341756	CO210000000101950	WE	27/4/2021	27/4/2021	96	-30400.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347682		FN210000000341726	CO210000000169827	WE	27/4/2021	27/4/2021	96	-23066.19	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347692		FN210000000341713	CO210000000169833	WE	27/4/2021	27/4/2021	96	-37322.80	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347704		FN210000000341688	CO210000000169847	WE	27/4/2021	27/4/2021	96	-48478.65	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347717		FN210000000341664	CO210000000169841	WE	27/4/2021	27/4/2021	96	-47172.70	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347748		FN210000000341595	PO210000000023675	WE	27/4/2021	27/4/2021	96	-80010.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347758		FN210000000341118	CO210000000136336	WE	27/4/2021	27/4/2021	96	-26597.25	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347765		FN210000000341070	CO210000000136267	WE	27/4/2021	27/4/2021	96	-10100.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347774		FN210000000340942	CO210000000136338	WE	27/4/2021	27/4/2021	96	-20217.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347787		FN210000000340903	CO210000000136265	WE	27/4/2021	27/4/2021	96	-11225.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347841		FN210000000340833	CO210000000136271	WE	27/4/2021	27/4/2021	96	-4000.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347867		FN210000000340742	CO210000000195976	WE	27/4/2021	27/4/2021	96	-9040.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347872		FN210000000340673	PO210000000092517	WE	27/4/2021	27/4/2021	96	-854.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347877		FN210000000340604	PO210000000054785	WE	27/4/2021	27/4/2021	96	-6965.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347897		FN210000000340459	PO210000000057465	WE	27/4/2021	27/4/2021	96	-7120.00	42090101	D4	G000	42090101	42090100		
20210427	L1312959	1001	5000347902		FN210000000331380	PO210000000207333	WE	27/4/2021	27/4/2021	96	-2872.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349031		FN210000000341023	PO210000000218065	WE	28/4/2021	28/4/2021	96	-3780.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349040		FN210000000341007	CO210000000235145	WE	28/4/2021	28/4/2021	96	-4083.20	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349057		FN210000000340869	PO210000000216985	WE	28/4/2021	28/4/2021	96	-1380.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349062		FN210000000340858	PO210000000215347	WE	28/4/2021	28/4/2021	96	-544.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349073		FN210000000340847	PO210000000054450	WE	28/4/2021	28/4/2021	96	-520.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349082		FN210000000340821	PO210000000201425	WE	28/4/2021	28/4/2021	96	-330.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349090		FN210000000338000	PO210000000151831	WE	28/4/2021	28/4/2021	96	-2000.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349098		FN210000000337996	CO210000000196164	WE	28/4/2021	28/4/2021	96	-77400.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349106		FN210000000343563	PO210000000201887	WE	28/4/2021	28/4/2021	96	-1240.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349118		FN210000000343552	CO210000000223924	WE	28/4/2021	28/4/2021	96	-6314.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349122		FN210000000343548	PO210000000216959	WE	28/4/2021	28/4/2021	96	-5100.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349127		FN210000000343530	PO210000000140404	WE	28/4/2021	28/4/2021	96	-1600.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349138		FN210000000343522	PO210000000215326	WE	28/4/2021	28/4/2021	96	-4200.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349146		FN210000000343515	PO210000000111030	WE	28/4/2021	28/4/2021	96	-3850.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349158		FN210000000343510	PO210000000125921	WE	28/4/2021	28/4/2021	96	-7200.00	42090101	D4	G000	42090101			



Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210428	L1312959	1001	5000349245		FN210000000343555	CO210000000129426	WE	28/4/2021	28/4/2021	96	-2200.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349254		FN210000000343568	CO210000000129453	WE	28/4/2021	28/4/2021	96	-190.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349268		FN210000000343579	CO210000000129209	WE	28/4/2021	28/4/2021	96	-90.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000349271		FN210000000343494	CO210000000064399	WE	28/4/2021	28/4/2021	96	-1850.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000350095		FN210000000344518	CO210000000224050	WE	28/4/2021	28/4/2021	96	-3806.80	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000350103		FN210000000344530	CO210000000235085	WE	28/4/2021	28/4/2021	96	-6745.40	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000351181		FN210000000328269	CO210000000217883	WE	28/4/2021	28/4/2021	96	-1132.20	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000351318		FN210000000328289	CO210000000217404	WE	28/4/2021	28/4/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000351488		FN210000000345765	CO210000000234566	WE	28/4/2021	28/4/2021	96	-23284.10	42090101	D4	G000	42090101	42090100		
20210428	L1312959	1001	5000352134		FN210000000323563	CO210000000205827	WE	28/4/2021	28/4/2021	96	-11347.70	42090101	D4	G000	42090101	42090100		
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20210428	L1312959	1001	5000352516		FN210000000347000	CO210000000223654	WE	28/4/2021	28/4/2021	96	-1260.00	42090101	D4	G000	42090101	42090100		
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20210415	L1312959	1001	5000296679		FN210000000291486	CO210000000151030	WE	15/4/2021	15/4/2021	96	-3833.18	24010101	B6	P9924	42090101	24010100		
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20210426	L1312959	1001	5000341140		FN210000000335716	PO210000000089780	WE	26/4/2021	26/4/2021	96	-3000.00	24010101	B6	P9924	42090101	24010100		
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20210427	L1312959	1001	5000346817		FN210000000341335	PO210000000201904	WE	27/4/2021	27/4/2021	96	-360.00	42090254	D4	G000	42090254	42090200		
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20210427	L1312959	1001	5000346872		FN210000000340523	PO210000000193873	WE	27/4/2021	27/4/2021	96	-660.00	42090254	D4	G000	42090254	42090200</		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210428	L1312959	1001	5000352544		FN210000000331427	PO210000000212887	WE	28/4/2021	28/4/2021	96	-4220.00	42090255	D4	G000	42090255	42090200		
20210429	L1312959	1001	5000354692		FN210000000347560	PO210000000170704	WE	29/4/2021	29/4/2021	96	-1230.00	42090255	D4	G000	42090255	42090200		
20210428	L1312959	1001	5000352533		FN210000000346698	PO210000000182482	WE	28/4/2021	28/4/2021	96	-19380.00	24010101	B6	P9924	42090255	24010100		
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20210423	L1312959	1001	5000331450		FN210000000325438	PO210000000142008	WE	23/4/2021	23/4/2021	96	-1512.00	42090256	D4	G000	42090256	42090200		
20210425	L1312959	1001	5000334829		FN210000000330279	PO210000000064201	WE	25/4/2021	25/4/2021	96	-1444.00	42090256	D4	G000	42090256	42090200		
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20210405	L1312959	1001	5000242533		FN210000000241823	CO210000000156675	WE	5/4/2021	5/4/2021	96	-2049.00	42090401	D4	G000	42090401	42090400		
20210419	L1312959	1001	5000306753		FN210000000303202	CO210000000204578	WE	19/4/2021	19/4/2021	96	-38205.00	42090401	D4	G000	42090401	42090400		
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20210419	L1312959	1001	5000309278		FN210000000301739	PO210000000142567	WE	19/4/2021	19/4/2021	96	-387.20	42090401	D4	G000	42090401	42090400		
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20210426	L1312959	1001	5000337340		FN210000000333155	CO210000000181516	WE	26/4/2021	26/4/2021	96	-18750.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000338675		FN210000000332783	CO210000000216998	WE	26/4/2021	26/4/2021	96	-20972.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000341645		FN210000000337357	PO210000000170209	WE	26/4/2021	26/4/2021	96	-3565.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000341715		FN210000000337365	PO2100000001187593	WE	26/4/2021	26/4/2021	96	-370.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000341805		FN210000000337507	PO210000000178917	WE	26/4/2021	26/4/2021	96	-930.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000341955		FN210000000337425	PO210000000141912	WE	26/4/2021	26/4/2021	96	-2000.00	42090401	D4	G000	42090401	42090400		
20210426	L1312959	1001	5000341968		FN210000000337415	PO210000000170211	WE	26/4/2021	26/4/2021	96	-200.00	42090401	D4	G000	42090401	42090400		
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20210427	L1312959	1001	5000344390		FN210000000339041	PO210000000203574	WE	27/4/2021	27/4/2021	96	-700.00	42090401	D4	G000	42090401	42090400		
20210427	L1312959	1001	5000344442		FN210000000338974	PO210000000207421	WE	27/4/2021	27/4/2021	96	-650.00	42090401	D4	G000	42090401	42090400		
20210427	L1312959	1001	5000344804		FN210000000339664	PO210000000077583	WE	27/4/2021	27/4/2021	96	-3700.00	42090401	D4	G000	42090401	42090400		
20210427	L1312959	1001	5000346312		FN210000000341269	PO210000000138356	WE	27/4/2021	27/4/2021	96	-7800.00	42090401	D4	G000	42090401	42090400		
20210427	L1312959	1001	5000347273		FN210000000342260	PO210000000117352	WE	27/4/2021	27/4/2021	96	-3852.00	42090401	D4	G000	42090401	42090400		
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20210427	L1312959	1001	5000347858		FN210000000342138	PO210000000174839	WE	27/4/2021	27/4/2021	96	-40182.40	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000350851		FN210000000345054	CO210000000163096	WE	28/4/2021	28/4/2021	96	-17420.00	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000351356		FN210000000344494	CO210000000214837	WE	28/4/2021	28/4/2021	96	-9584.00	42090401	D4	G000	42090401	42090400		
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20210428	L1312959	1001	5000351405		FN210000000344401	PO210000000209466	WE	28/4/2021	28/4/2021	96	-1050.00	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000351416		FN210000000344939	PO210000000209461	WE	28/4/2021	28/4/2021	96	-5416.00	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000351913		FN210000000346107	PO210000000180769	WE	28/4/2021	28/4/2021	96	-5600.00	24010109	B6					



Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210428	L1312959	1001	5000352261		FN210000000346512	CO210000000229351	WE	28/4/2021	28/4/2021	96	-2850.00	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000352264		FN210000000346503	CO210000000208373	WE	28/4/2021	28/4/2021	96	-3186.00	42090401	D4	G000	42090401	42090400		
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20210428	L1312959	1001	5000352273		FN210000000346480	CO210000000221987	WE	28/4/2021	28/4/2021	96	-49392.00	42090401	D4	G000	42090401	42090400		
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20210428	L1312959	1001	5000352304		FN210000000346414	CO210000000225969	WE	28/4/2021	28/4/2021	96	-49094.50	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000352306		FN210000000346402	CO210000000232191	WE	28/4/2021	28/4/2021	96	-6720.00	42090401	D4	G000	42090401	42090400		
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20210428	L1312959	1001	5000352318		FN210000000346332	CO210000000229450	WE	28/4/2021	28/4/2021	96	-7380.00	42090401	D4	G000	42090401	42090400		
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20210428	L1312959	1001	5000353000		FN210000000347466	PO210000000170035	WE	28/4/2021	28/4/2021	96	-265.40	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000353528		FN210000000347752	CO210000000163094	WE	28/4/2021	28/4/2021	96	-4420.00	42090401	D4	G000	42090401	42090400		
20210428	L1312959	1001	5000353530		FN210000000347712	CO210000000112566	WE	28/4/2021	28/4/2021	96	-1618.12	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000353869		FN210000000348152	PO210000000158629	WE	29/4/2021	29/4/2021	96	-912.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000353875		FN210000000348144	PO210000000201416	WE	29/4/2021	29/4/2021	96	-2970.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000353879		FN210000000348142	PO210000000203564	WE	29/4/2021	29/4/2021	96	-700.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354465		FN210000000348970	PO210000000132195	WE	29/4/2021	29/4/2021	96	-2680.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354473		FN210000000348960	PO210000000035231	WE	29/4/2021	29/4/2021	96	-1700.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354481		FN210000000348945	PO210000000132157	WE	29/4/2021	29/4/2021	96	-6520.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354610		FN210000000348974	PO210000000074939	WE	29/4/2021	29/4/2021	96	-16500.00	42090401	D4	G000	42090401	42090400		
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20210429	L1312959	1001	5000354745		FN210000000349195	PO210000000074294	WE	29/4/2021	29/4/2021	96	-1500.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354792		FN210000000349223	PO210000000177180	WE	29/4/2021	29/4/2021	96	-405.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354796		FN210000000349219	PO210000000178908	WE	29/4/2021	29/4/2021	96	-700.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354798		FN210000000349217	PO210000000217116	WE	29/4/2021	29/4/2021	96	-4800.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354800		FN210000000349213	PO210000000211080	WE	29/4/2021	29/4/2021	96	-3850.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354804		FN210000000349211	PO210000000211071	WE	29/4/2021	29/4/2021	96	-3250.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354807		FN210000000349208	PO210000000213731	WE	29/4/2021	29/4/2021	96	-2080.00	42090401	D4	G000	42090401	42090400		
20210429	L1312959	1001	5000354819		FN210000000349200	PO210000000207355	WE	29/4/2021	29/4/2021	96	-2475.00	42090401	D4	G000	42090401	42090400		
20210427	L1312959	1001	5000343450		FN210000000338596	PO210000000177409	WE	27/4/2021	27/4/2021	96	-1644.55	42090401	D4	P00	42090401	42090400		
20210426	L1312959	1001	5000341696		FN210000000337454	PO210000000177216	WE	26/4/2021	26/4/2021	96	-8700.00	24010109	B6	P9924	42090401	24010100		
20210426	L1312959	1001	5000341973		FN210000000337409	PO210000000170214	WE	26/4/2021	26/4/2021	96	-9000.00	24010109	B6	P9924	42090401	24010100		
20210428	L1312959	1001	5000352215		FN210000000346666	PO210000000199422	WE	28/4/2021	28/4/2021	96	-10000.00	24010109	B6	P9924	42090401	24010100		
20210429	L1312959	1001	5000354810		FN210000000349206	PO210000000217127	WE	29/4/2021	29/4/2021	96	-7760.00	24010109	B6	P9924	42090401	24010100		
20210429	L1312959	1001	5000354813		FN210000000349204	PO210000000218263	WE	29/4/2021	29/4/2021	96	-1250.00	24010109	B6	P9924	42090401	24010100		
											-579017.24				42090401			
20210329	L1312959	1001	5000219533		FN210000000215146	CO210000000153615	WE	29/3/2021	29/3/2021	96	-450.00	42090501	D4	G000	42090501	42090500		
20210329	L1312959	1001	5000219596		FN210000000215171	CO21000000025079	WE	29/3/2021	29/3/2021	96	-750.00	42090501	D4	G000	42090501	42090500		
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20210406	L1312959	1001	5000247631		FN210000000244497	PO210000000046533	WE	6/4/2021	6/4/2021	96	-4800.00	42090501	D4	G000	42090501	42090500		
20210408	L1312959	1001	5000264845		FN210000000262765	PO210000000099459	WE	8/4/2021	8/4/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210412	L1312959	1001	5000273666		FN210000000272183	CO210000000063226	WE	12/4/2021	12/4/2021	96	-9259.82	42090501	D4	G000	42090501	42090500		
20210420	L1312959	1001	5000315925		FN210000000313094	CO210000000135383	WE	20/4/2021	20/4/2021	96	-2111.50	42090501	D4	G000	42090501	42090500		
20210420	L1312959	1001	5000316877		FN210000000313673	CO210000000125196	WE	20/4/2021	20/4/2021	96	-4620.00	42090501	D4	G000	42090501	42090500		
20210421	L1312959	1001	5000322753		FN210000000319013	CO210000000217901												

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210422	L1312959	1001	5000326188		FN210000000319871	PO210000000182726	WE	22/4/2021	22/4/2021	96	-6460.00	42090501	D4	G000	42090501	42090500		
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20210422	L1312959	1001	5000327523		FN210000000321064	CO210000000203955	WE	22/4/2021	22/4/2021	96	-12893.40	42090501	D4	G000	42090501	42090500		
20210422	L1312959	1001	5000327646		FN210000000320741	CO210000000199612	WE	22/4/2021	22/4/2021	96	-7537.50	42090501	D4	G000	42090501	42090500		
20210422	L1312959	1001	5000327879		FN210000000322958	PO210000000166372	WE	22/4/2021	22/4/2021	96	-5400.00	42090501	D4	G000	42090501	42090500		
20210422	L1312959	1001	5000328038		FN210000000322769	CO210000000149432	WE	22/4/2021	22/4/2021	96	-19168.75	42090501	D4	G000	42090501	42090500		
20210422	L1312959	1001	5000328085		FN210000000322678	CO210000000174794	WE	22/4/2021	22/4/2021	96	-8400.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000334754		FN210000000322529	CO210000000158396	WE	25/4/2021	25/4/2021	96	-23331.20	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335400		FN210000000329313	CO210000000217900	WE	25/4/2021	25/4/2021	96	-7740.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335515		FN210000000331065	CO210000000208320	WE	25/4/2021	25/4/2021	96	-773.25	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335524		FN210000000331056	PO210000000187971	WE	25/4/2021	25/4/2021	96	-215.16	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335549		FN210000000331033	PO210000000184915	WE	25/4/2021	25/4/2021	96	-4688.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335554		FN210000000331027	PO210000000128075	WE	25/4/2021	25/4/2021	96	-327.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335691		FN210000000331151	PO2100000000008180	WE	25/4/2021	25/4/2021	96	-2440.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335697		FN210000000331137	PO210000000177485	WE	25/4/2021	25/4/2021	96	-3050.00	42090501	D4	G000	42090501	42090500		
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20210425	L1312959	1001	5000335736		FN210000000331477	PO210000000183066	WE	25/4/2021	25/4/2021	96	-487.20	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335833		FN210000000331471	PO210000000183083	WE	25/4/2021	25/4/2021	96	-328.50	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335842		FN210000000331465	PO210000000193800	WE	25/4/2021	25/4/2021	96	-280.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335851		FN210000000331451	PO210000000203132	WE	25/4/2021	25/4/2021	96	-1184.95	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335981		FN210000000331397	CO210000000201911	WE	25/4/2021	25/4/2021	96	-578.50	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335986		FN210000000331392	CO210000000198566	WE	25/4/2021	25/4/2021	96	-23745.20	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000335990		FN210000000331383	CO210000000197420	WE	25/4/2021	25/4/2021	96	-2480.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000336000		FN210000000331371	PO210000000196077	WE	25/4/2021	25/4/2021	96	-13022.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000336014		FN210000000331356	CO210000000196087	WE	25/4/2021	25/4/2021	96	-3810.00	42090501	D4	G000	42090501	42090500		
20210425	L1312959	1001	5000336061		FN210000000331317	CO210000000196080	WE	25/4/2021	25/4/2021	96	-1962.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000336501		FN210000000331970	PO210000000056375	WE	26/4/2021	26/4/2021	96	-1407.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338663		FN210000000334001	CO210000000198550	WE	26/4/2021	26/4/2021	96	-5354.40	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338692		FN210000000333983	PO210000000183151	WE	26/4/2021	26/4/2021	96	-1587.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338715		FN210000000333964	PO210000000183156	WE	26/4/2021	26/4/2021	96	-2246.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338744		FN210000000333946	PO210000000192250	WE	26/4/2021	26/4/2021	96	-243.45	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338779		FN210000000333914	PO210000000183757	WE	26/4/2021	26/4/2021	96	-6651.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338802		FN210000000333881	PO210000000183105	WE	26/4/2021	26/4/2021	96	-745.50	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338838		FN210000000333856	PO210000000187761	WE	26/4/2021	26/4/2021	96	-660.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000338933		FN210000000333822	PO210000000192230	WE	26/4/2021	26/4/2021	96	-1896.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339017		FN210000000333806	PO210000000183760	WE	26/4/2021	26/4/2021	96	-5433.70	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339137		FN210000000333714	PO210000000192261	WE	26/4/2021	26/4/2021	96	-771.60	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339169		FN210000000333685	CO210000000203355	WE	26/4/2021	26/4/2021	96	-2690.40	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339258		FN210000000333631	PO210000000181405	WE	26/4/2021	26/4/2021	96	-200.40	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339272		FN210000000333605	PO210000000183460	WE	26/4/2021	26/4/2021	96	-1760.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339286		FN210000000333571	PO210000000183425	WE	26/4/2021	26/4/2021	96	-1064.92	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339352		FN210000000333509	PO210000000192263	WE	26/4/2021	26/4/2021	96	-694.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339370		FN210000000333476	PO210000000192215	WE	26/4/2021	26/4/2021	96	-19458.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339392		FN210000000333369	PO210000000183764	WE	26/4/2021	26/4/2021	96	-1605.60	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339447		FN210000000333328	CO210000000197470	WE	26/4/2021	26/4/2021	96	-3693.50	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339667		FN210000000333285	PO210000000183440	WE	26/4/2021	26/4/2021	96	-897.12	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339721		FN210000000333262	PO210000000192268	WE	26/4/2021	26/4/2021	96	-2592.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339749		FN210000000333236	PO210000000188027	WE	26/4/2021	26/4/2021	96	-706.05	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339787		FN210000000333214	PO210000000184958	WE	26/4/2021	26/4/2021	96	-5292.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339809		FN210000000333175	PO210000000184968	WE	26/4/2021	26/4/2021	96	-1639.50	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339845		FN210000000333138	CO210000000198505	WE	26/4/2021	26/4/2021	96	-339.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339861		FN210000000333092	CO210000000198530	WE	26/4/2021	26/4/2021	96	-1695.00	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339876		FN210000000333020	PO210000000181395	WE	26/4/2021	26/4/2021	96	-305.20	42090501	D4	G000	42090501	42090500		
20210426	L1312959	1001	5000339913		FN210000000332918	PO210000000192204	WE	26/4/2021	26/4/2021	96	-1080.00	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210427	L1312959	1001	5000345948		FN210000000338483	PO210000000203324	WE	27/4/2021	27/4/2021	96	-374.60	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000345964		FN210000000338448	CO210000000218329	WE	27/4/2021	27/4/2021	96	-10147.50	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000347327		FN210000000342245	PO210000000201720	WE	27/4/2021	27/4/2021	96	-3750.00	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000348336		FN210000000342153	PO210000000158869	WE	27/4/2021	27/4/2021	96	-6500.00	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000348339		FN210000000342390	PO210000000159138	WE	27/4/2021	27/4/2021	96	-1840.00	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000348342		FN210000000342379	PO210000000223112	WE	27/4/2021	27/4/2021	96	-2750.00	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000348344		FN210000000338040	PO210000000164107	WE	27/4/2021	27/4/2021	96	-1112.00	42090501	D4	G000	42090501	42090500		
20210427	L1312959	1001	5000348347		FN2100000003341917	PO210000000201255	WE	27/4/2021	27/4/2021	96	-3960.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000348681		FN210000000342337	CO210000000203382	WE	28/4/2021	28/4/2021	96	-19809.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000348696		FN210000000342920	PO210000000198509	WE	28/4/2021	28/4/2021	96	-435.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349260		FN210000000343216	PO210000000360094	WE	28/4/2021	28/4/2021	96	-1970.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349288		FN210000000343209	PO210000000042762	WE	28/4/2021	28/4/2021	96	-2550.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349324		FN210000000343076	PO210000000206813	WE	28/4/2021	28/4/2021	96	-1200.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349332		FN210000000342992	PO210000000212372	WE	28/4/2021	28/4/2021	96	-17200.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349335		FN210000000343749	CO210000000087254	WE	28/4/2021	28/4/2021	96	-20950.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349350		FN210000000343708	CO210000000226241	WE	28/4/2021	28/4/2021	96	-3270.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349356		FN210000000342964	PO210000000201796	WE	28/4/2021	28/4/2021	96	-2502.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349365		FN210000000342943	PO210000000183539	WE	28/4/2021	28/4/2021	96	-2244.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349380		FN210000000343990	PO210000000182843	WE	28/4/2021	28/4/2021	96	-1200.72	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349411		FN210000000343954	PO210000000182815	WE	28/4/2021	28/4/2021	96	-595.20	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349418		FN210000000344010	PO210000000182743	WE	28/4/2021	28/4/2021	96	-2916.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000349425		FN210000000343931	CO210000000201563	WE	28/4/2021	28/4/2021	96	-9000.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000351282		FN210000000345335	CO210000000223134	WE	28/4/2021	28/4/2021	96	-8386.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000351344		FN210000000334504	CO210000000165917	WE	28/4/2021	28/4/2021	96	-28080.00	42090501	D4	G000	42090501	42090500		
20210428	L1312959	1001	5000353244		FN210000000346800	PO210000000217349	WE	28/4/2021	28/4/2021	96	-10620.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000353732		FN210000000347804	PO210000000148087	WE	29/4/2021	29/4/2021	96	-5040.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000353736		FN210000000346696	PO210000000083262	WE	29/4/2021	29/4/2021	96	-1520.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000353740		FN210000000346668	CO210000000235421	WE	29/4/2021	29/4/2021	96	-1624.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000353744		FN210000000346835	CO210000000149182	WE	29/4/2021	29/4/2021	96	-1010.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000354943		FN210000000348462	PO210000000201852	WE	29/4/2021	29/4/2021	96	-7015.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000354944		FN210000000348445	PO210000000094212	WE	29/4/2021	29/4/2021	96	-2700.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000354954		FN210000000348403	PO210000000217366	WE	29/4/2021	29/4/2021	96	-1280.00	42090501	D4	G000	42090501	42090500		
20210429	L1312959	1001	5000354956		FN210000000348375	PO210000000122770	WE	29/4/2021	29/4/2021	96	-140.00	42090501	D4	G000	42090501	42090500		
20210422	L1312959	1001	5000326205		FN210000000319549	PO210000000185768	WE	22/4/2021	22/4/2021	96	-4810.00	24010101	B6	P9924	42090501	24010100		
20210425	L1312959	1001	5000335686		FN210000000331156	PO210000000170638	WE	25/4/2021	25/4/2021	96	-20000.00	24010101	B6	P9924	42090501	24010100		
20210425	L1312959	1001	5000335694		FN210000000331141	PO210000000170834	WE	25/4/2021	25/4/2021	96	-13200.00	24010101	B6	P9924	42090501	24010100		
20210425	L1312959	1001	5000335704		FN210000000331134	PO210000000073463	WE	25/4/2021	25/4/2021	96	-19890.00	24010101	B6	P9924	42090501	24010100		
20210426	L1312959	1001	5000340935		FN210000000334583	PO210000000211530	WE	26/4/2021	26/4/2021	96	-6400.00	24010101	B6	P9924	42090501	24010100		
20210426	L1312959	1001	5000341014		FN210000000332989	PO210000000207553	WE	26/4/2021	26/4/2021	96	-3200.00	24010101	B6	P9924	42090501	24010100		
20210426	L1312959	1001	5000341033		FN210000000335511	PO210000000201681	WE	26/4/2021	26/4/2021	96	-2700.00	24010101	B6	P9924	42090501	24010100		
20210427	L1312959	1001	5000347449		FN210000000342192	PO210000000207574	WE	27/4/2021	27/4/2021	96	-8750.00	24010101	B6	P9924	42090501	24010100		
20210428	L1312959	1001	5000351289		FN210000000345388	CO210000000217576	WE	28/4/2021	28/4/2021	96	-5966.04	24010101	B6	P9924	42090501	24010100		
20210428	L1312959	1001	5000351301		FN210000000345291	PO210000000199371	WE	28/4/2021	28/4/2021	96	-11045.00	24010101	B6	P9924	42090501	24010100		
20210428	L1312959	1001	5000352870		FN210000000343676	PO210000000201272	WE	28/4/2021	28/4/2021	96	-14544.00	24010101	B6	P9924	42090501	24010100		
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20210322	L1312959	1001	5000191570		FN210000000186110	CO210000000114581	WE	22/3/2021	22/3/2021	96	-396.00	42090601	D4	G000	42090601	42090600		
20210401	L1312959	1001	5000233535		FN210000000227230	CO210000000157844	WE	1/4/2021	1/4/2021	96	-9175.00	42090601	D4	G000	42090601	42090600		
20210401	L1312959	1001	5000235456		FN210000000232081	CO210000000124582	WE	1/4/2021	1/4/2021	96	-396.00	42090601	D4	G000	42090601	42090600		
20210414	L1312959	1001	5000289958		FN210000000286233	CO210000000192912	WE	14/4/2021	14/4/2021	96	-13506.00	42090601	D4	G000	42090601	42090600		
20210414	L1312959	1001	5000289964		FN210000000286306	CO210000000192914	WE	14/4/2021	14/4/2021	96	-6030.40	42090601	D4	G000	42090601	42090600		
20210414	L1312959	1001	5000289971		FN210000000286355	CO210000000192920	WE	14/4/2021	14/4/2021	96	-19808.80	42090601	D4	G000	42090601	42090600		
20210415	L1312959	1001	5000293947		FN210000000288678	PO210000000165440	WE	15/4/2021	15/4/2021	96	-5310.10	42090601	D4	G000	42090601	42090600		
20210418	L1312959	1001	5000304023		FN210000000300955	CO210000000204250	WE	18/4/2021	18/4/2021	96	-1946.00	42090601	D4	G000	42090601	42090600		
20210418	L1312959	1001	5000304025		FN210000000300959	CO210000000204279	WE	18/4/2021	18/4/2021	96	-4598.00	42090601	D4	G000	42090601	42090600		
20210418	L1312959	1001	5000304027		FN210000000300961	CO210000000204328	WE	18/4/2021	18/4/2021	96	-4650.00	42090601	D4	G000	42090601	42090600		
20210418	L1312959	1001	5000304213		FN210000000301477	CO210000000063562	WE	18/4/2021	18/4/2021	96	-17291.57	42090601	D4	G000	42090601	42090600		
20210420	L1312959	1001	5000314272		FN2100000003010471	CO210000000204134	WE	20/4/2021	20/4/2021	96	-370.00	42090601	D4	G000	42090601	42090600		
20210420	L1312959	1001	5000314298		FN2100000003010495													

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210422	L1312959	1001	5000329628		FN210000000308844	PO210000000194828	WE	22/4/2021	22/4/2021	96	-250.00	42090601	D4	G000	42090601	42090600		
20210422	L1312959	1001	5000329654		FN210000000308815	CO210000000047043	WE	22/4/2021	22/4/2021	96	-17399.50	42090601	D4	G000	42090601	42090600		
20210422	L1312959	1001	5000329670		FN210000000308545	PO210000000147728	WE	22/4/2021	22/4/2021	96	-6800.00	42090601	D4	G000	42090601	42090600		
20210422	L1312959	1001	5000329698		FN210000000308505	PO210000000019611	WE	22/4/2021	22/4/2021	96	-890.00	42090601	D4	G000	42090601	42090600		
20210422	L1312959	1001	5000329717		FN210000000308474	PO210000000035050	WE	22/4/2021	22/4/2021	96	-24800.00	42090601	D4	G000	42090601	42090600		
20210422	L1312959	1001	5000329729		FN210000000308455	PO210000000194824	WE	22/4/2021	22/4/2021	96	-1190.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334760		FN210000000325068	PO210000000018925	WE	25/4/2021	25/4/2021	96	-140125.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334763		FN210000000309758	PO2100000000200272	WE	25/4/2021	25/4/2021	96	-200.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334764		FN210000000309785	PO210000000018923	WE	25/4/2021	25/4/2021	96	-2950.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334767		FN210000000316771	PO210000000192558	WE	25/4/2021	25/4/2021	96	-720.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334769		FN210000000315417	PO210000000114755	WE	25/4/2021	25/4/2021	96	-51.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334923		FN210000000326164	PO210000000161302	WE	25/4/2021	25/4/2021	96	-1388.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334947		FN210000000326148	PO210000000109369	WE	25/4/2021	25/4/2021	96	-3455.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334959		FN210000000326125	PO210000000181719	WE	25/4/2021	25/4/2021	96	-1680.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000334991		FN210000000330710	PO210000000123399	WE	25/4/2021	25/4/2021	96	-3700.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335000		FN210000000330683	PO2100000000204057	WE	25/4/2021	25/4/2021	96	-500.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335223		FN210000000331054	PO210000000112517	WE	25/4/2021	25/4/2021	96	-800.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335229		FN210000000331046	PO210000000112452	WE	25/4/2021	25/4/2021	96	-800.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335240		FN210000000331037	PO210000000090035	WE	25/4/2021	25/4/2021	96	-850.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335247		FN210000000331029	PO210000000090027	WE	25/4/2021	25/4/2021	96	-850.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335255		FN210000000331024	PO210000000090107	WE	25/4/2021	25/4/2021	96	-850.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335258		FN210000000331018	PO210000000090110	WE	25/4/2021	25/4/2021	96	-850.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335262		FN210000000331006	PO210000000090039	WE	25/4/2021	25/4/2021	96	-850.00	42090601	D4	G000	42090601	42090600		
20210425	L1312959	1001	5000335811		FN210000000330789	CO2100000000229229	WE	25/4/2021	25/4/2021	96	-28937.64	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336619		FN210000000331263	PO210000000181989	WE	26/4/2021	26/4/2021	96	-218.40	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336635		FN210000000331267	PO210000000182625	WE	26/4/2021	26/4/2021	96	-11922.00	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336642		FN210000000331225	CO210000000210253	WE	26/4/2021	26/4/2021	96	-47664.00	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336651		FN210000000331222	CO210000000224438	WE	26/4/2021	26/4/2021	96	-1518.00	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336653		FN210000000330713	CO210000000210267	WE	26/4/2021	26/4/2021	96	-525.00	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336659		FN210000000324147	CO210000000201581	WE	26/4/2021	26/4/2021	96	-2111.50	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336664		FN210000000324083	CO210000000201573	WE	26/4/2021	26/4/2021	96	-2111.50	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336673		FN210000000324210	CO210000000201600	WE	26/4/2021	26/4/2021	96	-2111.50	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000336675		FN210000000324183	CO210000000201592	WE	26/4/2021	26/4/2021	96	-2111.50	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000337265		FN210000000331838	CO210000000231975	WE	26/4/2021	26/4/2021	96	-556.80	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000338858		FN210000000334312	CO210000000158640	WE	26/4/2021	26/4/2021	96	-5625.00	42090601	D4	G000	42090601	42090600		
20210426	L1312959	1001	5000342393		FN210000000333468	PO210000000153642	WE	26/4/2021	26/4/2021	96	-1180.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000343108		FN210000000331808	PO210000000012342	WE	27/4/2021	27/4/2021	96	-2250.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000343117		FN210000000331804	CO210000000217826	WE	27/4/2021	27/4/2021	96	-14820.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000343148		FN210000000331801	CO210000000217833	WE	27/4/2021	27/4/2021	96	-15600.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000343161		FN210000000331321	PO210000000198358	WE	27/4/2021	27/4/2021	96	-1350.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000345430		FN210000000340399	PO210000000105485	WE	27/4/2021	27/4/2021	96	-2000.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000345439		FN210000000340407	CO210000000221962	WE	27/4/2021	27/4/2021	96	-252.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000345482		FN210000000340745	PO210000000015063	WE	27/4/2021	27/4/2021	96	-3704.00	42090601	D4	G000	42090601	42090600		
20210427	L1312959	1001	5000348228		FN210000000341641	CO210000000192134	WE	27/4/2021	27/4/2021	96	-2482.20	42090601	D4	G000	42090601	42090600		
20210428	L1312959	1001	5000349525		FN210000000344053	PO210000000214900	WE	28/4/2021	28/4/2021	96	-450.00	42090601	D4	G000	42090601	42090600		
20210428	L1312959	1001	5000352894		FN210000000346637	CO210000000234999	WE	28/4/2021	28/4/2021	96	-272.82	42090601	D4	G000	42090601	42090600		
20210428	L1312959	1001	5000352902		FN210000000346645	CO210000000235006	WE	28/4/2021	28/4/2021	96	-129.15	42090601	D4	G000	42090601	42090600		
20210429	L1312959	1001	5000353893		FN210000000348216	PO210000000226053	WE	29/4/2021	29/4/2021	96	-25.00	42090601	D4	G000	42090601	42090600		
20210429	L1312959	1001	5000353899		FN210000000348209	PO210000000206864	WE	29/4/2021	29/4/2021	96	-4725.00	42090601	D4	G000	42090601	42090600		
20210429	L1312959	1001	5000353901		FN210000000348205	PO210000000195076	WE	29/4/2021	29/4/2021	96	-1900.00	42090601	D4	G000	42090601	42090600		
20210429	L1312959	1001	5000353951		FN210000000346673	CO210000000234993	WE	29/4/2021	29/4/2021	96	-368.88	42090601	D4	G000	42090601	42090600		
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20210425	L1312959	1001	5000335003		FN210000000330669	PO210000000204092	WE	25/4/2021	25/4/2021	96	-200.00	42090601	D4	P00	42090601	42090600		
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20210421	L1312959	1001	5000320024		FN210000000314708	CO210000000192892	WE	21/4/2021	21/4/2021	96	-3100.00	24010101	B6	P9924	42090601	24010100		
20210426	L1312959	1001	5000338877		FN210000000332507	PO210000000192101	WE	26/4/2021	26/4/2021	96	-624.80	24010101	B6	P9924	42090601	24010100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210421	L1312959	1001	5000324472		FN210000000321024	PO210000000194171	WE	21/4/2021	21/4/2021	96	-350.34	42090701	D4	G000	42090701	42090700		
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20210419	L1312959	1001	5000309528		FN210000000294791	CO210000000181870	WE	19/4/2021	19/4/2021	96	-240.00	42090801	D4	G000	42090801	42090800		
20210425	L1312959	1001	5000335398		FN210000000325094	CO210000000197041	WE	25/4/2021	25/4/2021	96	-2165.00	42090801	D4	G000	42090801	42090800		
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20210426	L1312959	1001	5000342230		FN210000000336752	CO210000000196388	WE	26/4/2021	26/4/2021	96	-130.80	42090801	D4	G000	42090801	42090800		
20210429	L1312959	1001	5000354345		FN210000000348286	CO210000000223401	WE	29/4/2021	29/4/2021	96	-306.00	42090801	D4	G000	42090801	42090800		
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20210422	L1312959	1001	5000326092		FN210000000308792	CO210000000189012	WE	22/4/2021	22/4/2021	96	-2752.50	42091141	D4	G000	42091101	42091100		
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20210427	L1312959	1001	5000344613		FN210000000336873	PO210000000197069	WE	27/4/2021	27/4/2021	96	-1886.40	42091101	D4	G000	42091101	42091100		
20210427	L1312959	1001	5000348143		FN210000000342232	CO210000000230213	WE	27/4/2021	27/4/2021	96	-1046.40	42091101	D4	G000	42091101	42091100		
20210427	L1312959	1001	5000348171		FN210000000342382	CO210000000230207	WE	27/4/2021	27/4/2021	96	-264.00	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000353777		FN210000000339334	PO210000000197032	WE	29/4/2021	29/4/2021	96	-313.50	42091110	D4	G000	42091101	42091100		
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20210429	L1312959	1001	5000353881		FN210000000347038	CO210000000230157	WE	29/4/2021	29/4/2021	96	-8211.20	42091127	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000353896		FN210000000347027	CO210000000230155	WE	29/4/2021	29/4/2021	96	-495.00	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000353906		FN210000000346914	CO210000000230209	WE	29/4/2021	29/4/2021	96	-2560.00	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000353947		FN210000000347002	CO210000000221010	WE	29/4/2021	29/4/2021	96	-8948.76	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000353965		FN210000000346848	CO210000000230151	WE	29/4/2021	29/4/2021	96	-297.50	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354880		FN210000000349276	CO210000000230199	WE	29/4/2021	29/4/2021	96	-1273.50	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354888		FN210000000349284	CO210000000230201	WE	29/4/2021	29/4/2021	96	-2105.10	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354891		FN210000000349285	CO210000000230202	WE	29/4/2021	29/4/2021	96	-3622.08	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354896		FN210000000349287	CO210000000230203	WE	29/4/2021	29/4/2021	96	-836.00	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354899		FN210000000349269	CO210000000230204	WE	29/4/2021	29/4/2021	96	-500.40	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354904		FN210000000349291	CO210000000230205	WE	29/4/2021	29/4/2021	96	-279.60	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354913		FN210000000349292	CO210000000230206	WE	29/4/2021	29/4/2021	96	-429.78	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354920		FN210000000349265	CO210000000230208	WE	29/4/2021	29/4/2021	96	-2610.00	42091141	D4	G000	42091101	42091100		
20210429	L1312959	1001	5000354955		FN210000000349406	CO210000000198125	WE	29/4/2021	29/4/2021	96	-2140.70	42091127	D4	G000	42091101	42091100		
											-48407.94				42091101			
20210421	L1312959	1001	5000323432		FN210000000318526	CO21000000032586	WE	21/4/2021	21/4/2021	96	-17231.00	42091201	D4	G000	42091201	42091200		
20210427	L1312959	1001	5000346434		FN210000000338937	CO210000000221979	WE	27/4/2021	27/4/2021	96	-120024.16	42091201	D4	G000	42091201	42091200		
20210426	L1312959	1001	5000342589	4000194024			WE	26/4/2021	26/4/2021	96	-44781.70	42091201	D4	P00	42091201	42091200		
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20210422	L1312959	1001	5000328520		FN210000000218664	CO210000000160175	WE	22/4/2021	22/4/2021	96	-11618.00	42091301	D4	G000	42091301	42091300		
20210422	L1312959	1001	5000328523		FN210000000218676	CO210000000160175	WE	22/4/2021	22/4/2021	96	-1884.00	42091301	D4	G000	42091301	42091300		
20210422	L1312959	1001	5000328526		FN210000000218681	CO210000000160175	WE	22/4/2021	22/4/2021	96	-1413.00	42091301	D4	G000	42091301	42091300		
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20210422	L1312959	1001	5000328535		FN210000000218710	CO210000000160175	WE	22/4/2021	22/4/2021	96	-5652.00	42091301	D4	G000	42091301	42091300		
20210422	L1312959	1001	5000328539		FN210000000218735	CO210000000160175	WE	22/4/2021	22/4/2021	96	-1884.00	42091301	D4	G000	42091301	42091300		
20210422	L1312959	1001	5000328541		FN210000000219348	CO210000000160175	WE	22/4/2021	22/4/2021	96	-4710.00	42091301	D4	G000	42091301	42091300		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210428	L1312959	1001	5000350542		FN210000000344484	CO210000000220421	WE	28/4/2021	28/4/2021	96	-1140.30	42091301	D4	G000	42091301	42091300		
20210428	L1312959	1001	5000350550		FN210000000344471	CO210000000220477	WE	28/4/2021	28/4/2021	96	-429.78	42091301	D4	G000	42091301	42091300		
20210428	L1312959	1001	5000350556		FN210000000344463	CO210000000220488	WE	28/4/2021	28/4/2021	96	-5087.50	42091301	D4	G000	42091301	42091300		
20210428	L1312959	1001	5000350567		FN210000000344445	CO210000000220223	WE	28/4/2021	28/4/2021	96	-3934.80	42091301	D4	G000	42091301	42091300		
20210428	L1312959	1001	5000350876		FN210000000344278	PO210000000148151	WE	28/4/2021	28/4/2021	96	-1070.00	42091301	D4	G000	42091301	42091300		
20210430	L1312959	1001	5000356525		FN210000000344250	PO210000000148151	WE	30/4/2021	30/4/2021	96	-320.00	42091301	D4	G000	42091301	42091300		
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20210425	L1312959	1001	5000335614		FN210000000330680	PO210000000133645	WE	25/4/2021	25/4/2021	96	-1354.00	42091501	D4	G000	42091501	42091500		
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20210428	L1312959	1001	5000353364		FN210000000345000	CO210000000222060	WE	28/4/2021	28/4/2021	96	-783.00	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353376		FN210000000345017	CO210000000221999	WE	28/4/2021	28/4/2021	96	-599.60	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353394		FN210000000345026	CO210000000222001	WE	28/4/2021	28/4/2021	96	-1187.50	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353398		FN210000000345038	CO210000000222081	WE	28/4/2021	28/4/2021	96	-459.95	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353421		FN210000000345053	CO210000000222046	WE	28/4/2021	28/4/2021	96	-929.25	42091501	D4	G000	42091501	42091500		
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20210428	L1312959	1001	5000353442		FN210000000345131	CO210000000210085	WE	28/4/2021	28/4/2021	96	-490.82	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353453		FN210000000345144	CO210000000221982	WE	28/4/2021	28/4/2021	96	-520.00	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353458		FN210000000345157	CO210000000221991	WE	28/4/2021	28/4/2021	96	-4810.00	42091501	D4	G000	42091501	42091500		
20210428	L1312959	1001	5000353468		FN210000000345257	PO210000000206870	WE	28/4/2021	28/4/2021	96	-530.55	42091501	D4	G000	42091501	42091500		
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20210428	L1312959	1001	5000353464		FN210000000345191	PO210000000084958	WE	28/4/2021	28/4/2021	96	-1450.00	24010101	B6	P9924	42091501	24010100		
											-106879.87				42091501			
20210418	L1312959	1001	5000303476		FN210000000300221	PO210000000174194	WE	18/4/2021	18/4/2021	96	-2428.00	42091601	D4	G000	42091601	42091600		
20210426	L1312959	1001	5000338455		FN210000000333481	PO210000000128030	WE	26/4/2021	26/4/2021	96	-1440.00	42091601	D4	G000	42091601	42091600		
20210426	L1312959	1001	5000338459		FN210000000332892	PO210000000163721	WE	26/4/2021	26/4/2021	96	-740.00	42091601	D4	G000	42091601	42091600		
20210426	L1312959	1001	5000338467		FN210000000332453	CO210000000214015	WE	26/4/2021	26/4/2021	96	-756.00	42091601	D4	G000	42091601	42091600		
20210426	L1312959	1001	5000338474		FN210000000332417	PO210000000068070	WE	26/4/2021	26/4/2021	96	-700.00	42091601	D4	G000	42091601	42091600		
20210426	L1312959	1001	5000339751		FN210000000335672	PO210000000215581	WE	26/4/2021	26/4/2021	96	-3000.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000344977		FN210000000339806	CO210000000158344	WE	27/4/2021	27/4/2021	96	-10000.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347259		FN210000000342103	CO210000000225440	WE	27/4/2021	27/4/2021	96	-1325.51	42091601	D4	G000	42091601	42091600		
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20210427	L1312959	1001	5000347266		FN210000000342083	PO210000000211231	WE	27/4/2021	27/4/2021	96	-7490.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347274		FN210000000342075	PO210000000211236	WE	27/4/2021	27/4/2021	96	-16830.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347309		FN210000000342058	PO210000000211380	WE	27/4/2021	27/4/2021	96	-4501.20	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347340		FN210000000342048	PO210000000211224	WE	27/4/2021	27/4/2021	96	-16380.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347349		FN210000000342041	PO210000000194360	WE	27/4/2021	27/4/2021	96	-2356.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347355		FN210000000342021	PO210000000211305	WE	27/4/2021	27/4/2021	96	-18440.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347362		FN210000000342008	PO210000000211354	WE	27/4/2021	27/4/2021	96	-11190.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347372		FN210000000341981	PO210000000211288	WE	27/4/2021	27/4/2021	96	-260.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347377		FN210000000341918	CO210000000227599	WE	27/4/2021	27/4/2021	96	-1496.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348008		FN210000000342978	CO210000000229115	WE	27/4/2021	27/4/2021	96	-2083.77	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348014		FN210000000342911	CO210000000229117	WE	27/4/2021	27/4/2021	96	-1030.17	42091601	D4	G000	42091601	42091600		
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20210427	L1312959	1001	5000348027		FN210000000342842	CO210000000231820	WE	27/4/2021	27/4/2021	96	-6912.14	42091601	D4	G000	42091601	42091600		
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20210427	L1312959	1001	5000348036		FN210000000342137	PO210000000211872	WE	27/4/2021	27/4/2021	96	-234.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348039		FN210000000341967	PO210000000144442	WE	27/4/2021	27/4/2021	96	-1280.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348043		FN210000000341963	PO210000000209366	WE	27/4/2021	27/4/2021	96	-763.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348047		FN210000000341949	CO210000000229106	WE	27/4/2021	27/4/2021	96	-158.72	42091601	D4	G000	42091601	42091600		
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20210427	L1312959	1001	5000348191		FN210000000343102	CO210000000227631	WE	27/4/2021	27/4/2021	96	-560.00	42091601	D4	G000	42091601	42091600		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210427	L1312959	1001	5000348213		FN210000000343042	CO210000000227638	WE	27/4/2021	27/4/2021	96	-1275.30	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348217		FN210000000343036	CO210000000225422	WE	27/4/2021	27/4/2021	96	-335.30	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348221		FN210000000343025	CO210000000225452	WE	27/4/2021	27/4/2021	96	-2273.55	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348225		FN210000000343013	CO210000000225471	WE	27/4/2021	27/4/2021	96	-166.25	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000348229		FN210000000343002	CO210000000225477	WE	27/4/2021	27/4/2021	96	-1690.99	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000349445		FN210000000344231	CO210000000224128	WE	28/4/2021	28/4/2021	96	-25660.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353618		FN210000000347528	PO210000000175928	WE	28/4/2021	28/4/2021	96	-18.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353620		FN210000000347515	PO210000000208851	WE	28/4/2021	28/4/2021	96	-1245.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353622		FN210000000347507	PO210000000208887	WE	28/4/2021	28/4/2021	96	-3694.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353625		FN210000000347497	PO210000000208897	WE	28/4/2021	28/4/2021	96	-1035.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353627		FN210000000347491	PO210000000208902	WE	28/4/2021	28/4/2021	96	-219.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353629		FN210000000347477	PO210000000209526	WE	28/4/2021	28/4/2021	96	-553.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353631		FN210000000347463	CO210000000193246	WE	28/4/2021	28/4/2021	96	-266.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353633		FN210000000347453	PO210000000208909	WE	28/4/2021	28/4/2021	96	-1363.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353640		FN210000000347448	CO210000000193293	WE	28/4/2021	28/4/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353642		FN210000000347439	CO210000000221954	WE	28/4/2021	28/4/2021	96	-308.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353644		FN210000000347291	CO210000000193213	WE	28/4/2021	28/4/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353645		FN210000000344382	CO210000000227658	WE	28/4/2021	28/4/2021	96	-390.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353646		FN210000000344372	CO210000000225431	WE	28/4/2021	28/4/2021	96	-17279.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353647		FN210000000344361	CO210000000227587	WE	28/4/2021	28/4/2021	96	-152.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353648		FN210000000344346	CO210000000225410	WE	28/4/2021	28/4/2021	96	-5256.93	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353649		FN210000000344333	CO210000000225434	WE	28/4/2021	28/4/2021	96	-1215.60	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353650		FN210000000344302	CO210000000225481	WE	28/4/2021	28/4/2021	96	-113.05	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353651		FN210000000344286	CO210000000227666	WE	28/4/2021	28/4/2021	96	-1291.83	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353652		FN210000000344177	PO210000000144457	WE	28/4/2021	28/4/2021	96	-625.00	42091601	D4	G000	42091601	42091600		
20210428	L1312959	1001	5000353653		FN210000000344132	PO210000000163709	WE	28/4/2021	28/4/2021	96	-1940.00	42091601	D4	G000	42091601	42091600		
20210427	L1312959	1001	5000347379		FN210000000341914	PO210000000215992	WE	27/4/2021	27/4/2021	96	-283.90	24010101	B6	P9924	42091601	24010100		
20210427	L1312959	1001	5000347384		FN210000000341894	CO210000000215996	WE	27/4/2021	27/4/2021	96	-498.95	24010101	B6	P9924	42091601	24010100		
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20210414	L1312959	1001	5000287701		FN210000000283461	CO210000000100604	WE	14/4/2021	14/4/2021	96	-3029.60	42091701	D4	G000	42091701	42091700		
20210419	L1312959	1001	5000309739		FN210000000295344	CO210000000106556	WE	19/4/2021	19/4/2021	96	-528.00	42091701	D4	G000	42091701	42091700		
20210419	L1312959	1001	5000310153		FN210000000301749	CO210000000106591	WE	19/4/2021	19/4/2021	96	-7576.20	42091701	D4	G000	42091701	42091700		
20210427	L1312959	1001	5000346371		FN210000000340340	PO210000000124794	WE	27/4/2021	27/4/2021	96	-816.00	42091701	D4	G000	42091701	42091700		
20210427	L1312959	1001	5000347341		FN210000000342402	PO210000000092121	WE	27/4/2021	27/4/2021	96	-7800.00	42091701	D4	G000	42091701	42091700		
20210427	L1312959	1001	5000347406		FN210000000342394	PO210000000124847	WE	27/4/2021	27/4/2021	96	-7200.00	42091701	D4	G000	42091701	42091700		
20210427	L1312959	1001	5000347448		FN210000000342381	PO210000000124873	WE	27/4/2021	27/4/2021	96	-3012.00	42091701	D4	G000	42091701	42091700		
20210427	L1312959	1001	5000347481		FN210000000342364	PO210000000124879	WE	27/4/2021	27/4/2021	96	-2610.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000348747		FN210000000337669	CO210000000221908	WE	28/4/2021	28/4/2021	96	-1120.09	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000348759		FN210000000337660	CO210000000227343	WE	28/4/2021	28/4/2021	96	-1056.60	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000348768		FN210000000337652	CO210000000221911	WE	28/4/2021	28/4/2021	96	-171.76	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349458		FN210000000343629	CO210000000208634	WE	28/4/2021	28/4/2021	96	-915.60	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349543		FN210000000343921	CO210000000218889	WE	28/4/2021	28/4/2021	96	-4746.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349615		FN210000000343712	CO210000000218889	WE	28/4/2021	28/4/2021	96	-2034.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349677		FN210000000343699	CO210000000218184	WE	28/4/2021	28/4/2021	96	-462.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349702		FN210000000343690	CO210000000208645	WE	28/4/2021	28/4/2021	96	-37.28	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349714		FN210000000343661	CO210000000221898	WE	28/4/2021	28/4/2021	96	-2998.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349749		FN210000000343642	CO210000000213404	WE	28/4/2021	28/4/2021	96	-5198.70	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349781		FN210000000343748	CO210000000218195	WE	28/4/2021	28/4/2021	96	-270.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349826		FN210000000343773	CO210000000225810	WE	28/4/2021	28/4/2021	96	-405.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349878		FN210000000343792	CO210000000221894	WE	28/4/2021	28/4/2021	96	-4160.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349895		FN210000000343829	CO210000000225814	WE	28/4/2021	28/4/2021	96	-10827.66	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349905		FN210000000343846	CO210000000208628	WE	28/4/2021	28/4/2021	96	-11880.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349918		FN210000000343864	PO210000000118309	WE	28/4/2021	28/4/2021	96	-3060.00	42091701	D4	G000	42091701	42091700		
20210428	L1312959	1001	5000349925		FN210000000343896	CO210000000224359	WE	28/4/2021	28/4/2021	96	-1058.40	42091701	D4	G000	42091701	42091700		
20210419	L1312959	1001	5000309907		FN210000000267849	PO210000000170740	WE	19/4/2021	19/4/2021	96	-455.00	42091701	D4	P00	42091701	42091700		
											-83427.89				42091701			
20210311	L1312959	1001	5000154232		FN210000000153794	PO210000000077262	WE	11/3/2021	11/3/2021	96	-612.72	42091801	D4	G000	42091801	42091800		
20210421	L1312959	1001	5000319746		FN210000000316266	PO210000000090076	WE	21/4/2021	21/4/2021	96	-3816.00	42091801	D4	G000	42091801	42091800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210426	L1312959	1001	5000339828		FN210000000331463	PO210000000215043	WE	26/4/2021	26/4/2021	96	-720.00	42091901	D4	G000	42091901	42091900		
20210426	L1312959	1001	5000339848		FN210000000331443	PO210000000215032	WE	26/4/2021	26/4/2021	96	-560.00	42091901	D4	G000	42091901	42091900		
20210426	L1312959	1001	5000339925		FN210000000330783	PO210000000178412	WE	26/4/2021	26/4/2021	96	-2664.00	42091901	D4	G000	42091901	42091900		
20210428	L1312959	1001	5000351423		FN210000000340296	PO210000000215174	WE	28/4/2021	28/4/2021	96	-600.00	42091901	D4	G000	42091901	42091900		
20210428	L1312959	1001	5000351437		FN210000000339992	PO210000000215172	WE	28/4/2021	28/4/2021	96	-1080.00	42091901	D4	G000	42091901	42091900		
20210428	L1312959	1001	5000351447		FN210000000339917	PO210000000215132	WE	28/4/2021	28/4/2021	96	-1950.00	42091901	D4	G000	42091901	42091900		
20210428	L1312959	1001	5000351457		FN210000000339775	PO210000000215169	WE	28/4/2021	28/4/2021	96	-760.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354776		FN210000000349007	CO210000000135229	WE	29/4/2021	29/4/2021	96	-25491.54	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354779		FN210000000349005	PO210000000207197	WE	29/4/2021	29/4/2021	96	-1039.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354784		FN210000000349002	PO210000000207195	WE	29/4/2021	29/4/2021	96	-137.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354785		FN210000000348996	PO21000000032141	WE	29/4/2021	29/4/2021	96	-1852.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354788		FN210000000348993	PO210000000207213	WE	29/4/2021	29/4/2021	96	-3940.00	42091901	D4	G000	42091901	42091900		
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20210429	L1312959	1001	5000354791		FN210000000348984	PO210000000210645	WE	29/4/2021	29/4/2021	96	-464.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354795		FN210000000348978	PO210000000207205	WE	29/4/2021	29/4/2021	96	-565.70	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354797		FN210000000348971	PO210000000215061	WE	29/4/2021	29/4/2021	96	-832.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354801		FN210000000348954	PO210000000215080	WE	29/4/2021	29/4/2021	96	-509.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354803		FN210000000348941	PO210000000215278	WE	29/4/2021	29/4/2021	96	-1923.60	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354806		FN210000000348938	PO210000000215275	WE	29/4/2021	29/4/2021	96	-2315.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354811		FN210000000348932	PO210000000222125	WE	29/4/2021	29/4/2021	96	-1645.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354814		FN210000000348928	PO210000000222126	WE	29/4/2021	29/4/2021	96	-475.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354817		FN210000000348922	PO210000000207209	WE	29/4/2021	29/4/2021	96	-900.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354821		FN210000000348917	PO210000000161687	WE	29/4/2021	29/4/2021	96	-1314.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354824		FN210000000348915	PO210000000210630	WE	29/4/2021	29/4/2021	96	-3999.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000354826		FN210000000348913	PO210000000167868	WE	29/4/2021	29/4/2021	96	-3900.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355094		FN210000000333765	CO210000000216546	WE	29/4/2021	29/4/2021	96	-167.20	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355116		FN210000000333756	CO210000000232113	WE	29/4/2021	29/4/2021	96	-132.24	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355163		FN210000000333747	CO210000000232103	WE	29/4/2021	29/4/2021	96	-53.43	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355230		FN210000000348386	PO210000000152761	WE	29/4/2021	29/4/2021	96	-385.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355241		FN210000000348382	PO210000000170274	WE	29/4/2021	29/4/2021	96	-640.00	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355247		FN210000000348369	CO210000000232136	WE	29/4/2021	29/4/2021	96	-1444.10	42091901	D4	G000	42091901	42091900		
20210429	L1312959	1001	5000355251		FN210000000348351	CO210000000232098	WE	29/4/2021	29/4/2021	96	-853.98	42091901	D4	G000	42091901	42091900		
20210428	L1312959	1001	5000351097	4000195518			WE	28/4/2021	28/4/2021	96	-4875.00	42091901	D4	P00	42091901	42091900		
20210429	L1312959	1001	5000355173		FN210000000348391	PO210000000181435	WE	29/4/2021	29/4/2021	96	-320.00	24010101	B6	P9924	42091901	24010100		
20210429	L1312959	1001	5000355257		FN210000000348538	CO210000000128400	WE	29/4/2021	29/4/2021	96	-276.60	24010101	B6	P9924	42091901	24010100		
20210429	L1312959	1001	5000355263		FN210000000348535	CO210000000128400	WE	29/4/2021	29/4/2021	96	-368.80	24010101	B6	P9924	42091901	24010100		
20210429	L1312959	1001	5000355266		FN210000000348528	CO210000000128400	WE	29/4/2021	29/4/2021	96	-553.20	24010101	B6	P9924	42091901	24010100		
20210429	L1312959	1001	5000355270		FN210000000348526	CO210000000128400	WE	29/4/2021	29/4/2021	96	-737.60	24010101	B6	P9924	42091901	24010100		
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20210422	L1312959	1001	5000327869		FN210000000310786	CO210000000198154	WE	22/4/2021	22/4/2021	96	-183.50	42092101	D4	G000	42092101	42092100		
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20210425	L1312959	1001	5000335466		FN210000000325053	PO210000000065935	WE	25/4/2021	25/4/2021	96	-2000.00	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000336405		FN210000000321123	CO210000000202073	WE	26/4/2021	26/4/2021	96	-12816.00	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000342299		FN210000000320497	CO210000000200292	WE	26/4/2021	26/4/2021	96	-116.90	42092101	D4	G000	42092101	42092100		
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20210426	L1312959	1001	5000342343		FN210000000321059	CO210000000198168	WE	26/4/2021	26/4/2021	96	-232.50	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000342351		FN210000000321039	CO210000000198178	WE	26/4/2021	26/4/2021	96	-6675.00	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000342356		FN210000000321083	CO210000000200366	WE	26/4/2021	26/4/2021	96	-74.00	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000342372		FN210000000321153	CO210000000151881	WE	26/4/2021	26/4/2021	96	-25000.00	42092101	D4	G000	42092101	42092100		
20210426	L1312959	1001	5000342396		FN210000000321069	CO210000000198709	WE	26/4/2021	26/4/2021	96	-2010.00	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346218		FN210000000341604	CO210000000171016	WE	27/4/2021	27/4/2021	96	-36398.50	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346309		FN210000000336360	PO210000000126268	WE	27/4/2021	27/4/2021	96	-480.00	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346313		FN210000000341289	PO210000000133935	WE	27/4/2021	27/4/2021	96	-87.50	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346489		FN210000000332940	CO210000000222366	WE	27/4/2021	27/4/2021	96	-37.80	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346527		FN210000000332916	CO210000000222369	WE	27/4/2021	27/4/2021	96	-377.58	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346611		FN210000000338213	CO210000000229671	WE	27/4/2021	27/4/2021	96	-214.60	42092101	D4	G000	42092101	42092100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210428	L1312959	1001	5000351228		FN210000000342299	PO210000000181337	WE	28/4/2021	28/4/2021	96	-300.00	42092101	D4	G000	42092101	42092100		
20210428	L1312959	1001	5000351265		FN210000000344011	CO210000000203995	WE	28/4/2021	28/4/2021	96	-55646.40	42092101	D4	G000	42092101	42092100		
20210429	L1312959	1001	5000354098		FN210000000301217	CO210000000198720	WE	29/4/2021	29/4/2021	96	-103.50	42092101	D4	G000	42092101	42092100		
20210427	L1312959	1001	5000346302		FN210000000341360	PO210000000126277	WE	27/4/2021	27/4/2021	96	-320.00	42092101	D4	P00	42092101	42092100		
20210427	L1312959	1001	5000346320		FN210000000341548	PO210000000192136	WE	27/4/2021	27/4/2021	96	-562.50	42092101	D4	P00	42092101	42092100		
20210428	L1312959	1001	5000351242		FN210000000342624	PO210000000184784	WE	28/4/2021	28/4/2021	96	-320.00	42092101	D4	P00	42092101	42092100		
20210428	L1312959	1001	5000351257		FN210000000344559	PO210000000174324	WE	28/4/2021	28/4/2021	96	-450.00	42092101	D4	P00	42092101	42092100		
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20210419	L1312959	1001	5000310174		FN210000000307643	PO210000000175545	WE	19/4/2021	19/4/2021	96	-5105.40	42092201	D4	G000	42092201	42092200		
20210425	L1312959	1001	5000334575		FN210000000325830	CO210000000217909	WE	25/4/2021	25/4/2021	96	-139.80	42092201	D4	G000	42092201	42092200		
20210425	L1312959	1001	5000334577		FN210000000325819	CO210000000217881	WE	25/4/2021	25/4/2021	96	-1086.80	42092201	D4	G000	42092201	42092200		
20210425	L1312959	1001	5000334580		FN210000000325785	CO210000000217733	WE	25/4/2021	25/4/2021	96	-6791.40	42092201	D4	G000	42092201	42092200		
20210425	L1312959	1001	5000335431		FN210000000331189	PO210000000117968	WE	25/4/2021	25/4/2021	96	-368.00	42092201	D4	G000	42092201	42092200		
20210427	L1312959	1001	5000342673		FN210000000331500	CO210000000164569	WE	27/4/2021	27/4/2021	96	-38799.60	42092201	D4	G000	42092201	42092200		
20210427	L1312959	1001	5000345491		FN210000000340055	PO210000000213709	WE	27/4/2021	27/4/2021	96	-210.00	42092201	D4	P00	42092201	42092200		
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20210419	L1312959	1001	5000308245		FN210000000305794	CO210000000109048	WE	19/4/2021	19/4/2021	96	-11565.60	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000353718		FN210000000323587	PO210000000119543	WE	29/4/2021	29/4/2021	96	-807.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000353722		FN210000000323358	PO210000000061219	WE	29/4/2021	29/4/2021	96	-3787.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000353724		FN210000000345760	CO210000000152537	WE	29/4/2021	29/4/2021	96	-32862.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000353727		FN210000000345596	PO210000000047859	WE	29/4/2021	29/4/2021	96	-836.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000353731		FN210000000346187	PO210000000147256	WE	29/4/2021	29/4/2021	96	-770.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000354072		FN210000000337834	PO210000000047605	WE	29/4/2021	29/4/2021	96	-1250.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000354123		FN210000000337736	PO210000000079544	WE	29/4/2021	29/4/2021	96	-1306.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000354576		FN210000000349041	PO210000000116594	WE	29/4/2021	29/4/2021	96	-6662.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000354582		FN210000000348898	PO210000000116601	WE	29/4/2021	29/4/2021	96	-2742.00	42093001	D4	G000	42093001	42093000		
20210429	L1312959	1001	5000354592		FN210000000348927	PO210000000159966	WE	29/4/2021	29/4/2021	96	-390.00	42093001	D4	G000	42093001	42093000		
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20210419	L1312959	1001	5000304875		FN210000000300665	CO210000000192847	WE	19/4/2021	19/4/2021	96	-15499.08	42093101	D4	G000	42093101	42093100		
20210419	L1312959	1001	5000304889		FN210000000300964	PO210000000157565	WE	19/4/2021	19/4/2021	96	-4234.80	42093101	D4	G000	42093101	42093100		
20210419	L1312959	1001	5000304890		FN210000000300977	PO210000000157864	WE	19/4/2021	19/4/2021	96	-4761.00	42093101	D4	G000	42093101	42093100		
20210419	L1312959	1001	5000307099		FN210000000303137	CO210000000192367	WE	19/4/2021	19/4/2021	96	-13284.00	42093101	D4	G000	42093101	42093100		
20210420	L1312959	1001	5000317651		FN210000000301118	CO210000000111901	WE	20/4/2021	20/4/2021	96	-490.00	42093101	D4	G000	42093101	42093100		
20210421	L1312959	1001	5000322057		FN210000000316843	PO210000000099390	WE	21/4/2021	21/4/2021	96	-1210.00	42093101	D4	G000	42093101	42093100		
20210421	L1312959	1001	5000322071		FN210000000316270	CO210000000111910	WE	21/4/2021	21/4/2021	96	-510.00	42093101	D4	G000	42093101	42093100		
20210421	L1312959	1001	5000322100		FN210000000315380	CO210000000160262	WE	21/4/2021	21/4/2021	96	-490.00	42093101	D4	G000	42093101	42093100		
20210421	L1312959	1001	5000323052		FN210000000316709	CO210000000216797	WE	21/4/2021	21/4/2021	96	-16370.00	42093101	D4	G000	42093101	42093100		
20210421	L1312959	1001	5000324660		FN210000000314308	CO210000000180037	WE	21/4/2021	21/4/2021	96	-32940.00	42093101	D4	G000	42093101	42093100		
20210425	L1312959	1001	5000334651		FN210000000323519	PO210000000002380	WE	25/4/2021	25/4/2021	96	-13707.00	42093101	D4	G000	42093101	42093100		
20210425	L1312959	1001	5000334666		FN210000000287856	CO210000000158681	WE	25/4/2021	25/4/2021	96	-2145.50	42093101	D4	G000	42093101	42093100		
20210425	L1312959	1001	5000334668		FN210000000324414	CO210000000158692	WE	25/4/2021	25/4/2021	96	-2145.50	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000338290		FN210000000333198	CO210000000222334	WE	26/4/2021	26/4/2021	96	-80282.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000338500		FN210000000333239	PO210000000110491	WE	26/4/2021	26/4/2021	96	-25944.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000340126		FN210000000333024	PO210000000129356	WE	26/4/2021	26/4/2021	96	-35.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000340132		FN210000000333264	PO210000000153582	WE	26/4/2021	26/4/2021	96	-200.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000340137		FN210000000332924	PO210000000164146	WE	26/4/2021	26/4/2021	96	-90.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000340240		FN210000000335897	PO210000000141208	WE	26/4/2021	26/4/2021	96	-1200.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000340547		FN210000000332464	CO210000000127346	WE	26/4/2021	26/4/2021	96	-101508.00	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000341931		FN210000000337334	PO210000000218105	WE	26/4/2021	26/4/2021	96	-8400.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000343257		FN210000000336280	PO210000000153955	WE	27/4/2021	27/4/2021	96	-1400.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000344612		FN210000000331128	CO210000000214308	WE	27/4/2021	27/4/2021	96	-10341.80	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000345446		FN210000000340739	PO210000000010353	WE	27/4/2021	27/4/2021	96	-17596.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000345497		FN210000000340761	PO210000000181391	WE	27/4/2021	27/4/2021	96	-3900.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347666		FN210000000341526	CO210000000199184	WE	27/4/20										

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210427	L1312959	1001	5000347734		FN210000000342716	PO210000000207326	WE	27/4/2021	27/4/2021	96	-4900.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347804		FN210000000342745	PO210000000198613	WE	27/4/2021	27/4/2021	96	-3024.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347829		FN210000000342767	PO210000000198376	WE	27/4/2021	27/4/2021	96	-500.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347851		FN210000000342789	PO210000000168726	WE	27/4/2021	27/4/2021	96	-3699.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347869		FN210000000342835	PO210000000209381	WE	27/4/2021	27/4/2021	96	-988.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347891		FN210000000342853	PO210000000209368	WE	27/4/2021	27/4/2021	96	-828.00	42093101	D4	G000	42093101	42093100		
20210427	L1312959	1001	5000347936		FN210000000340843	PO210000000151551	WE	27/4/2021	27/4/2021	96	-9100.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349507		FN210000000344168	PO210000000174133	WE	28/4/2021	28/4/2021	96	-11495.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349515		FN210000000344219	PO210000000217401	WE	28/4/2021	28/4/2021	96	-1440.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349522		FN210000000344290	PO210000000207377	WE	28/4/2021	28/4/2021	96	-2040.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349529		FN210000000344310	PO210000000207381	WE	28/4/2021	28/4/2021	96	-5300.00	42093101	D4	G000	42093101	42093100		
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20210428	L1312959	1001	5000349553		FN210000000344136	PO21000000086061	WE	28/4/2021	28/4/2021	96	-9508.80	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349559		FN210000000344029	CO210000000203938	WE	28/4/2021	28/4/2021	96	-2488.80	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349679		FN210000000342333	PO210000000207087	WE	28/4/2021	28/4/2021	96	-3200.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349883		FN210000000337803	CO210000000221905	WE	28/4/2021	28/4/2021	96	-41760.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349896		FN210000000336337	CO210000000223212	WE	28/4/2021	28/4/2021	96	-771.90	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349920		FN210000000337661	CO210000000218555	WE	28/4/2021	28/4/2021	96	-24521.40	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349948		FN210000000333460	CO210000000231742	WE	28/4/2021	28/4/2021	96	-130214.60	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349957		FN210000000336709	PO210000000055262	WE	28/4/2021	28/4/2021	96	-9919.50	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349980		FN210000000336982	PO210000000200850	WE	28/4/2021	28/4/2021	96	-7308.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000349986		FN210000000337067	CO210000000198541	WE	28/4/2021	28/4/2021	96	-10950.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000350003		FN210000000337261	PO210000000201988	WE	28/4/2021	28/4/2021	96	-1799.90	42093101	D4	G000	42093101	42093100		
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20210428	L1312959	1001	5000350131		FN210000000336618	CO210000000216178	WE	28/4/2021	28/4/2021	96	-2763.00	42093101	D4	G000	42093101	42093100		
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20210428	L1312959	1001	5000350232		FN210000000336425	PO210000000208671	WE	28/4/2021	28/4/2021	96	-3900.00	42093101	D4	G000	42093101	42093100		
20210428	L1312959	1001	5000350244		FN210000000336963	PO210000000201972	WE	28/4/2021	28/4/2021	96	-17776.00	42093101	D4	G000	42093101	42093100		
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20210428	L1312959	1001	5000351943		FN210000000346592	PO210000000203254	WE	28/4/2021	28/4/2021	96	-21528.00	42093101	D4	G000	42093101	42093100		
20210429	L1312959	1001	5000355000		FN210000000349429	CO210000000234768	WE	29/4/2021	29/4/2021	96	-92443.20	42093101	D4	G000	42093101	42093100		
20210429	L1312959	1001	5000355005		FN210000000349435	CO210000000234771	WE	29/4/2021	29/4/2021	96	-9519.40	42093101	D4	G000	42093101	42093100		
20210426	L1312959	1001	5000342242		FN210000000336586	PO210000000129014	WE	26/4/2021	26/4/2021	96	-504.00	42093101	D4	P00	42093101	42093100		
20210429	L1312959	1001	5000354936	4000196351			WE	29/4/2021	29/4/2021	96	-3019.48	42093101	D4	P00	42093101	42093100		
20210429	L1312959	1001	5000354937	4000196353			WE	29/4/2021	29/4/2021	96	-7609.32	42093101	D4	P00	42093101	42093100		
20210406	L1312959	1001	5000248441		FN210000000246126	PO210000000146686	WE	6/4/2021	6/4/2021	96	-780.00	24010101	B6	P9924	42093101	24010100		
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20210428	L1312959	1001	5000350210		FN210000000336402	PO210000000159298	WE	28/4/2021	28/4/2021	96	-1950.00	24010101	B6	P9924	42093101	24010100		
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20210420	L1312959	1001	5000315754		FN210000000312868	CO210000000129134	WE	20/4/2021	20/4/2021	96	-16317.05	42093161	D4	G000	42093161	42093100		
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20210428	L1312959	1001	5000351949		FN210000000343979	PO210000000199570	WE	28/4/2021	28/4/2021	96	-450.00	42093161	D4	G000	42093161	42093100		
20210428	L1312959	1001	5000351989		FN210000000341278	CO210000000129194	WE	28/4/2021	28/4/2021	96	-5197.50	42093161	D4	G000	42093161	42093100		
20210428	L1312959	1001	5000352084		FN210000000346665	CO210000000189752	WE	28/4/2021	28/4/2021	96	-3016.50	42093161	D4	G000	42093161	42093100		
20210428	L1312959	1001	5000352099		FN210000000346653	CO210000000189763	WE	28/4/2021	28/4/2021	96	-172.20	42093161	D4	G000	42093161	42093100		
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20210421	L1312959	1001	5000															

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210428	L1312959	1001	5000352449		FN210000000346312	PO210000000203620	WE	28/4/2021	28/4/2021	96	-1993.00	42093201	D4	G000	42093201	42093200		
20210428	L1312959	1001	5000353307		FN210000000346397	CO210000000224335	WE	28/4/2021	28/4/2021	96	-3445.00	42093201	D4	G000	42093201	42093200		
20210428	L1312959	1001	5000353336		FN210000000345589	CO210000000214947	WE	28/4/2021	28/4/2021	96	-45106.90	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354326		FN210000000348670	PO210000000086646	WE	29/4/2021	29/4/2021	96	-1325.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354371		FN210000000348195	PO210000000177291	WE	29/4/2021	29/4/2021	96	-1365.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354836		FN210000000345552	PO210000000198526	WE	29/4/2021	29/4/2021	96	-25.80	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354842		FN210000000345403	PO210000000116816	WE	29/4/2021	29/4/2021	96	-6804.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354845		FN210000000345399	PO210000000116816	WE	29/4/2021	29/4/2021	96	-3964.00	42093201	D4	G000	42093201	42093200		
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20210429	L1312959	1001	5000354850		FN210000000345391	PO210000000131906	WE	29/4/2021	29/4/2021	96	-1900.00	42093201	D4	G000	42093201	42093200		
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20210429	L1312959	1001	5000354857		FN210000000345515	CO210000000218704	WE	29/4/2021	29/4/2021	96	-3258.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354859		FN210000000345504	CO210000000224412	WE	29/4/2021	29/4/2021	96	-1300.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354861		FN210000000345479	CO210000000224421	WE	29/4/2021	29/4/2021	96	-2407.00	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354862		FN210000000345455	CO210000000218436	WE	29/4/2021	29/4/2021	96	-640.50	42093201	D4	G000	42093201	42093200		
20210429	L1312959	1001	5000354864		FN210000000345442	CO210000000224406	WE	29/4/2021	29/4/2021	96	-867.00	42093201	D4	G000	42093201	42093200		
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20210428	L1312959	1001	5000352909		FN210000000339837	CO210000000186485	WE	28/4/2021	28/4/2021	96	-570.15	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000352930		FN210000000339810	CO210000000190097	WE	28/4/2021	28/4/2021	96	-2220.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000352941		FN210000000339792	CO210000000189931	WE	28/4/2021	28/4/2021	96	-2830.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000352954		FN210000000339752	PO210000000192412	WE	28/4/2021	28/4/2021	96	-3840.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000352976		FN210000000339693	PO210000000163959	WE	28/4/2021	28/4/2021	96	-3100.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000352989		FN210000000339655	PO210000000130626	WE	28/4/2021	28/4/2021	96	-2080.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353007		FN210000000339564	PO210000000192397	WE	28/4/2021	28/4/2021	96	-140.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353059		FN210000000339503	PO210000000203445	WE	28/4/2021	28/4/2021	96	-340.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353096		FN210000000338831	PO210000000123210	WE	28/4/2021	28/4/2021	96	-3600.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353118		FN210000000339267	PO210000000192077	WE	28/4/2021	28/4/2021	96	-17060.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353137		FN210000000339028	PO210000000203429	WE	28/4/2021	28/4/2021	96	-485.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353153		FN210000000338520	PO210000000212342	WE	28/4/2021	28/4/2021	96	-540.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353178		FN210000000338726	PO210000000160602	WE	28/4/2021	28/4/2021	96	-7140.00	42093301	D4	G000	42093301	42093300		
20210428	L1312959	1001	5000353190		FN210000000338868	CO210000000169263	WE	28/4/2021	28/4/2021	96	-910.20	42093301	D4	G000	42093301	42093300		
20210429	L1312959	1001	5000355285		FN210000000349598	CO210000000237688	WE	29/4/2021	29/4/2021	96	-1021.04	42093301	D4	G000	42093301	42093300		
20210429	L1312959	1001	5000355297		FN210000000349580	CO210000000237682	WE	29/4/2021	29/4/2021	96	-3669.32	42093301	D4	G000	42093301	42093300		
20210429	L1312959	1001	5000355304		FN210000000349537	CO210000000230545	WE	29/4/2021	29/4/2021	96	-46191.20	42093301	D4	G000	42093301	42093300		
20210422	L1312959	1001	5000330208		FN210000000324192	PO2100000001130413	WE	22/4/2021	22/4/2021	96	-4300.00	24010101	B6	P9924	42093301	24010100		
20210428	L1312959	1001	5000353209		FN210000000338473	CO210000000230556	WE	28/4/2021	28/4/2021	96	-2464.20	24010101	B6	P9924	42093301	24010100		
20210429	L1312959	1001	5000355287		FN210000000349592	CO210000000237637	WE	29/4/2021	29/4/2021	96	-1999.61	24010101	B6	P9924	42093301	24010100		
20210429	L1312959	1001	5000355294		FN210000000349585	CO210000000237619	WE	29/4/2021	29/4/2021	96	-1889.00	24010101	B6	P9924	42093301	24010100		
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20210412	L1312959	1001	5000276282		FN210000000238245	PO210000000133773	WE	12/4/2021	12/4/2021	96	-2760.00	42093401	D4	G000	42093401	42093400		
20210412	L1312959	1001	5000276300		FN210000000238224	PO210000000133575	WE	12/4/2021	12/4/2021	96	-5665.00	42093401	D4	G000	42093401	42093400		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210427	L1312959	1001	5000344787		FN210000000340253	CO210000000146058	WE	27/4/2021	27/4/2021	96	-11460.00	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345426		FN210000000339331	CO210000000226767	WE	27/4/2021	27/4/2021	96	-1383.07	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345475		FN210000000339359	CO210000000217455	WE	27/4/2021	27/4/2021	96	-819.02	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345492		FN210000000339470	CO210000000217398	WE	27/4/2021	27/4/2021	96	-827.00	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345672		FN210000000339519	CO210000000226756	WE	27/4/2021	27/4/2021	96	-17209.99	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345707		FN210000000339553	CO210000000226668	WE	27/4/2021	27/4/2021	96	-3834.50	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345741		FN210000000339599	CO210000000226191	WE	27/4/2021	27/4/2021	96	-2446.60	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345772		FN210000000339633	CO210000000226763	WE	27/4/2021	27/4/2021	96	-985.88	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345791		FN210000000339668	CO210000000226752	WE	27/4/2021	27/4/2021	96	-1080.30	42093401	D4	G000	42093401	42093400		
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20210427	L1312959	1001	5000345826		FN210000000339729	CO210000000226576	WE	27/4/2021	27/4/2021	96	-959.42	42093401	D4	G000	42093401	42093400		
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20210427	L1312959	1001	5000345881		FN210000000340019	CO210000000226150	WE	27/4/2021	27/4/2021	96	-3855.60	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345907		FN210000000340052	CO210000000226173	WE	27/4/2021	27/4/2021	96	-4019.34	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345973		FN210000000340089	CO210000000226210	WE	27/4/2021	27/4/2021	96	-11371.27	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000345996		FN210000000340120	CO210000000226243	WE	27/4/2021	27/4/2021	96	-11126.58	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346007		FN210000000340141	CO210000000226249	WE	27/4/2021	27/4/2021	96	-480.98	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346113		FN210000000340166	CO210000000226564	WE	27/4/2021	27/4/2021	96	-2321.18	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346141		FN210000000340205	CO210000000226593	WE	27/4/2021	27/4/2021	96	-9929.88	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346156		FN210000000340260	CO210000000226644	WE	27/4/2021	27/4/2021	96	-25874.17	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346290		FN210000000340278	CO210000000226775	WE	27/4/2021	27/4/2021	96	-322.83	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346297		FN210000000340304	CO210000000226801	WE	27/4/2021	27/4/2021	96	-5398.45	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346307		FN210000000340320	CO210000000226221	WE	27/4/2021	27/4/2021	96	-333.49	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346310		FN210000000340348	CO210000000226560	WE	27/4/2021	27/4/2021	96	-214.40	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346316		FN210000000340377	CO210000000226606	WE	27/4/2021	27/4/2021	96	-26246.94	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346328		FN210000000340431	CO210000000226797	WE	27/4/2021	27/4/2021	96	-9845.62	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346350		FN210000000341391	PO210000000137947	WE	27/4/2021	27/4/2021	96	-3450.00	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346357		FN210000000341627	PO210000000148122	WE	27/4/2021	27/4/2021	96	-4887.50	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346380		FN210000000341701	PO210000000146833	WE	27/4/2021	27/4/2021	96	-1440.00	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000346387		FN210000000341769	PO210000000211321	WE	27/4/2021	27/4/2021	96	-320.19	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351813		FN210000000339171	CO210000000205952	WE	28/4/2021	28/4/2021	96	-3075.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351830		FN210000000339192	CO210000000214967	WE	28/4/2021	28/4/2021	96	-3079.20	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351844		FN210000000339214	CO210000000225075	WE	28/4/2021	28/4/2021	96	-3202.50	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351871		FN210000000341238	CO210000000215000	WE	28/4/2021	28/4/2021	96	-10205.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351887		FN210000000341281	PO210000000198925	WE	28/4/2021	28/4/2021	96	-18900.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351895		FN210000000341321	PO210000000157234	WE	28/4/2021	28/4/2021	96	-12480.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351899		FN210000000341344	PO210000000203698	WE	28/4/2021	28/4/2021	96	-3365.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351912		FN210000000341365	PO210000000150744	WE	28/4/2021	28/4/2021	96	-19550.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351926		FN210000000341428	PO210000000152090	WE	28/4/2021	28/4/2021	96	-3912.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351952		FN210000000341651	PO210000000152362	WE	28/4/2021	28/4/2021	96	-2935.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351966		FN210000000341670	PO210000000152140	WE	28/4/2021	28/4/2021	96	-4800.00	42093401	D4	G000	42093401	42093400		
20210428	L1312959	1001	5000351973		FN210000000341680	PO210000000207219	WE	28/4/2021	28/4/2021	96	-13365.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354419		FN210000000341710	PO210000000210184	WE	29/4/2021	29/4/2021	96	-11398.20	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354434		FN210000000341718	PO210000000152771	WE	29/4/2021	29/4/2021	96	-10608.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354545		FN210000000341730	CO210000000225169	WE	29/4/2021	29/4/2021	96	-5232.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354564		FN210000000341737	CO210000000222273	WE	29/4/2021	29/4/2021	96	-4710.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354572		FN210000000341742	CO210000000224926	WE	29/4/2021	29/4/2021	96	-8164.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354578		FN210000000341753	CO210000000225093	WE	29/4/2021	29/4/2021	96	-21600.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354579		FN210000000341759	CO210000000180593	WE	29/4/2021	29/4/2021	96	-26640.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354581		FN210000000341780	CO210000000225037	WE	29/4/2021	29/4/2021	96	-735.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354588		FN210000000346159	CO210000000224979	WE	29/4/2021	29/4/2021	96	-390.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354597		FN210000000346025	CO210000000222276	WE	29/4/2021	29/4/2021	96	-20528.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354598		FN210000000345923	CO210000000225048	WE	29/4/2021	29/4/2021	96	-21145.00	42093401	D4	G000	4209340			



Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210429	L1312959	1001	5000354641		FN210000000346479	PO210000000150625	WE	29/4/2021	29/4/2021	96	-6600.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354644		FN210000000346136	CO210000000226655	WE	29/4/2021	29/4/2021	96	-25652.90	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354651		FN210000000346491	PO210000000150582	WE	29/4/2021	29/4/2021	96	-5506.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354655		FN210000000346504	PO210000000150489	WE	29/4/2021	29/4/2021	96	-7640.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354659		FN210000000346515	PO210000000207227	WE	29/4/2021	29/4/2021	96	-3600.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354660		FN210000000346065	CO210000000226202	WE	29/4/2021	29/4/2021	96	-907.75	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354670		FN210000000349092	CO210000000225026	WE	29/4/2021	29/4/2021	96	-4930.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354676		FN210000000346039	CO210000000226647	WE	29/4/2021	29/4/2021	96	-29232.00	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354708		FN210000000346527	CO210000000217433	WE	29/4/2021	29/4/2021	96	-9232.32	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354752		FN210000000346540	CO210000000226634	WE	29/4/2021	29/4/2021	96	-45999.17	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354764		FN210000000346554	CO210000000226807	WE	29/4/2021	29/4/2021	96	-1385.05	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354771		FN210000000349134	CO210000000226391	WE	29/4/2021	29/4/2021	96	-23357.28	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354777		FN210000000349120	CO210000000226742	WE	29/4/2021	29/4/2021	96	-4966.50	42093401	D4	G000	42093401	42093400		
20210429	L1312959	1001	5000354783		FN210000000349100	CO210000000226540	WE	29/4/2021	29/4/2021	96	-2974.99	42093401	D4	G000	42093401	42093400		
20210427	L1312959	1001	5000342701	4000195588			WE	26/4/2021	27/4/2021	96	-44495.05	42093401	D4	P00	42093401	42093400		
20210427	L1312959	1001	5000342703	4000195594			WE	26/4/2021	27/4/2021	96	-41346.84	42093401	D4	P00	42093401	42093400		
20210427	L1312959	1001	5000345343		FN210000000339244	CO210000000227164	WE	27/4/2021	27/4/2021	96	-2334.20	24010101	B6	P9924	42093401	24010100		
20210427	L1312959	1001	5000345393		FN210000000339286	CO210000000227175	WE	27/4/2021	27/4/2021	96	-13799.52	24010101	B6	P9924	42093401	24010100		
20210427	L1312959	1001	5000346355		FN210000000341406	PO210000000133488	WE	27/4/2021	27/4/2021	96	-900.00	24010101	B6	P9924	42093401	24010100		
20210427	L1312959	1001	5000346362		FN210000000341692	PO210000000208823	WE	27/4/2021	27/4/2021	96	-2800.00	24010101	B6	P9924	42093401	24010100		
											-807506.72				42093401			
20210406	L1312959	1001	5000248478		FN210000000247154	PO210000000158652	WE	6/4/2021	6/4/2021	96	-125.00	42099901	D4	G000	42099901	42099900		
20210321	L1312959	1001	5000185599		FN210000000175841	PO210000000101000	WE	21/3/2021	21/3/2021	96	-1440.00	42099901	D4	P00	42099901	42099900		
20210421	L1312959	1001	5000320966		FN210000000317413	PO210000000101000	WE	21/4/2021	21/4/2021	96	-480.00	42099901	D4	P00	42099901	42099900		
20210428	L1312959	1001	5000348748		FN210000000343280	PO210000000157313	WE	28/4/2021	28/4/2021	96	-480.00	42099901	D4	P00	42099901	42099900		
20210428	L1312959	1001	5000348908	4000188940			WE	27/4/2021	28/4/2021	96	-4795.20	42099901	D4	P00	42099901	42099900		
20210428	L1312959	1001	5000351865	4000188944			WE	27/4/2021	28/4/2021	96	-21310.20	42099901	D4	P00	42099901	42099900		
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20210418	L1312959	1001	5000303317		FN210000000288325	CO21000000018615	WE	18/4/2021	18/4/2021	96	-11609.00	45090100	D5	G000	45090100	45090000		
20210425	L1312959	1001	5000334570		FN210000000318337	PO210000000173815	WE	25/4/2021	25/4/2021	96	-924.00	45090100	D5	G000	45090100	45090000		
20210425	L1312959	1001	5000334578		FN210000000317692	PO210000000125651	WE	25/4/2021	25/4/2021	96	-19250.00	45090100	D5	G000	45090100	45090000		
20210426	L1312959	1001	5000336805		FN210000000331400	PO210000000206807	WE	26/4/2021	26/4/2021	96	-14268.00	45090100	D5	G000	45090100	45090000		
											-46051.00				45090100			
20210421	L1312959	1001	5000324141		FN210000000315355	CO210000000009594	WE	21/4/2021	21/4/2021	96	-5856.00	46020901	D6	G000	46020901	46020900		
20210425	L1312959	1001	5000335449		FN210000000313131	CO210000000188718	WE	25/4/2021	25/4/2021	96	-623.00	46020901	D6	G000	46020901	46020900		
20210426	L1312959	1001	5000340048	4000186115			WE	26/4/2021	26/4/2021	96	-2800.00	46020901	D6	G000	46020901	46020900		
20210427	L1312959	1001	5000344296		FN210000000314392	CO21000000013772	WE	27/4/2021	27/4/2021	96	-535.00	46020901	D6	G000	46020901	46020900		
20210427	L1312959	1001	5000344383		FN210000000331846	CO210000000009618	WE	27/4/2021	27/4/2021	96	-11272.80	46020901	D6	G000	46020901	46020900		
20210427	L1312959	1001	5000344403		FN210000000331850	CO210000000009621	WE	27/4/2021	27/4/2021	96	-11272.80	46020901	D6	G000	46020901	46020900		
20210427	L1312959	1001	5000345335		FN210000000340086	PO210000000213902	WE	27/4/2021	27/4/2021	96	-3983.00	46020901	D6	G000	46020901	46020900		
											-36342.60				46020901			
20210428	L1312959	1001	5000353518		FN210000000340696	CO210000000187534	WE	28/4/2021	28/4/2021	96	-189741.60	46030103	D6	G000	46030103	46030100		
											-189741.60				46030103			
20210405	L1312959	1001	5000245193		FN210000000242305	CO210000000135522	WE	5/4/2021	5/4/2021	96	-1624.71	46030117	D6	G000	46030117	46030100		
20210414	L1312959	1001	5000289892		FN210000000284940	PO210000000158234	WE	14/4/2021	14/4/2021	96	-10141.00	46030117	D6	G000	46030117	46030100		
20210420	L1312959	1001	5000316314		FN210000000301549	PO210000000138581	WE	20/4/2021	20/4/2021	96	-2000.00	46030117	D6	G000	46030117	46030100		
											-13765.71				46030117			
20210426	L1312959	1001	5000338136		FN210000000333740	PO210000000211472	WE	26/4/2021	26/4/2021	96	-1859.25	47022207	D7	G000	47022207	47022000		
20210426	L1312959	1001	5000341477		FN210000000337060	CO210000000148561	WE	26/4/2021	26/4/2021	96	-108358.90	47022207	D7	G000	47022207	47022000		
											-110218.15				47022207			
20210427	L1312959	1001	5000345896		FN210000000338443	PO210000000179910	WE	27/4/2021	27/4/2021	96	-259.00	47071061	D7	G000	47071061	47071000		
											-259.00				47071061			
20210415	L1312959	1001	5000293674		FN210000000285919	PO210000000180041	WE	15/4/2021	15/4/2021	96	-4000.00	48314010	D8	G000	48314010	48314000		
20210425	L1312959	1001	5000335225		FN210000000331115	CO210000000226657	WE	25/4/2021	25/4/2021	96	-1470.67	48314010	D8	G000	48314010	48314000		
20210426	L1312959	1001	5000342043		FN210000000337663	PO210000000222091	WE	26/4/2021	26/4/2021	96	-300.00	52010100	E2	G000	48314010	52010100		
20210428	L1312959	1001	5000349433		FN210000000344320	PO210000000180052	WE	28/4/2021	28/4/2021	96	-1600.00	48314010	D8	G000	48314010	48314000		
20210428	L1312959	1001	5000351613		FN210000000343684	PO210000000212549	WE	28/4/2021	28/4/2021	96	-400.00	48314010	D8	G000	48314010	48314000		
20210428	L1312959	1001	5000353375		FN210000000347860	PO210000000222794	WE	28/4/2021	28/4/2021	96	-1600.00	48314010	D8	G000	48314010	48314000		
20210428	L1312959	1001	5000353386		FN210000000347659	PO210000000222712	WE	28/4/2021	28/4/2021	96	-300.00	52010100	E2	G000	48314010	52010100		
											-9670.67				48314010			
20210415	L1312959	1001	5000295781		FN210000000268670	CO210000000085143	WE	15/4/2021	15/4/2021	96	-5709.60	50050101	D9	G000	50100101	50050100		
20210427	L1312959	1001	5000347691		FN210000000342818	CO210000000085129	WE	27/4/2021	27/4/2021	96	-316.00	50050101	D9	G000	50100101	50050100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210427	L1312959	1001	5000347718		FN210000000257980	CO210000000150362	WE	27/4/2021	27/4/2021	96	-17856.00	50050101	D9	G000	50100101	50050100		
20210427	L1312959	1001	5000347755		FN210000000330320	CO210000000098955	WE	27/4/2021	27/4/2021	96	-30150.00	50050101	D9	G000	50100101	50050100		
20210427	L1312959	1001	5000347766		FN210000000305147	PO210000000183928	WE	27/4/2021	27/4/2021	96	-6056.00	50050101	D9	G000	50100101	50050100		
20210427	L1312959	1001	5000347772		FN210000000268675	PO210000000085464	WE	27/4/2021	27/4/2021	96	-1680.00	50050101	D9	G000	50100101	50050100		
20210429	L1312959	1001	5000354878	4000196346			WE	29/4/2021	29/4/2021	96	-9500.00	50050101	D9	G000	50100101	50050100		
											-71267.60				50100101			
20210425	L1312959	1001	5000335046		FN210000000330493	PO210000000201753	WE	25/4/2021	25/4/2021	96	-805.00	50050101	D9	G000	50370101	50050100		
											-805.00				50370101			
20210430	L1312959	1001	5000355471		FN210000000341690	PO210000000216943	WE	30/4/2021	30/4/2021	96	-4970.00	51310301	E1	G000	51310301	51310301		
20210430	L1312959	1001	5000355472		FN210000000341644	PO210000000216946	WE	30/4/2021	30/4/2021	96	-4991.00	51310301	E1	G000	51310301	51310301		
											-9961.00				51310301			
20210330	L1312959	1001	5000222624		FN210000000221468	CO210000000004334	WE	30/3/2021	30/3/2021	96	-29400.75	51430301	E1	G000	51430301	51430301		
20210330	L1312959	1001	5000222662		FN210000000221444	CO210000000004325	WE	30/3/2021	30/3/2021	96	-29400.75	51430301	E1	G000	51430301	51430301		
20210331	L1312959	1001	5000229391		FN210000000228106	PO210000000079692	WE	31/3/2021	31/3/2021	96	-2880.00	51430301	E1	G000	51430301	51430301		
20210409	L1312959	1001	5000268334		FN210000000265901	PO210000000120712	WE	9/4/2021	9/4/2021	96	-1800.00	51430301	E1	G000	51430301	51430301		
20210422	L1312959	1001	5000329111		FN210000000325231	CO210000000220816	WE	22/4/2021	22/4/2021	96	-12150.00	51430301	E1	G000	51430301	51430301		
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20210422	L1312959	1001	5000329504		FN210000000306907	CO210000000054380	WE	22/4/2021	22/4/2021	96	-19312.78	51430301	E1	G000	51430301	51430301		
20210422	L1312959	1001	5000329766		FN210000000325883	PO210000000153619	WE	22/4/2021	22/4/2021	96	-3113.12	51430301	E1	G000	51430301	51430301		
20210422	L1312959	1001	5000329780		FN210000000325903	PO210000000200524	WE	22/4/2021	22/4/2021	96	-2513.12	51430301	E1	G000	51430301	51430301		
20210426	L1312959	1001	5000339458		FN210000000335660	PO210000000141322	WE	26/4/2021	26/4/2021	96	-9000.00	51430301	E1	G000	51430301	51430301		
20210426	L1312959	1001	5000339918		FN210000000335970	PO210000000120703	WE	26/4/2021	26/4/2021	96	-8680.00	51430301	E1	G000	51430301	51430301		
20210426	L1312959	1001	5000340162		FN210000000334726	CO210000000182166	WE	26/4/2021	26/4/2021	96	-50909.66	51430301	E1	G000	51430301	51430301		
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20210427	L1312959	1001	5000346991	3000369298			WE	27/4/2021	27/4/2021	96	-1127.00	51430301	E1	G000	51430301	51430301		
20210427	L1312959	1001	5000347043	3000369299			WE	27/4/2021	27/4/2021	96	-2250.00	51430301	E1	G000	51430301	51430301		
											-196155.98				51430301			
20210428	L1312959	1001	5000350471		FN210000000343752	CO210000000232514	WE	28/4/2021	28/4/2021	96	-20120.10	51541001	E1	G000	51541001	51541001		
20210428	L1312959	1001	5000350497		FN210000000322845	CO210000000195967	WE	28/4/2021	28/4/2021	96	-1662.00	51541001	E1	G000	51541001	51541001		
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											-25865.40				51541001			
20210414	L1312959	1001	5000288271		FN210000000268671	CO210000000047867	WE	14/4/2021	14/4/2021	96	-2446.00	53020201	E2	G000	53020201	53020201		
20210414	L1312959	1001	5000289160		FN210000000208775	CO210000000168341	WE	14/4/2021	14/4/2021	96	-137339.38	53270101	E2	G000	53020201	53270101		
20210420	L1312959	1001	5000315660		FN210000000313009	PO210000000097045	WE	20/4/2021	20/4/2021	96	-40.00	53020201	E2	G000	53020201	53020201		
20210420	L1312959	1001	5000315669		FN210000000312987	PO210000000099533	WE	20/4/2021	20/4/2021	96	-40.00	53020201	E2	G000	53020201	53020201		
20210420	L1312959	1001	5000315683		FN210000000312964	PO210000000090588	WE	20/4/2021	20/4/2021	96	-25.00	53020201	E2	G000	53020201	53020201		
20210420	L1312959	1001	5000315699		FN210000000312943	PO210000000090579	WE	20/4/2021	20/4/2021	96	-175.00	53020201	E2	G000	53020201	53020201		
20210420	L1312959	1001	5000315789		FN210000000312723	PO210000000174330	WE	20/4/2021	20/4/2021	96	-3112.00	53020201	E2	G000	53020201	53020201		
20210428	L1312959	1001	5000351929		FN210000000341204	PO210000000113242	WE	28/4/2021	28/4/2021	96	-3037.50	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351933		FN210000000341187	PO210000000113238	WE	28/4/2021	28/4/2021	96	-1260.50	53250101	E2	G000	53020201	53250101		
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20210428	L1312959	1001	5000351938		FN210000000341296	PO210000000178221	WE	28/4/2021	28/4/2021	96	-615.00	53020201	E2	G000	53020201	53020201		
20210428	L1312959	1001	5000351948		FN210000000341539	PO210000000209630	WE	28/4/2021	28/4/2021	96	-1872.00	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351951		FN210000000341550	PO210000000209668	WE	28/4/2021	28/4/2021	96	-4116.00	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351954		FN210000000341557	PO210000000209676	WE	28/4/2021	28/4/2021	96	-104.00	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351957		FN210000000341402	PO210000000110223	WE	28/4/2021	28/4/2021	96	-262.50	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351960		FN210000000341473	PO210000000110261	WE	28/4/2021	28/4/2021	96	-7350.00	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351962		FN210000000341414	PO210000000110294	WE	28/4/2021	28/4/2021	96	-15750.00	53250101	E2	G000	53020201	53250101		
20210428	L1312959	1001	5000351983		FN210000000318041	PO210000000086070	WE	28/4/2021	28/4/2021	96	-175.00	53020201	E2	G000	53020201	53020201		
20210428	L1312959	1001	5000351986		FN210000000317717	PO210000000148691	WE	28/4/2021	28/4/2021	96	-1500.00	53210104	E2	G000	53020201	53210104		
20210429	L1312959	1001	5000354440		FN210000000348566	CO210000000201140	WE	29/4/2021	29/4/2021	96	-66231.00	53270101	E2	G000	53020201	53270101		
20210429	L1312959	1001	5000354768		FN210000000348877	PO210000000168490	WE	29/4/2021	29/4/2021	96	-3500.00	53020201	E2	G000	53020201	53020201		
20210429	L1312959	1001	5000354772		FN210000000348290	PO210000000140099	WE	29/4/2021	29/4/2021	96	-3150.00	53250101	E2	G000	53020201	53250101		
20210429	L1312959	1001	5000354773		FN210000000349239	CO210000000229413	WE	29/4/2021	29/4/2021	96	-36634.08	53020201	E2	G000	53020201	53020201		
20210429	L1312959	1001	5000354851		FN210000000349278	CO21000000025513	WE	29/4/2021	29/4/2021	96	-35580.48	53020201	E2	G000	53020201	53020201		
20210429	L1312959	1001	5000354886		FN210000000349317	CO210000000187572	WE	29/4/2021	29/4/2021	96	-67416.00	53270101	E2	G000	53020201	53270101		
											-392556.44				53020201			
20210325	L1312959	1001	5000208623		FN210000000207878	PO210000000123672	WE	25/3/2021	25/3/2021	96	-300.00	53020203	E2	G000	53020203	53020203		
20210415	L1312959	1001	5000294805		FN210000000292780	PO210000000123672	WE	15/4/2021	15/4/2021	96	-250.00	53020203	E2	G000	53020203	53020203		
											-550.00				53020203			
20210418	L1312959	1001	5000303522		FN210000000300743	PO210000000159476	WE	18/4/2021	18/4/2021	96	-1120.00	54030100	E2	G000	54030100	54030100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210422	L1312959	1001	5000328700		FN210000000323459	CO210000000227734	WE	22/4/2021	22/4/2021	96	-7126.64	54030100	E2	G000	54030100	54030100		
20210427	L1312959	1001	5000347491		FN210000000342421	PO210000000132317	WE	27/4/2021	27/4/2021	96	-19570.00	54030100	E2	G000	54030100	54030100		
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20210429	L1312959	1001	5000353887		FN210000000348229	PO210000000115087	WE	29/4/2021	29/4/2021	96	-1500.00	54030100	E2	G000	54030100	54030100		
20210429	L1312959	1001	5000354097		FN210000000348547	PO210000000201039	WE	29/4/2021	29/4/2021	96	-150.00	54030100	E2	G000	54030100	54030100		
											-90126.18				54030100			
20210429	L1312959	1001	5000354544		FN210000000348889	PO210000000222141	WE	29/4/2021	29/4/2021	96	-3500.00	56010100	E2	G000	56020100	56010100		
20210429	L1312959	1001	5000354556		FN210000000348880	PO210000000222143	WE	29/4/2021	29/4/2021	96	-420.00	56020100	E2	G000	56020100	56020100		
											-3920.00				56020100			
20210429	L1312959	1001	5000354214		FN210000000348720	PO210000000149276	WE	29/4/2021	29/4/2021	96	-450.00	57110100	E2	G000	57110100	57110100		
20210429	L1312959	1001	5000354216		FN210000000348719	PO210000000138194	WE	29/4/2021	29/4/2021	96	-19400.00	57110100	E2	G000	57110100	57110100		
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20210429	L1312959	1001	5000354225		FN210000000348712	CO210000000215549	WE	29/4/2021	29/4/2021	96	-1690.00	57110100	E2	G000	57110100	57110100		
20210429	L1312959	1001	5000354228		FN210000000348711	CO210000000215543	WE	29/4/2021	29/4/2021	96	-1690.00	57110100	E2	G000	57110100	57110100		
20210429	L1312959	1001	5000354234		FN210000000204124	CO210000000175879	WE	29/4/2021	29/4/2021	96	-1464.94	57110100	E2	G000	57110100	57110100		
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20210420	L1312959	1001	5000314195		FN210000000305848	CO210000000127608	WE	20/4/2021	20/4/2021	96	-700.00	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335208		FN210000000330745	CO210000000223699	WE	25/4/2021	25/4/2021	96	-29639.29	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335218		FN210000000330840	PO210000000211767	WE	25/4/2021	25/4/2021	96	-950.00	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335269		FN210000000304961	PO210000000138183	WE	25/4/2021	25/4/2021	96	-3600.00	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335907		FN210000000331561	PO210000000199085	WE	25/4/2021	25/4/2021	96	-499.90	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335910		FN210000000331557	PO210000000182047	WE	25/4/2021	25/4/2021	96	-102.00	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335913		FN210000000331554	PO210000000199055	WE	25/4/2021	25/4/2021	96	-509.90	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335917		FN210000000331553	PO210000000182042	WE	25/4/2021	25/4/2021	96	-799.00	57110300	E2	G000	57110300	57110300		
20210425	L1312959	1001	5000335924		FN210000000331551	PO210000000182063	WE	25/4/2021	25/4/2021	96	-523.00	57110300	E2	G000	57110300	57110300		
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											-105653.98				57110500			
20210426	L1312959	1001	5000341950		FN210000000337434	CO210000000217632	WE	26/4/2021	26/4/2021	96	-8382.00	57110600	E2	G000	57110600	57110600		
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20210427	L1312959	1001	5000347403		FN210000000340732	CO210000000230686	WE	27/4/2021	27/4/2021	96	-3970.59	59049300	E2	G000	59049300	59049300		
20210428	L1312959	1001	5000353498		FN210000000347905	CO210000000238864	WE	28/4/2021	28/4/2021	96	-3142.11	59049300	E2	G000	59049300	59049300		
20210427	L1312959	1001	5000347427		FN210000000340721	PO210000000198562	WE	27/4/2021	27/4/2021	96	-13985.00	59049300	E2	L739	59049300	59049300		
											-21097.70				59049300			
20210420	L1312959	1001	5000314731		FN210000000311782	PO210000000147545	WE	20/4/2021	20/4/2021	96	-1000.00	59260100	E2	G000	59260100	59260100		
20210420	L1312959	1001	5000315879		FN210000000311750	PO210000000131856	WE	20/4/2021	20/4/2021	96	-750.00	59260100	E2	G000	59260100	59260100		
20210425	L1312959	1001	5000334792		FN210000000329966	PO210000000181523	WE	25/4/2021	25/4/2021	96	-100.00	59260100	E2	G000	59260100	59260100		
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20210425	L1312959	1001	5000334831		FN210000000329979	PO210000000156995	WE	25/4/2021	25/4/2021	96	-120.00	59260100	E2	G000	59260100	59260100		
20210425	L1312959	1001	5000334835		FN210000000329980	PO210000000181461	WE	25/4/2021	25/4/2021	96	-120.00	59260100	E2	G000	59260100	59260100		
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20210425	L1312959	1001	5000335901		FN210000000329967	PO210000000181412	WE	25/4/2021	25/4/2021	96	-170.00	59260100	E2	G000	59260100	59260100		
20210425	L1312959	1001	5000335906		FN210000000330004	PO210000000112092	WE	25/4/2021	25/4/2021	96	-210.00	59260100	E2	G000	59260100	59260100		
20210426	L1312959	1001	5000340649		FN210000000332973	PO210000000132894	WE	26/4/2021	26/4/2021	96	-3298.00	59260100	E2	G000	59260100	59260100		
20210426	L1312959	1001	5000340676		FN210000000332890	PO210000000132888	WE	26/4/2021	26/4/2021	96	-1880.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348564		FN210000000343527	PO210000000161964	WE	28/4/2021	28/4/2021	96	-750.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348567		FN210000000343513	PO210000000162127	WE	28/4/2021	28/4/2021	96	-1900.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348577		FN210000000343506	PO210000000161975	WE	28/4/2021	28/4/2021	96	-1900.00	59260100	E2	G000	59260100	59260100		
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20210428	L1312959	1001	5000348589		FN210000000339946	PO210000000131871	WE	28/4/2021	28/4/2021	96	-750.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348593		FN210000000340031	PO210000000131940	WE	28/4/2021	28/4/2021	96	-750.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348611		FN210000000339908	PO210000000147570	WE	28/4/2021	28/4/2021	96	-1900.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348618		FN210000000339868	PO210000000128915	WE	28/4/2021	28/4/2021	96	-750.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348621		FN210000000339747	PO210000000162133	WE	28/4/2021	28/4/2021	96	-1900.00	59260100	E2	G000	59260100	59260100		
20210428	L1312959	1001	5000348632		FN210000000339695	PO210000000132498	WE	28/4/2021	28/4/2021	96	-1000.00	59260100	E2	G000	59260100	59260100		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung g	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210429	L1312959	1001	5000353910		FN210000000311035	PO210000000151433	WE	29/4/2021	29/4/2021	96	-1080.00	59260100	E2	G000	59260100	59260100		
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20210415	L1312959	1001	5000295282		FN210000000292160	CO21000000024826	WE	15/4/2021	15/4/2021	96	-2700.00	62320101	E4	G000	62320103	62320100		
20210429	L1312959	1001	5000354132		FN210000000348125	PO210000000225513	WE	29/4/2021	29/4/2021	96	-750.00	62320101	E4	G000	62320103	62320100		
											-3450.00				62320103			
20210427	L1312959	1001	5000344778		FN210000000331255	CO210000000032077	WE	27/4/2021	27/4/2021	96	-10350.48	62320104	E4	G000	62320104	62320100		
20210427	L1312959	1001	5000344852		FN210000000313769	CO210000000032195	WE	27/4/2021	27/4/2021	96	-720.00	62320104	E4	G000	62320104	62320100		
20210427	L1312959	1001	5000345060		FN210000000313873	PO210000000167515	WE	27/4/2021	27/4/2021	96	-3994.60	62320104	E4	G000	62320104	62320100		
											-15065.08				62320104			
20210429	L1312959	1001	5000354812		FN210000000349035	PO210000000212742	WE	29/4/2021	29/4/2021	96	-1300.00	62320138	E4	G000	62320138	62320100		
20210429	L1312959	1001	5000354816		FN210000000349026	PO210000000212738	WE	29/4/2021	29/4/2021	96	-1500.00	62320138	E4	G000	62320138	62320100		
20210429	L1312959	1001	5000354822		FN210000000349009	PO210000000212735	WE	29/4/2021	29/4/2021	96	-1500.00	62320138	E4	G000	62320138	62320100		
											-4300.00				62320138			
20210428	L1312959	1001	5000350072		FN210000000344979	PO210000000224632	WE	28/4/2021	28/4/2021	96	-405.00	62330102	E4	G000	62330102	62320100		
											-405.00				62330102			
20210428	L1312959	1001	5000351025		FN210000000308083	PO210000000203512	WE	28/4/2021	28/4/2021	96	-756.00	62330101	E4	G000	62330106	62320100		
											-756.00				62330106			
20210428	L1312959	1001	5000349398		FN210000000343940	PO210000000209354	WE	28/4/2021	28/4/2021	96	-544.50	62330101	E4	G000	62330107	62320100		
20210429	L1312959	1001	5000355193		FN210000000349544	PO210000000108276	WE	29/4/2021	29/4/2021	96	-6814.00	62330101	E4	G000	62330107	62320100		
											-7358.50				62330107			
20210426	L1312959	1001	5000341214		FN210000000318675	PO210000000159393	WE	26/4/2021	26/4/2021	96	-50.00	62330101	E4	G000	62330111	62320100		
20210426	L1312959	1001	5000341242		FN210000000318708	PO210000000164297	WE	26/4/2021	26/4/2021	96	-300.00	62330101	E4	G000	62330111	62320100		
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											-561.00				62330111			
20210304	L1312959	1001	5000125683		FN210000000126963	CO210000000023805	WE	4/3/2021	4/3/2021	96	-555.59	62330101	E4	G000	62330112	62320100		
20210304	L1312959	1001	5000127767		FN210000000128557	CO210000000023826	WE	4/3/2021	4/3/2021	96	-500.21	62330101	E4	G000	62330112	62320100		
											-1055.80				62330112			
20210427	L1312959	1001	5000344721		FN210000000340160	PO210000000152995	WE	27/4/2021	27/4/2021	96	-210.00	62330101	E4	G000	62330184	62320100		
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20210411	L1312959	1001	5000271303		FN210000000269405	CO210000000196000	WE	11/4/2021	11/4/2021	96	-42180.00	64120100	E2	G000	64120100	64120100		
20210414	L1312959	1001	5000285160		FN210000000283185	CO210000000202356	WE	14/4/2021	14/4/2021	96	-10260.00	64120100	E2	G000	64120100	64120100		
20210418	L1312959	1001	5000302743		FN210000000299835	CO210000000208216	WE	18/4/2021	18/4/2021	96	-3420.00	64120100	E2	G000	64120100	64120100		
20210418	L1312959	1001	5000302748		FN210000000299843	CO210000000204824	WE	18/4/2021	18/4/2021	96	-3420.00	64120100	E2	G000	64120100	64120100		
20210421	L1312959	1001	5000324751		FN210000000321373	CO210000000213613	WE	21/4/2021	21/4/2021	96	-11400.00	64120100	E2	G000	64120100	64120100		
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20210421	L1312959	1001	5000324781		FN210000000321384	CO210000000218238	WE	21/4/2021	21/4/2021	96	-11400.00	64120100	E2	G000	64120100	64120100		
20210422	L1312959	1001	5000326878		FN210000000323555	CO210000000202349	WE	22/4/2021	22/4/2021	96	-3420.00	64120100	E2	G000	64120100	64120100		
20210425	L1312959	1001	5000335729		FN210000000331562	CO210000000221980	WE	25/4/2021	25/4/2021	96	-38760.00	64120100	E2	G000	64120100	64120100		
20210425	L1312959	1001	5000335735		FN210000000331559	CO210000000214710	WE	25/4/2021	25/4/2021	96	-43570.80	64120100	E2	G000	64120100	64120100		
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20210411	L1312959	1001	5000271241		FN210000000269220	CO210000000195860	WE	11/4/2021	11/4/2021	96	-13380.00	64120300	E2	G000	64120300	64120300		
20210411	L1312959	1001	5000271245		FN210000000269205	CO210000000195862	WE	11/4/2021	11/4/2021	96	-78050.00	64120300	E2	G000	64120300	64120300		
20210411	L1312959	1001	5000271246		FN210000000269193	CO210000000202823	WE	11/4/2021	11/4/2021	96	-45600.00	64120300	E2	G000	64120300	64120300		
20210418	L1312959	1001	5000304425		FN210000000301660	CO210000000204425	WE	18/4/2021	18/4/2021	96	-102600.00	64120300	E2	G000	64120300	64120300		
											-239630.00				64120300			
20210414	L1312959	1001	5000284758		FN210000000282686	CO210000000207990	WE	14/4/2021	14/4/2021	96	-8436.00	64120500	E2	G000	64120500	64120500		
20210421	L1312959	1001	5000320118		FN210000000303882	CO210000000213792	WE	21/4/2021	21/4/2021	96	-10716.00	64120500	E2	G000	64120500	64120500		
20210426	L1312959	1001	5000338093		FN210000000332004	CO210000000201257	WE	26/4/2021	26/4/2021	96	-7980.00	64120500	E2	G000	64120500	64120500		
											-27132.00				64120500			
20210428	L1312959	1001	5000353466		FN210000000346897	PO210000000193620	WE	28/4/2021	28/4/2021	96	-10490.00	67011101	E7	G000	67011101	67011100		
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											-12050.00				67011101			
20210425	L1312959	1001	5000336296		FN210000000330283	PO210000000183736	WE	25/4/2021	25/4/2021	96	-10000.00	24010101	B6	G000	68053400	24010100		
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20210428	L1312959	1001	5000349259		FN210000000341272	CO210000000043193	WE	28/4/2021	28/4/2021	96	-6300.00	68091200	E8	G000	68091200	68091200		
20210428	L1312959	1001	5000349274		FN210000000341216	PO210000000219099	WE	28/4/2021	28/4/2021	96	-295.80	68091200	E8	G000	68091200	68091200		
20210428	L1312959	1001	5000349294		FN210000000341144	PO210000000207048	WE	28/4/2021	28/4/2021	96	-1555.20	680						

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Document Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-11376.80				68091200			
20210427	L1312959	1001	5000345989		FN210000000338420	PO210000000222076	WE	27/4/2021	27/4/2021	96	-9450.00	35263000	C6	G000	86031000	35263000		
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