SENARAI GRN SEHINGGA 30 SEPTEMBER 2021

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000888596		FN210000000863840	CO210000000385996	WE	30/9/2021	30/9/2021	96	-148,080.00	14120100	A5	G000	14120100	14120100		
											-148,080.00				14120100			
20210919	L1312959	1001	5000836480		FN210000000812383	PO210000000424160	WE	19/9/2021	19/9/2021	96	-750.00	18011100	A9	G000	18101100	18011000		
20210921	L1312959	1001	5000847120		FN210000000823867	CO210000000488265	WE	21/9/2021	21/9/2021	96	-1,415.53	18101100	A9	G000	18101100	18101000		
20210923	L1312959	1001	5000861041		FN210000000836470	PO210000000402423	WE	23/9/2021	23/9/2021	96	-750.00	18011100	A9	G000	18101100	18011000		
											-2,915.53				18101100			
20210817	L1312959	1001	5000731991		FN210000000709366	PO210000000355803	WE	17/8/2021	17/8/2021	96	-900.00	21031301	B3	G000	21031301	21031300		
											-900.00				21031301			
20210923	L1312959	1001	5000858192		FN210000000833348	PO210000000474103	WE	23/9/2021	23/9/2021	96	-870.00	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875481		FN210000000841986	CO210000000491394	WE	28/9/2021	28/9/2021	96	-7,650.09	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875533		FN210000000842025	CO210000000491402	WE	28/9/2021	28/9/2021	96	-3,373.11	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875559		FN210000000842036	CO210000000491405	WE	28/9/2021	28/9/2021	96	-3,164.52	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875574		FN210000000842051	CO210000000491409	WE	28/9/2021	28/9/2021	96	-3,058.83	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875593		FN210000000842058	CO210000000491415	WE	28/9/2021	28/9/2021	96	-3,936.48	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875647		FN210000000842064	CO210000000491418	WE	28/9/2021	28/9/2021	96	-3,531.06	21040115	B3	G000	21040115	21040100		
20210928	L1312959	1001	5000875672		FN210000000842011	CO210000000491397	WE	28/9/2021	28/9/2021	96	-6,925.98	21040115	B3	G000	21040115	21040100		
											-32,510.07				21040115			
20210927	L1312959	1001	5000870423		FN210000000845152	CO210000000339221	WE	27/9/2021	27/9/2021	96	-204,667.20	21090501	B3	G000	21090501	21090500		
20210928	L1312959	1001	5000874315		FN210000000845155	PO210000000467052	WE	28/9/2021	28/9/2021	96	-1,430.00	21090501	B3	G000	21090501	21090500		
											-206,097.20				21090501			
20210930	L1312959	1001	5000887523		FN210000000862046	PO210000000486221	WE	30/9/2021	30/9/2021	96	-1,830.00	21101231	B3	G000	21101231	21101200		
											-1,830.00				21101231			
20210930	L1312959	1001	5000887963		FN210000000863246	PO210000000503210	WE	30/9/2021	30/9/2021	96	-503.20	21101232	B3	G000	21101232	21101200		
											-503.20				21101232			
20210929	L1312959	1001	5000880523		FN210000000855804	PO210000000446329	WE	29/9/2021	29/9/2021	96	-2,496.00	21220211	B3	G000	21220211	21220200		
											-2,496.00				21220211			
20210927	L1312959	1001	5000873514		FN210000000848318	CO210000000481455	WE	27/9/2021	27/9/2021	96	-1,740.00	22010480	B4	G000	22010480	22010480		
20210927	L1312959	1001	5000873529		FN210000000848255	PO210000000445446	WE	27/9/2021	27/9/2021	96	-354.70	22010480	B4	G000	22010480	22010480		
20210930	L1312959	1001	5000888663		FN210000000863071	PO210000000480900	WE	30/9/2021	30/9/2021	96	-853.00	22010480	B4	G000	22010480	22010480		
20210930	L1312959	1001	5000888743		FN210000000862987	PO210000000480881	WE	30/9/2021	30/9/2021	96	-650.00	22010480	B4	G000	22010480	22010480		
											-3,597.70				22010480			
20210927	L1312959	1001	5000868517		FN210000000842534	PO210000000483785	WE	27/9/2021	27/9/2021	96	-167.90	23050000	B5	G000	23050000	23050000		
20210927	L1312959	1001	5000868527		FN210000000842533	PO210000000483790	WE	27/9/2021	27/9/2021	96	-218.54	23050000	B5	G000	23050000	23050000		
											-386.44				23050000			
20210929	L1312959	1001	5000881747		FN210000000856645	CO210000000324280	WE	29/9/2021	29/9/2021	96	-9,230.70	25090101	B6	G000	25090101	25090100		
20210929	L1312959	1001	5000881753		FN210000000849270	PO210000000482534	WE	29/9/2021	29/9/2021	96	-2,700.00	25090101	B6	G000	25090101	25090100		
											-11,930.70				25090101			
20210923	L1312959	1001	5000857844		FN210000000769304	CO210000000295093	WE	23/9/2021	23/9/2021	96	-1,167.93	25090106	B6	G000	25090106	25090100		
20210930	L1312959	1001	5000885786		FN210000000859017	CO210000000294963	WE	30/9/2021	30/9/2021	96	-7,050.00	25090106	B6	G000	25090106	25090100		
20210930	L1312959	1001	5000888412		FN210000000863681	PO210000000492719	WE	30/9/2021	30/9/2021	96	-225.00	25090106	B6	G000	25090106	25090100		
											-8,442.93				25090106			
20210920	L1312959	1001	5000838993		FN210000000812602	CO210000000353261	WE	20/9/2021	20/9/2021	96	-11,450.00	25090201	B6	G000	25090201	25090200		
20210922	L1312959	1001	5000852241		FN210000000764358	PO210000000391893	WE	22/9/2021	22/9/2021	96	-280.00	25090201	B6	G000	25090201	25090200		
20210926	L1312959	1001	5000867580		FN210000000842555	PO210000000474296	WE	26/9/2021	26/9/2021	96	-393.41	25090201	B6	G000	25090201	25090200		
											-12,123.41				25090201			
20210920	L1312959	1001	5000839836		FN210000000811997	CO210000000222119	WE	20/9/2021	20/9/2021	96	-17,370.00	25090301	B6	G000	25090301	25090300		
											-17,370.00				25090301			
20210921	L1312959	1001	5000845751		FN210000000821152	PO210000000439362	WE	21/9/2021	21/9/2021	96	-1,800.00	25090501	B6	G000	25090501	25090500		
20210926	L1312959	1001	5000867962		FN210000000842315	CO210000000434155	WE	26/9/2021	26/9/2021	96	-1,810.00	25090501	B6	G000	25090501	25090500		
											-3,610.00				25090501			
20210923	L1312959	1001	5000860080		FN210000000836145	CO210000000370662	WE	23/9/2021	23/9/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
20210923	L1312959	1001	5000860091		FN210000000836159	CO210000000370664	WE	23/9/2021	23/9/2021	96	-720.00	26060101	B6	G000	26060101	26060000		
											-1,440.00				26060101			
20210923	L1312959	1001	5000860005		FN210000000835673	PO210000000476378	WE	23/9/2021	23/9/2021	96	-220.00	27020801	B6	G000	27020801	27020800		
											-220.00				27020801			
20210909	L1312959	1001	5000806056		FN210000000781801	PO210000000432360	WE	9/9/2021	9/9/2021	96	-398.39	30402081	C1	G000	30402081	30402080		
20210909	L1312959	1001	5000806302		FN210000000762203	CO210000000399469	WE	9/9/2021	9/9/2021	96	-6,750.00	30402081	C1	G000	30402081	30402080		
20210929	L1312959	1001	5000882380		FN210000000844130	CO210000000488217	WE	29/9/2021	29/9/2021	96	-3,339.00	30402081	C1	G000	30402081	30402080		
20210930	L1312959	1001	5000888431		FN210000000863437	CO210000000495395	WE	30/9/2021	30/9/2021	96	-27,946.00	30402081	C1	G000	30402081	30402080		

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20210928	L1312959	1001	5000875500		FN210000000851067	PO210000000460004	WE	28/9/2021	28/9/2021	96	-19,980.00	30402081	C1	P00	30402081	30402080		
											-58,413.39				30402081			
20210916	L1312959	1001	5000832189		FN210000000808323	CO210000000424711	WE	16/9/2021	16/9/2021	96	-13,455.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832190		FN210000000808316	CO210000000424711	WE	16/9/2021	16/9/2021	96	-6,669.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832193		FN210000000808309	CO210000000424711	WE	16/9/2021	16/9/2021	96	-3,276.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832196		FN210000000808305	CO210000000424711	WE	16/9/2021	16/9/2021	96	-11,934.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832199		FN210000000808280	CO210000000459624	WE	16/9/2021	16/9/2021	96	-8,190.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832201		FN210000000808274	CO210000000459624	WE	16/9/2021	16/9/2021	96	-11,808.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832202		FN210000000808266	CO210000000459624	WE	16/9/2021	16/9/2021	96	-1,230.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832204		FN210000000808259	CO210000000459624	WE	16/9/2021	16/9/2021	96	-8,610.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832267		FN210000000808136	CO210000000459657	WE	16/9/2021	16/9/2021	96	-12,519.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832268		FN210000000808127	CO210000000459657	WE	16/9/2021	16/9/2021	96	-4,680.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832269		FN210000000808121	CO210000000459657	WE	16/9/2021	16/9/2021	96	-7,170.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832271		FN210000000808113	CO210000000459657	WE	16/9/2021	16/9/2021	96	-18,135.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832272		FN210000000807890	CO210000000459665	WE	16/9/2021	16/9/2021	96	-33,930.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832275		FN210000000807877	CO210000000459665	WE	16/9/2021	16/9/2021	96	-1,755.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832277		FN210000000807868	CO210000000459665	WE	16/9/2021	16/9/2021	96	-2,706.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832278		FN210000000807856	CO210000000459665	WE	16/9/2021	16/9/2021	96	-20,007.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832279		FN210000000807831	CO210000000459665	WE	16/9/2021	16/9/2021	96	-29,430.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832282		FN210000000807763	CO210000000424711	WE	16/9/2021	16/9/2021	96	-234.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832286		FN210000000807701	CO210000000459657	WE	16/9/2021	16/9/2021	96	-2,706.00	30417011	C1	P00	30417011	30417010		
20210916	L1312959	1001	5000832289		FN210000000807498	CO210000000459624	WE	16/9/2021	16/9/2021	96	-246.00	30417011	C1	P00	30417011	30417010		
20210919	L1312959	1001	5000836241		FN210000000812831	PO210000000464501	WE	19/9/2021	19/9/2021	96	-1,883.80	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860311		FN210000000836305	PO210000000408174	WE	23/9/2021	23/9/2021	96	-7,090.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860313		FN210000000836288	PO210000000436432	WE	23/9/2021	23/9/2021	96	-19,595.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860316		FN210000000836280	PO210000000436415	WE	23/9/2021	23/9/2021	96	-7,000.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860326		FN210000000836270	PO210000000476603	WE	23/9/2021	23/9/2021	96	-1,800.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860332		FN210000000836252	CO210000000436186	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860333		FN210000000836228	CO210000000436175	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860336		FN210000000836221	CO210000000436170	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860344		FN210000000836210	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860348		FN210000000836203	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860349		FN210000000836197	CO210000000436163	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860394		FN210000000836188	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860410		FN210000000836183	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860416		FN210000000836175	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860417		FN210000000836167	CO210000000436163	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860419		FN210000000836157	CO210000000436170	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860422		FN210000000836150	CO210000000436170	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860424		FN210000000836144	CO210000000436170	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860433		FN210000000836143	CO210000000436170	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860442		FN210000000836135	CO210000000436170	WE	23/9/2021	23/9/2021	96	-6,890.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860447		FN210000000836130	CO210000000436170	WE	23/9/2021	23/9/2021	96	-4,240.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860458		FN210000000836116	CO210000000436170	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860483		FN210000000836065	CO210000000436170	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860489		FN210000000836055	CO210000000436175	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860495		FN210000000836042	CO210000000436175	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860498		FN210000000836037	CO210000000436175	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860505		FN210000000836028	CO210000000436175	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860509		FN210000000836008	CO210000000436175	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860512		FN210000000835969	CO210000000436179	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860513		FN210000000835959	CO210000000436179	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860519		FN210000000835947	CO210000000436179	WE	23/9/2021	23/9/2021	96	-2,120.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860524		FN210000000835931	CO210000000436179	WE	23/9/2021	23/9/2021	96	-3,180.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860526		FN210000000835920	CO210000000436179	WE	23/9/2021	23/9/2021	96	-2,120.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860533		FN210000000835899	CO210000000436179	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860537		FN210000000835873	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860542		FN210000000835862	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860545		FN210000000835853	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210923	L1312959	1001	5000860549		FN210000000835846	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860557		FN210000000835834	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860565		FN210000000835826	CO210000000436182	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860566		FN210000000835795	CO210000000436186	WE	23/9/2021	23/9/2021	96	-5,300.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860574		FN210000000835786	CO210000000436186	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860580		FN210000000835772	CO210000000436186	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860584		FN210000000835757	CO210000000436189	WE	23/9/2021	23/9/2021	96	-1,060.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860588		FN210000000835750	CO210000000436189	WE	23/9/2021	23/9/2021	96	-1,590.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860594		FN210000000835738	CO210000000436189	WE	23/9/2021	23/9/2021	96	-2,120.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860602		FN210000000835704	CO210000000436189	WE	23/9/2021	23/9/2021	96	-530.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860605		FN210000000835675	CO210000000435934	WE	23/9/2021	23/9/2021	96	-1,980.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860607		FN210000000835654	CO210000000435907	WE	23/9/2021	23/9/2021	96	-2,970.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860608		FN210000000835647	CO210000000435907	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860611		FN210000000835626	CO210000000435921	WE	23/9/2021	23/9/2021	96	-8,910.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860612		FN210000000835579	CO210000000435912	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860613		FN210000000835564	CO210000000435912	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860620		FN210000000835554	CO210000000435912	WE	23/9/2021	23/9/2021	96	-6,930.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860623		FN210000000835545	CO210000000435921	WE	23/9/2021	23/9/2021	96	-7,920.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860626		FN210000000835533	CO210000000435921	WE	23/9/2021	23/9/2021	96	-2,970.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860628		FN210000000835515	CO210000000435921	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860631		FN210000000835416	CO210000000424714	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860632		FN210000000835408	CO210000000424714	WE	23/9/2021	23/9/2021	96	-16,830.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860635		FN210000000835389	CO210000000424714	WE	23/9/2021	23/9/2021	96	-990.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860638		FN210000000835379	CO210000000424714	WE	23/9/2021	23/9/2021	96	-17,820.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860642		FN210000000835367	CO210000000424714	WE	23/9/2021	23/9/2021	96	-1,980.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860651		FN210000000835358	CO210000000424714	WE	23/9/2021	23/9/2021	96	-10,890.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860657		FN210000000835334	CO210000000424714	WE	23/9/2021	23/9/2021	96	-1,980.00	30417011	C1	P00	30417011	30417010		
20210923	L1312959	1001	5000860660		FN210000000835310	CO210000000424714	WE	23/9/2021	23/9/2021	96	-19,800.00	30417011	C1	P00	30417011	30417010		
20210927	L1312959	1001	5000868563		FN210000000843020	CO210000000485750	WE	27/9/2021	27/9/2021	96	-3,150.00	30417011	C1	P00	30417011	30417010		
20210927	L1312959	1001	5000868580		FN210000000843018	PO210000000392165	WE	27/9/2021	27/9/2021	96	-1,800.00	30417011	C1	P00	30417011	30417010		
20210927	L1312959	1001	5000868592		FN210000000843015	PO210000000383569	WE	27/9/2021	27/9/2021	96	-8,620.00	30417011	C1	P00	30417011	30417010		
20210927	L1312959	1001	5000868599		FN210000000843013	PO210000000491722	WE	27/9/2021	27/9/2021	96	-7,300.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883111		FN210000000858645	PO210000000494335	WE	29/9/2021	29/9/2021	96	-17,200.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883113		FN210000000857077	PO210000000476673	WE	29/9/2021	29/9/2021	96	-2,300.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883118		FN210000000857069	PO210000000494195	WE	29/9/2021	29/9/2021	96	-12,300.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883119		FN210000000857057	CO210000000459665	WE	29/9/2021	29/9/2021	96	-30,996.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883121		FN210000000857017	CO210000000424711	WE	29/9/2021	29/9/2021	96	-25,740.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883124		FN210000000856914	PO210000000448583	WE	29/9/2021	29/9/2021	96	-1,550.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883125		FN210000000856906	CO210000000424711	WE	29/9/2021	29/9/2021	96	-2,691.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883126		FN210000000856898	CO210000000459665	WE	29/9/2021	29/9/2021	96	-4,920.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883127		FN210000000856886	CO210000000459657	WE	29/9/2021	29/9/2021	96	-2,337.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883129		FN210000000856880	PO210000000476592	WE	29/9/2021	29/9/2021	96	-17,940.00	30417011	C1	P00	30417011	30417010		
20210929	L1312959	1001	5000883132		FN210000000856873	CO210000000459624	WE	29/9/2021	29/9/2021	96	-2,460.00	30417011	C1	P00	30417011	30417010		
											-544,172.80				30417011			
20210920	L1312959	1001	5000842415		FN210000000818480	PO210000000457326	WE	20/9/2021	20/9/2021	96	-987.00	30601132	C1	G000	30601132	30601130		
20210920	L1312959	1001	5000842426		FN210000000818410	PO210000000457315	WE	20/9/2021	20/9/2021	96	-319.00	30601132	C1	G000	30601132	30601130		
											-1,306.00				30601132			
20210926	L1312959	1001	5000866826		FN210000000842003	CO210000000395781	WE	26/9/2021	26/9/2021	96	-30,193.00	30601241	C1	G000	30601241	30601240		
20210926	L1312959	1001	5000866830		FN210000000841977	CO210000000395161	WE	26/9/2021	26/9/2021	96	-47,320.00	30601241	C1	G000	30601241	30601240		
20210926	L1312959	1001	5000866846		FN210000000841938	CO210000000489875	WE	26/9/2021	26/9/2021	96	-2,069.89	30601241	C1	G000	30601241	30601240		
20210926	L1312959	1001	5000867225		FN210000000841916	CO210000000477591	WE	26/9/2021	26/9/2021	96	-73,420.00	30601241	C1	G000	30601241	30601240		
20210926	L1312959	1001	5000867229		FN210000000812445	CO210000000399480	WE	26/9/2021	26/9/2021	96	-59,339.00	30601241	C1	G000	30601241	30601240		
20210930	L1312959	1001	5000887232		FN210000000862568	CO210000000395778	WE	30/9/2021	30/9/2021	96	-21,857.00	30601241	C1	G000	30601241	30601240		
20210930	L1312959	1001	5000887242		FN210000000862435	PO210000000491828	WE	30/9/2021	30/9/2021	96	-350.00	30601241	C1	G000	30601241	30601240		
20210930	L1312959	1001	5000887249		FN210000000861784	PO210000000433800	WE	30/9/2021	30/9/2021	96	-720.00	30601241	C1	G000	30601241	30601240		
											-235,268.89				30601241			
20210924	L1312959	1001	5000864590		FN210000000839356	PO210000000479944	WE	24/9/2021	24/9/2021	96	-404.00	30601261	C1	G000	30601261	30601260		
20210924	L1312959	1001	5000864595		FN210000000839339	PO210000000425301	WE	24/9/2021	24/9/2021	96	-2,421.50	30601261	C1	G000	30601261	30601260		
20210927	L1312959	1001	5000871218		FN210000000846590	PO210000000479961	WE	27/9/2021	27/9/2021	96	-5,892.00	30601261	C1	G000	30601261	30601260		
20210929	L1312959	1001	5000883885		FN210000000859453	PO210000000483189	WE	29/9/2021	29/9/2021	96	-1,020.00	30601261	C1	G000	30601261	30601260		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210929	L1312959	1001	5000883902		FN210000000859428	PO210000000489960	WE	29/9/2021	29/9/2021	96	-4,800.00	30601261	C1	G000	30601261	30601260		
											-14,537.50				30601261			
20210929	L1312959	1001	5000882963		FN210000000856970	PO210000000418173	WE	29/9/2021	29/9/2021	96	-660.00	30601011	C1	P00	30601281	30601010		
											-660.00				30601281			
20210927	L1312959	1001	5000872836		FN210000000848503	PO210000000421751	WE	27/9/2021	27/9/2021	96	-2,000.00	30601571	C1	L536	30603011	30601570		
20210927	L1312959	1001	5000872845		FN210000000848461	PO210000000449844	WE	27/9/2021	27/9/2021	96	-3,366.00	30601571	C1	L536	30603011	30601570		
											-5,366.00				30603011			
20210926	L1312959	1001	5000867937		FN210000000843001	PO210000000423000	WE	26/9/2021	26/9/2021	96	-120.00	30701011	C1	G000	30701101	30701010		
20210929	L1312959	1001	5000885435		FN210000000842061	PO210000000345202	WE	29/9/2021	29/9/2021	96	-1,800.40	30701101	C1	G000	30701101	30701100		
20210927	L1312959	1001	5000872567		FN210000000842882	PO210000000368386	WE	27/9/2021	27/9/2021	96	-5,958.00	30701011	C1	P00	30701101	30701010		
20210929	L1312959	1001	5000885420		FN210000000860224	PO210000000376196	WE	29/9/2021	29/9/2021	96	-1,350.00	30701011	C1	P00	30701101	30701010		
20210929	L1312959	1001	5000885422		FN210000000860191	CO210000000446561	WE	29/9/2021	29/9/2021	96	-119,689.00	30701011	C1	P00	30701101	30701010		
											-128,917.40				30701101			
20210808	L1312959	1001	5000711126		FN210000000691434	CO210000000222137	WE	8/8/2021	8/8/2021	96	-405.19	30701111	C1	G000	30701111	30701110		
20210907	L1312959	1001	5000792181		FN210000000770398	CO210000000222139	WE	7/9/2021	7/9/2021	96	-404.83	30701111	C1	G000	30701111	30701110		
20210928	L1312959	1001	5000879696		FN210000000855021	PO210000000446151	WE	28/9/2021	28/9/2021	96	-2,490.00	30701111	C1	G000	30701111	30701110		
20210920	L1312959	1001	5000839798		FN210000000816439	CO210000000409910	WE	20/9/2021	20/9/2021	96	-2,300.00	30701011	C1	P00	30701111	30701010		
20210922	L1312959	1001	5000853020		FN210000000829416	PO210000000418186	WE	22/9/2021	22/9/2021	96	-7,200.00	30701011	C1	P00	30701111	30701010		
											-12,800.02				30701111			
20210908	L1312959	1001	5000801741	4000189576			WE	8/9/2021	8/9/2021	96	-550.00	31021000	C2	G000	31021000	31021000		
20210921	L1312959	1001	5000846604		FN210000000823281	PO210000000466067	WE	21/9/2021	21/9/2021	96	-3,600.00	31021000	C2	G000	31021000	31021000		
20210921	L1312959	1001	5000848388		FN210000000825322	PO210000000466080	WE	21/9/2021	21/9/2021	96	-2,760.00	31021000	C2	G000	31021000	31021000		
20210927	L1312959	1001	5000872844		FN210000000848621	PO210000000460616	WE	27/9/2021	27/9/2021	96	-5,080.00	31021000	C2	G000	31021000	31021000		
20210927	L1312959	1001	5000872974	4000189656			WE	27/9/2021	27/9/2021	96	-500.00	31021000	C2	G000	31021000	31021000		
20210930	L1312959	1001	5000887476		FN210000000862805	PO210000000466047	WE	30/9/2021	30/9/2021	96	-2,880.00	31021000	C2	G000	31021000	31021000		
20210930	L1312959	1001	5000887479		FN210000000862813	PO210000000466050	WE	30/9/2021	30/9/2021	96	-2,448.00	31021000	C2	G000	31021000	31021000		
20210930	L1312959	1001	5000887485		FN210000000862824	PO210000000460613	WE	30/9/2021	30/9/2021	96	-4,350.00	31021000	C2	G000	31021000	31021000		
20210930	L1312959	1001	5000887490		FN210000000862881	PO210000000480808	WE	30/9/2021	30/9/2021	96	-7,350.00	31021000	C2	G000	31021000	31021000		
20210920	L1312959	1001	5000839449		FN210000000815762	PO210000000460427	WE	20/9/2021	20/9/2021	96	-3,600.00	31021000	C2	P00	31021000	31021000		
20210929	L1312959	1001	5000883262		FN210000000856068	PO210000000397737	WE	29/9/2021	29/9/2021	96	-999.90	31021000	C2	P00	31021000	31021000		
20210929	L1312959	1001	5000883267		FN210000000856057	PO210000000425118	WE	29/9/2021	29/9/2021	96	-5,000.00	31021000	C2	P00	31021000	31021000		
20210929	L1312959	1001	5000883272		FN210000000855984	PO210000000416327	WE	29/9/2021	29/9/2021	96	-3,000.00	31021000	C2	P00	31021000	31021000		
											-42,117.90				31021000			
20210930	L1312959	1001	5000886585		FN210000000861279	PO210000000467059	WE	30/9/2021	30/9/2021	96	-10,450.00	32031503	C3	G000	32031503	32031503		
											-10,450.00				32031503			
20210928	L1312959	1001	5000877584		FN210000000769426	PO210000000303898	WE	28/9/2021	28/9/2021	96	-14,960.00	32110101	C3	P00	32110501	32110101		
20210928	L1312959	1001	5000877588		FN210000000769415	PO210000000303897	WE	28/9/2021	28/9/2021	96	-4,500.00	32110101	C3	P00	32110501	32110101		
											-19,460.00				32110501			
20210713	L1312959	1001	5000613245		FN210000000599655	CO210000000121313	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20210713	L1312959	1001	5000613271		FN210000000599598	CO210000000121310	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20210713	L1312959	1001	5000613289		FN210000000599563	CO210000000121305	WE	13/7/2021	13/7/2021	96	-11,638.80	34213011	C5	G000	34213011	34213010		
20210927	L1312959	1001	5000869389		FN210000000837731	PO210000000472549	WE	27/9/2021	27/9/2021	96	-4,537.00	34213011	C5	G000	34213011	34213010		
20210929	L1312959	1001	5000884101		FN210000000859692	PO210000000445237	WE	29/9/2021	29/9/2021	96	-9,468.50	34213011	C5	G000	34213011	34213010		
20210929	L1312959	1001	5000884120		FN210000000859663	PO210000000389530	WE	29/9/2021	29/9/2021	96	-360.00	34213011	C5	G000	34213011	34213010		
											-49,281.90				34213011			
20210615	L1312959	1001	5000504967	3000370269			WE	15/6/2021	15/6/2021	96	-1,500.00	35265000	C6	G000	35271000	35265000		
											-1,500.00				35271000			
20210812	L1312959	1001	5000719943		FN210000000693355	PO210000000282364	WE	12/8/2021	12/8/2021	96	-2,800.00	36021011	C7	G000	36021011	36021000		
20210928	L1312959	1001	5000876036		FN210000000851358	CO210000000407812	WE	28/9/2021	28/9/2021	96	-10,540.00	36021011	C7	G000	36021011	36021000		
20210928	L1312959	1001	5000876055		FN210000000851328	CO210000000376528	WE	28/9/2021	28/9/2021	96	-16,384.30	36021011	C7	G000	36021011	36021000		
20210928	L1312959	1001	5000876083		FN210000000851302	CO210000000270992	WE	28/9/2021	28/9/2021	96	-16,384.30	36021011	C7	G000	36021011	36021000		
20210930	L1312959	1001	5000887701		FN210000000850364	PO210000000360010	WE	30/9/2021	30/9/2021	96	-5,000.00	36021011	C7	G000	36021011	36021000		
											-51,108.60				36021011			
20210908	L1312959	1001	5000802480		FN210000000778032	PO210000000178314	WE	8/9/2021	8/9/2021	96	-3,728.00	38040400	C9	G000	38040400	38040400		
20210922	L1312959	1001	5000857116		FN210000000832566	CO210000000007076	WE	22/9/2021	22/9/2021	96	-832.00	38040400	C9	G000	38040400	38040400		
											-4,560.00				38040400			
20210928	L1312959	1001	5000879731		FN210000000855016	PO210000000473915	WE	28/9/2021	28/9/2021	96	-105.00	39040900	D1	G000	39040900	39040900		
											-105.00				39040900			
20210930	L1312959	1001	5000888038		FN210000000863352	PO210000000469523	WE	30/9/2021	30/9/2021	96	-301.46	39090500	D1	G000	39090500	39090500		
											-301.46				39090500			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210907	L1312959	1001	5000793311		FN210000000771736	CO210000000463819	WE	7/9/2021	7/9/2021	96	-12,950.00	41220254	D3	G000	41220254	41220200		
											-12,950.00				41220254			
20210926	L1312959	1001	5000867219		FN210000000842346	PO210000000425658	WE	26/9/2021	26/9/2021	96	-5,850.00	41220302	D3	L688	41220302	41220300		
											-5,850.00				41220302			
20210919	L1312959	1001	5000837276		FN210000000808045	CO210000000458753	WE	19/9/2021	19/9/2021	96	-18,622.08	41220603	D3	G000	41220603	41220600		
20210928	L1312959	1001	5000877820		FN210000000841902	CO210000000488267	WE	28/9/2021	28/9/2021	96	-13,383.00	41220603	D3	P00	41220603	41220600		
20210928	L1312959	1001	5000877927		FN210000000853446	PO210000000452528	WE	28/9/2021	28/9/2021	96	-13,240.00	41220603	D3	P00	41220603	41220600		
											-45,245.08				41220603			
20210926	L1312959	1001	5000866827		FN210000000842023	PO210000000417151	WE	26/9/2021	26/9/2021	96	-3,000.00	41250201	D3	G000	41250211	41250200		
											-3,000.00				41250211			
20210927	L1312959	1001	5000871191		FN210000000846526	PO210000000468629	WE	27/9/2021	27/9/2021	96	-3,500.00	41250298	D3	G000	41250298	41250200		
											-3,500.00				41250298			
20210906	L1312959	1001	5000789882		FN210000000761458	PO210000000371826	WE	6/9/2021	6/9/2021	96	-6,685.60	41500101	D3	G000	41500101	41500100		
20210906	L1312959	1001	5000789890		FN210000000761774	CO210000000260540	WE	6/9/2021	6/9/2021	96	-27,357.30	41500101	D3	G000	41500101	41500100		
20210919	L1312959	1001	5000836875		FN210000000812934	CO210000000342325	WE	19/9/2021	19/9/2021	96	-2,167.20	41500101	D3	G000	41500101	41500100		
20210924	L1312959	1001	5000866137		FN210000000840157	PO210000000464684	WE	24/9/2021	24/9/2021	96	-3,612.00	41500101	D3	G000	41500101	41500100		
20210926	L1312959	1001	5000866803		FN210000000830777	PO210000000464696	WE	26/9/2021	26/9/2021	96	-997.50	41500101	D3	G000	41500101	41500100		
20210926	L1312959	1001	5000867938		FN210000000843044	PO210000000417444	WE	26/9/2021	26/9/2021	96	-19,700.00	41500101	D3	G000	41500101	41500100		
20210927	L1312959	1001	5000870586		FN210000000846506	PO210000000465059	WE	27/9/2021	27/9/2021	96	-5,700.00	41500101	D3	G000	41500101	41500100		
20210930	L1312959	1001	5000886735		FN210000000851786	PO210000000464742	WE	30/9/2021	30/9/2021	96	-3,000.00	41500101	D3	G000	41500101	41500100		
											-69,219.60				41500101			
20210928	L1312959	1001	5000879803		FN210000000853533	CO210000000412014	WE	28/9/2021	28/9/2021	96	-5,730.00	41500301	D3	G000	41500301	41500300		
20210928	L1312959	1001	5000879866		FN210000000853496	CO210000000412011	WE	28/9/2021	28/9/2021	96	-50,375.00	41500301	D3	G000	41500301	41500300		
20210928	L1312959	1001	5000879890		FN210000000853449	CO210000000412010	WE	28/9/2021	28/9/2021	96	-75,850.00	41500301	D3	G000	41500301	41500300		
											-131,955.00				41500301			
20210922	L1312959	1001	5000856341		FN210000000831863	PO210000000464306	WE	22/9/2021	22/9/2021	96	-8,602.00	41500401	D3	G000	41500401	41500400		
20210922	L1312959	1001	5000856353		FN210000000831747	PO210000000464302	WE	22/9/2021	22/9/2021	96	-1,000.00	41500401	D3	G000	41500401	41500400		
											-9,602.00				41500401			
20210926	L1312959	1001	5000866570		FN210000000841635	PO210000000469811	WE	26/9/2021	26/9/2021	96	-2,700.00	41500501	D3	G000	41500501	41500500		
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											-36,000.00				41500501			
20210804	L1312959	1001	5000703104		FN210000000590791	CO210000000315134	WE	4/8/2021	4/8/2021	96	-18,000.00	41500701	D3	G000	41500701	41500700		
20210905	L1312959	1001	5000782790		FN210000000761205	CO210000000408915	WE	5/9/2021	5/9/2021	96	-40,700.00	41500701	D3	G000	41500701	41500700		
20210921	L1312959	1001	5000845850		FN210000000801177	PO210000000437460	WE	21/9/2021	21/9/2021	96	-3,640.00	41500701	D3	G000	41500701	41500700		
											-62,340.00				41500701			
20210921	L1312959	1001	5000850210		FN210000000825383	CO210000000409479	WE	21/9/2021	21/9/2021	96	-64,000.00	41500801	D3	G000	41500801	41500800		
20210927	L1312959	1001	5000868791		FN210000000844233	PO210000000478146	WE	27/9/2021	27/9/2021	96	-2,880.00	41500801	D3	G000	41500801	41500800		
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20210930	L1312959	1001	5000888255		FN210000000862198	CO210000000488381	WE	30/9/2021	30/9/2021	96	-102,650.00	41500801	D3	G000	41500801	41500800		
20210930	L1312959	1001	5000888259		FN210000000862125	CO210000000409860	WE	30/9/2021	30/9/2021	96	-66,806.60	41500801	D3	G000	41500801	41500800		
20210930	L1312959	1001	5000888265		FN210000000861699	CO210000000190382	WE	30/9/2021	30/9/2021	96	-6,644.00	41500801	D3	G000	41500801	41500800		
											-423,920.96				41500801			
20210920	L1312959	1001	5000844456		FN210000000820482	PO210000000381745	WE	20/9/2021	20/9/2021	96	-9,885.00	41500901	D3	G000	41500901	41500900		
20210928	L1312959	1001	5000878640		FN210000000851387	PO210000000473999	WE	28/9/2021	28/9/2021	96	-19,800.00	41500901	D3	G000	41500901	41500900		
20210928	L1312959	1001	5000878739		FN210000000846759	CO210000000409586	WE	28/9/2021	28/9/2021	96	-64,800.00	41500901	D3	G000	41500901	41500900		
20210928	L1312959	1001	5000878778		FN210000000845735	CO210000000409573	WE	28/9/2021	28/9/2021	96	-64,352.00	41500901	D3	G000	41500901	41500900		
20210929	L1312959	1001	5000882527		FN210000000857362	CO210000000409569	WE	29/9/2021	29/9/2021	96	-48,230.00	41500901	D3	G000	41500901	41500900		
20210930	L1312959	1001	5000887516		FN210000000861337	PO210000000474164	WE	30/9/2021	30/9/2021	96	-19,800.00	41500901	D3	G000	41500901	41500900		
											-226,867.00				41500901			
20210830	L1312959	1001	5000766183		FN210000000744379	PO210000000421118	WE	30/8/2021	30/8/2021	96	-2,160.00	41500A01	D3	G000	41500A01	41500A00		
20210830	L1312959	1001	5000766187		FN210000000744385	PO210000000421105	WE	30/8/2021	30/8/2021	96	-4,620.00	41500A01	D3	G000	41500A01	41500A00		
20210830	L1312959	1001	5000766192		FN210000000744368	PO210000000421128	WE	30/8/2021	30/8/2021	96	-1,140.00	41500A01	D3	G000	41500A01	41500A00		
20210905	L1312959	1001	5000782677		FN210000000760813	CO210000000183678	WE	5/9/2021	5/9/2021	96	-5,795.00	41500A01	D3	G000	41500A01	41500A00		
20210914	L1312959	1001	5000822267		FN210000000789486	CO210000000344073	WE	14/9/2021	14/9/2021	96	-5,700.00	41500A01	D3	G000	41500A01	41500A00		
20210914	L1312959	1001	5000822273		FN210000000789479	CO210000000183712	WE	14/9/2021	14/9/2021	96	-5,700.00	41500A01	D3	G000	41500A01	41500A00		
20210914	L1312959	1001	5000822316		FN210000000789468	CO210000000183708	WE	14/9/2021	14/9/2021	96	-5,700.00	41500A01	D3	G000	41500A01	41500A00		
20210915	L1312959	1001	5000830214		FN210000000806973	PO210000000434658	WE	15/9/2021	15/9/2021	96	-12,000.00	41500A01	D3	G000	41500A01	41500A00		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210915	L1312959	1001	5000830229		FN210000000804650	PO210000000434661	WE	15/9/2021	15/9/2021	96	-400.00	41500A01	D3	G000	41500A01	41500A00		
20210915	L1312959	1001	5000830234		FN210000000804628	PO210000000434668	WE	15/9/2021	15/9/2021	96	-3,800.00	41500A01	D3	G000	41500A01	41500A00		
20210919	L1312959	1001	5000836935		FN210000000813733	CO210000000409606	WE	19/9/2021	19/9/2021	96	-62,730.00	41500A01	D3	G000	41500A01	41500A00		
											-109,745.00				41500A01			
20210927	L1312959	1001	5000871451		FN210000000846566	CO210000000495930	WE	27/9/2021	27/9/2021	96	-24,360.96	41780701	D3	G000	41780701	41780700		
											-24,360.96				41780701			
20210824	L1312959	1001	5000751056		FN210000000729668	CO210000000319435	WE	24/8/2021	24/8/2021	96	-4,999.80	42090101	D4	G000	42090101	42090100		
20210908	L1312959	1001	5000798345		FN210000000767528	CO210000000272113	WE	8/9/2021	8/9/2021	96	-26.00	42090101	D4	G000	42090101	42090100		
20210908	L1312959	1001	5000798513		FN210000000767563	CO210000000412058	WE	8/9/2021	8/9/2021	96	-12,944.80	42090101	D4	G000	42090101	42090100		
20210909	L1312959	1001	5000803544		FN210000000780311	CO210000000389222	WE	9/9/2021	9/9/2021	96	-1,250.00	42090101	D4	G000	42090101	42090100		
20210914	L1312959	1001	5000824120		FN210000000801636	CO210000000416281	WE	14/9/2021	14/9/2021	96	-9,360.00	42090101	D4	G000	42090101	42090100		
20210914	L1312959	1001	5000824131		FN210000000801605	CO210000000416233	WE	14/9/2021	14/9/2021	96	-4,608.00	42090101	D4	G000	42090101	42090100		
20210914	L1312959	1001	5000824185		FN210000000801337	PO210000000425165	WE	14/9/2021	14/9/2021	96	-921.60	42090101	D4	G000	42090101	42090100		
20210914	L1312959	1001	5000824252	4000207273			WE	12/9/2021	14/9/2021	96	-4,240.00	42090101	D4	G000	42090101	42090100		
20210915	L1312959	1001	5000828652		FN210000000803691	PO210000000383822	WE	15/9/2021	15/9/2021	96	-3,250.00	42090101	D4	G000	42090101	42090100		
20210921	L1312959	1001	5000845958		FN210000000822394	CO210000000436559	WE	21/9/2021	21/9/2021	96	-7,920.00	42090101	D4	G000	42090101	42090100		
20210921	L1312959	1001	5000845967		FN210000000818769	CO210000000456889	WE	21/9/2021	21/9/2021	96	-11,880.00	42090101	D4	G000	42090101	42090100		
20210921	L1312959	1001	5000845999		FN210000000818801	CO210000000445819	WE	21/9/2021	21/9/2021	96	-7,920.00	42090101	D4	G000	42090101	42090100		
20210921	L1312959	1001	5000846786		FN210000000816967	CO210000000329771	WE	21/9/2021	21/9/2021	96	-34,824.00	42090101	D4	G000	42090101	42090100		
20210922	L1312959	1001	5000853735		FN210000000827656	CO210000000386888	WE	22/9/2021	22/9/2021	96	-2,125.00	42090101	D4	G000	42090101	42090100		
20210926	L1312959	1001	5000866394		FN210000000838918	PO210000000435915	WE	26/9/2021	26/9/2021	96	-1,200.00	42090101	D4	G000	42090101	42090100		
20210926	L1312959	1001	5000867303		FN210000000838978	PO210000000454474	WE	26/9/2021	26/9/2021	96	-14,400.00	42090101	D4	G000	42090101	42090100		
20210926	L1312959	1001	5000867349		FN210000000842498	CO210000000436558	WE	26/9/2021	26/9/2021	96	-826.80	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000868505		FN210000000817871	PO210000000424476	WE	27/9/2021	27/9/2021	96	-782.85	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000868926		FN210000000837614	CO210000000471195	WE	27/9/2021	27/9/2021	96	-7,400.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000868937		FN210000000837594	CO210000000385674	WE	27/9/2021	27/9/2021	96	-26.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869251		FN210000000845045	CO210000000453114	WE	27/9/2021	27/9/2021	96	-1,824.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869259		FN210000000845021	CO210000000453135	WE	27/9/2021	27/9/2021	96	-2,295.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869265		FN210000000844989	CO210000000460214	WE	27/9/2021	27/9/2021	96	-1,040.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869274		FN210000000844959	CO210000000465499	WE	27/9/2021	27/9/2021	96	-2,574.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869281		FN210000000844930	CO210000000480927	WE	27/9/2021	27/9/2021	96	-1,092.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869287		FN210000000844824	CO210000000480949	WE	27/9/2021	27/9/2021	96	-1,677.60	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000869296		FN210000000845066	CO210000000453105	WE	27/9/2021	27/9/2021	96	-780.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000870994		FN210000000840935	CO210000000386885	WE	27/9/2021	27/9/2021	96	-476.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000871005		FN210000000840244	CO210000000319424	WE	27/9/2021	27/9/2021	96	-4,999.80	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000871012		FN210000000840214	CO210000000487803	WE	27/9/2021	27/9/2021	96	-6,200.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872125		FN210000000847478	PO210000000450119	WE	27/9/2021	27/9/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872143		FN210000000847471	PO210000000450085	WE	27/9/2021	27/9/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872159		FN210000000847467	PO210000000450070	WE	27/9/2021	27/9/2021	96	-900.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872176		FN210000000846482	CO210000000467152	WE	27/9/2021	27/9/2021	96	-12,856.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872179		FN210000000847410	PO210000000408866	WE	27/9/2021	27/9/2021	96	-7,000.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872266		FN210000000845805	CO210000000453032	WE	27/9/2021	27/9/2021	96	-5,289.50	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872385		FN210000000845789	CO210000000453036	WE	27/9/2021	27/9/2021	96	-168.40	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872453		FN210000000845760	CO210000000453035	WE	27/9/2021	27/9/2021	96	-2,565.50	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872473		FN210000000843970	CO210000000484715	WE	27/9/2021	27/9/2021	96	-2,000.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872486		FN210000000843925	CO210000000467159	WE	27/9/2021	27/9/2021	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20210927	L1312959	1001	5000872505		FN210000000842847	CO210000000467142	WE	27/9/2021	27/9/2021	96	-7,068.00	42090101	D4	G000	42090101	42090100		
20210928	L1312959	1001	5000880063		FN210000000853914	PO210000000235403	WE	28/9/2021	28/9/2021	96	-1,000.00	42090101	D4	G000	42090101	42090100		
20210928	L1312959	1001	5000880067		FN210000000853681	PO210000000385302	WE	28/9/2021	28/9/2021	96	-6,400.00	42090101	D4	G000	42090101	42090100		
20210928	L1312959	1001	5000880072		FN210000000853793	PO210000000240755	WE	28/9/2021	28/9/2021	96	-5,600.00	42090101	D4	G000	42090101	42090100		
20210928	L1312959	1001	5000880075		FN210000000853613	PO210000000474144	WE	28/9/2021	28/9/2021	96	-7,000.00	42090101	D4	G000	42090101	42090100		
20210928	L1312959	1001	5000880210		FN210000000853891	PO210000000474823	WE	28/9/2021	28/9/2021	96	-7,080.00	42090101	D4	G000	42090101	42090100		
20210929	L1312959	1001	5000884476		FN210000000859829	CO210000000373313	WE	29/9/2021	29/9/2021	96	-1,760.00	42090101	D4	G000	42090101	42090100		
20210930	L1312959	1001	5000885923		FN210000000858958	PO210000000475812	WE	30/9/2021	30/9/2021	96	-999.00	42090101	D4	G000	42090101	42090100		
20210930	L1312959	1001	5000888057		FN210000000863151	CO210000000272110	WE	30/9/2021	30/9/2021	96	-16,830.00	42090101	D4	G000	42090101	42090100		
20210930	L1312959	1001	5000888074		FN210000000863188	CO210000000498161	WE	30/9/2021	30/9/2021	96	-30,600.90	42090101	D4	G000	42090101	42090100		
20210907	L1312959	1001	5000795130		FN210000000772093	PO210000000435229	WE	7/9/2021	7/9/2021	96	-4,598.40	42090101	D4	P00	42090101	42090100		
20210908	L1312959	1001	5000800422		FN210000000751013	CO210000000436643	WE	8/9/2021	8/9/2021	96	-3,000.00	42090101	D4	P00	42090101	42090100		
20210909	L1312959	1001	5000806626	4000195484			WE	9/9/2021	9/9/2021	96	-2,107,470.83	42090101	D4	P00	42090101	42090100		
20210922	L1312959	1001	5000853558		FN210000000822370	PO210000000432721	WE	22/9/2021	22/9/2021	96	-18,750.00	42090101	D4	P00	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210922	L1312959	1001	5000853572		FN210000000822284	PO210000000432756	WE	22/9/2021	22/9/2021	96	-7,500.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866397		FN210000000839400	PO210000000460217	WE	26/9/2021	26/9/2021	96	-7,250.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866399		FN210000000839378	PO210000000435681	WE	26/9/2021	26/9/2021	96	-2,100.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866458		FN210000000839342	PO210000000435692	WE	26/9/2021	26/9/2021	96	-3,560.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866462		FN210000000838806	CO210000000487828	WE	26/9/2021	26/9/2021	96	-1,430.60	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866469		FN210000000838772	CO210000000471793	WE	26/9/2021	26/9/2021	96	-33,049.40	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866477		FN210000000838763	CO210000000490147	WE	26/9/2021	26/9/2021	96	-26,139.70	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866480		FN210000000838756	CO210000000490152	WE	26/9/2021	26/9/2021	96	-30,885.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000866482		FN210000000838751	CO210000000490309	WE	26/9/2021	26/9/2021	96	-32,839.60	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867109		FN210000000813620	CO210000000465893	WE	26/9/2021	26/9/2021	96	-320.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867113		FN210000000813646	CO210000000468834	WE	26/9/2021	26/9/2021	96	-5,409.60	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867120		FN210000000813656	CO210000000460168	WE	26/9/2021	26/9/2021	96	-5,077.44	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867123		FN210000000813671	PO210000000440113	WE	26/9/2021	26/9/2021	96	-1,285.70	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867125		FN210000000813691	CO210000000460161	WE	26/9/2021	26/9/2021	96	-2,892.50	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867128		FN210000000813785	CO210000000465884	WE	26/9/2021	26/9/2021	96	-4,244.40	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867132		FN210000000814130	CO210000000465896	WE	26/9/2021	26/9/2021	96	-4,575.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867135		FN210000000814141	CO210000000468811	WE	26/9/2021	26/9/2021	96	-3,645.60	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867139		FN210000000814149	PO210000000440145	WE	26/9/2021	26/9/2021	96	-2,008.75	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867273		FN210000000838786	PO210000000464412	WE	26/9/2021	26/9/2021	96	-8,661.60	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867276		FN210000000839325	PO210000000464514	WE	26/9/2021	26/9/2021	96	-2,300.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867279		FN210000000839316	PO210000000464432	WE	26/9/2021	26/9/2021	96	-540.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867284		FN210000000839304	PO210000000444320	WE	26/9/2021	26/9/2021	96	-4,000.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867288		FN210000000839247	PO210000000447559	WE	26/9/2021	26/9/2021	96	-52,750.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867290		FN210000000839014	PO210000000454442	WE	26/9/2021	26/9/2021	96	-860.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867294		FN210000000839008	PO210000000401889	WE	26/9/2021	26/9/2021	96	-16,500.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867296		FN210000000839004	PO210000000424569	WE	26/9/2021	26/9/2021	96	-35,520.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867298		FN210000000838989	PO210000000434491	WE	26/9/2021	26/9/2021	96	-6,500.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867311		FN210000000838964	PO210000000408408	WE	26/9/2021	26/9/2021	96	-6,900.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867315		FN210000000838957	PO210000000460211	WE	26/9/2021	26/9/2021	96	-9,250.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867316		FN210000000838945	PO210000000464599	WE	26/9/2021	26/9/2021	96	-7,800.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867318		FN210000000838934	PO210000000400699	WE	26/9/2021	26/9/2021	96	-2,226.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867322		FN210000000838903	PO210000000438635	WE	26/9/2021	26/9/2021	96	-4,800.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867323		FN210000000838881	PO210000000456796	WE	26/9/2021	26/9/2021	96	-4,380.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867324		FN210000000838869	PO210000000460213	WE	26/9/2021	26/9/2021	96	-600.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867326		FN210000000838860	PO210000000464700	WE	26/9/2021	26/9/2021	96	-1,140.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867328		FN210000000838840	PO210000000401885	WE	26/9/2021	26/9/2021	96	-684.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867331		FN210000000838835	PO210000000438540	WE	26/9/2021	26/9/2021	96	-33,800.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867336		FN210000000838828	PO210000000438612	WE	26/9/2021	26/9/2021	96	-16,600.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867338		FN210000000838815	PO210000000438461	WE	26/9/2021	26/9/2021	96	-35,100.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867693		FN210000000814161	CO210000000457326	WE	26/9/2021	26/9/2021	96	-9,660.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867737		FN210000000814186	PO210000000440156	WE	26/9/2021	26/9/2021	96	-1,030.70	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867753		FN210000000814197	PO210000000440227	WE	26/9/2021	26/9/2021	96	-19,250.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867764		FN210000000814204	CO210000000468842	WE	26/9/2021	26/9/2021	96	-3,582.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867963		FN210000000842793	PO210000000401827	WE	26/9/2021	26/9/2021	96	-3,450.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867964		FN210000000842765	CO210000000472181	WE	26/9/2021	26/9/2021	96	-1,943.58	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867965		FN210000000842675	PO210000000447563	WE	26/9/2021	26/9/2021	96	-5,280.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867966		FN210000000842661	PO210000000408381	WE	26/9/2021	26/9/2021	96	-1,100.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867967		FN210000000842657	PO210000000434478	WE	26/9/2021	26/9/2021	96	-3,825.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867968		FN210000000842653	PO210000000445867	WE	26/9/2021	26/9/2021	96	-12,659.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867969		FN210000000842649	PO210000000445834	WE	26/9/2021	26/9/2021	96	-2,970.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867970		FN210000000842647	PO210000000435683	WE	26/9/2021	26/9/2021	96	-2,700.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867971		FN210000000808721	PO210000000435683	WE	26/9/2021	26/9/2021	96	-2,934.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867972		FN210000000842644	PO210000000400252	WE	26/9/2021	26/9/2021	96	-7,110.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867973		FN210000000803136	PO210000000400252	WE	26/9/2021	26/9/2021	96	-6,320.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867974		FN210000000842638	PO210000000460208	WE	26/9/2021	26/9/2021	96	-870.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867975		FN210000000842637	PO210000000460215	WE	26/9/2021	26/9/2021	96	-9,042.30	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867976		FN210000000842632	PO210000000400248	WE	26/9/2021	26/9/2021	96	-9,200.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867977		FN210000000842628	PO210000000439560	WE	26/9/2021	26/9/2021	96	-1,350.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867978		FN210000000842626	PO210000000439511	WE	26/9/2021	26/9/2021	96	-5,200.00	42090101	D4	P00	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210926	L1312959	1001	5000867979		FN210000000842624	PO210000000439587	WE	26/9/2021	26/9/2021	96	-32,000.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867980		FN210000000842622	PO210000000438602	WE	26/9/2021	26/9/2021	96	-25,000.00	42090101	D4	P00	42090101	42090100		
20210926	L1312959	1001	5000867981		FN210000000842589	PO210000000400523	WE	26/9/2021	26/9/2021	96	-360.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868515		FN210000000818047	PO210000000424550	WE	27/9/2021	27/9/2021	96	-3,190.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868531		FN210000000818073	PO210000000440093	WE	27/9/2021	27/9/2021	96	-2,672.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868538		FN210000000818136	PO210000000415786	WE	27/9/2021	27/9/2021	96	-2,308.75	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868546		FN210000000818170	PO210000000406052	WE	27/9/2021	27/9/2021	96	-2,404.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868573		FN210000000818231	PO210000000415772	WE	27/9/2021	27/9/2021	96	-8,869.90	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868582		FN210000000818302	PO210000000406047	WE	27/9/2021	27/9/2021	96	-254.55	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868590		FN210000000818333	PO210000000405910	WE	27/9/2021	27/9/2021	96	-280.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868597		FN210000000818421	CO210000000460156	WE	27/9/2021	27/9/2021	96	-21,180.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868602		FN210000000818445	CO210000000458289	WE	27/9/2021	27/9/2021	96	-10,350.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000868611		FN210000000818485	CO210000000431790	WE	27/9/2021	27/9/2021	96	-10,353.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000869985		FN210000000841027	CO210000000468334	WE	27/9/2021	27/9/2021	96	-15,000.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000870978		FN210000000841046	PO210000000386576	WE	27/9/2021	27/9/2021	96	-1,500.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000870989		FN210000000841007	PO210000000386611	WE	27/9/2021	27/9/2021	96	-2,700.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871462		FN210000000845395	CO210000000496107	WE	27/9/2021	27/9/2021	96	-8,385.64	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871489		FN210000000839265	PO210000000444312	WE	27/9/2021	27/9/2021	96	-2,800.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871493		FN210000000844057	CO210000000488576	WE	27/9/2021	27/9/2021	96	-3,549.60	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871509		FN210000000844034	PO210000000467344	WE	27/9/2021	27/9/2021	96	-10,161.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871527		FN210000000844018	PO210000000467350	WE	27/9/2021	27/9/2021	96	-6,057.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871531		FN210000000844006	PO210000000467132	WE	27/9/2021	27/9/2021	96	-32,500.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871543		FN210000000843967	PO210000000474750	WE	27/9/2021	27/9/2021	96	-1,920.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871546		FN210000000843954	PO210000000460218	WE	27/9/2021	27/9/2021	96	-6,732.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871555		FN210000000843934	PO210000000467331	WE	27/9/2021	27/9/2021	96	-1,950.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871578		FN210000000843909	CO210000000487836	WE	27/9/2021	27/9/2021	96	-4,278.08	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871590		FN210000000843888	PO210000000467336	WE	27/9/2021	27/9/2021	96	-3,000.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871601		FN210000000843864	PO210000000474697	WE	27/9/2021	27/9/2021	96	-10,350.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000871782		FN210000000836421	CO210000000421411	WE	27/9/2021	27/9/2021	96	-10,350.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000872169	3000373070			WE	27/9/2021	27/9/2021	96	-72,520.00	42090101	D4	P00	42090101	42090100		
20210927	L1312959	1001	5000872173	3000373061			WE	27/9/2021	27/9/2021	96	-87,850.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000878884		FN210000000829838	CO210000000482161	WE	28/9/2021	28/9/2021	96	-54,322.80	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000878926		FN210000000829603	CO210000000481020	WE	28/9/2021	28/9/2021	96	-153,120.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879089		FN210000000836819	CO210000000482190	WE	28/9/2021	28/9/2021	96	-76,578.55	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879319		FN210000000836840	CO210000000482185	WE	28/9/2021	28/9/2021	96	-48,951.24	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879338		FN210000000837014	CO210000000482201	WE	28/9/2021	28/9/2021	96	-159,977.40	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879458		FN210000000837029	CO210000000482204	WE	28/9/2021	28/9/2021	96	-39,357.60	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879492		FN210000000837100	CO210000000482156	WE	28/9/2021	28/9/2021	96	-18,827.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879501		FN210000000837125	CO210000000482213	WE	28/9/2021	28/9/2021	96	-26,100.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879513		FN210000000837151	CO210000000485259	WE	28/9/2021	28/9/2021	96	-332.50	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879556		FN210000000837249	CO210000000482181	WE	28/9/2021	28/9/2021	96	-138,432.10	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879575		FN210000000837287	CO210000000482177	WE	28/9/2021	28/9/2021	96	-84,429.15	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879599		FN210000000837325	CO210000000482171	WE	28/9/2021	28/9/2021	96	-50,439.60	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879661		FN210000000837354	CO210000000482166	WE	28/9/2021	28/9/2021	96	-24,099.82	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000879693		FN210000000837385	CO210000000481644	WE	28/9/2021	28/9/2021	96	-138,469.30	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880202		FN210000000854527	PO210000000474026	WE	28/9/2021	28/9/2021	96	-1,265.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880203		FN210000000854547	PO210000000478172	WE	28/9/2021	28/9/2021	96	-5,760.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880204		FN210000000854509	PO210000000474015	WE	28/9/2021	28/9/2021	96	-9,140.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880205		FN210000000854494	PO210000000474726	WE	28/9/2021	28/9/2021	96	-4,560.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880206		FN210000000854481	PO210000000422739	WE	28/9/2021	28/9/2021	96	-10,152.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880207		FN210000000854464	PO210000000434834	WE	28/9/2021	28/9/2021	96	-2,760.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880208		FN210000000854450	PO210000000484827	WE	28/9/2021	28/9/2021	96	-920.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880215		FN210000000853854	PO210000000460222	WE	28/9/2021	28/9/2021	96	-12,488.83	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880217		FN210000000853837	PO210000000474749	WE	28/9/2021	28/9/2021	96	-718.20	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880219		FN210000000853823	PO210000000474722	WE	28/9/2021	28/9/2021	96	-2,500.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880221		FN210000000853817	PO210000000474744	WE	28/9/2021	28/9/2021	96	-1,050.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880222		FN210000000853343	PO210000000474033	WE	28/9/2021	28/9/2021	96	-1,710.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880226		FN210000000853326	CO210000000430454	WE	28/9/2021	28/9/2021	96	-17,472.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880228		FN210000000853315	PO210000000438299	WE	28/9/2021	28/9/2021	96	-260.00	42090101	D4	P00	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210928	L1312959	1001	5000880229		FN210000000853310	PO210000000460221	WE	28/9/2021	28/9/2021	96	-9,360.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880231		FN210000000842774	PO210000000460221	WE	28/9/2021	28/9/2021	96	-8,640.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880233		FN210000000853301	PO210000000409525	WE	28/9/2021	28/9/2021	96	-12,620.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880234		FN210000000853258	CO210000000464470	WE	28/9/2021	28/9/2021	96	-25,500.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880236		FN210000000852710	PO210000000477798	WE	28/9/2021	28/9/2021	96	-1,800.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880237		FN210000000852686	CO210000000464952	WE	28/9/2021	28/9/2021	96	-16,510.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880238		FN210000000852677	PO210000000434531	WE	28/9/2021	28/9/2021	96	-1,200.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880239		FN210000000852665	PO210000000454662	WE	28/9/2021	28/9/2021	96	-1,564.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880240		FN210000000852610	PO210000000474767	WE	28/9/2021	28/9/2021	96	-6,500.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880241		FN210000000852597	PO210000000474715	WE	28/9/2021	28/9/2021	96	-4,000.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880242		FN210000000852403	PO210000000460226	WE	28/9/2021	28/9/2021	96	-9,256.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880244		FN210000000852388	PO210000000454438	WE	28/9/2021	28/9/2021	96	-330.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880245		FN210000000852367	PO210000000474739	WE	28/9/2021	28/9/2021	96	-2,160.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880246		FN210000000852355	PO210000000402031	WE	28/9/2021	28/9/2021	96	-1,800.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880247		FN210000000852292	PO210000000474740	WE	28/9/2021	28/9/2021	96	-10,500.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880248		FN210000000852233	PO210000000474786	WE	28/9/2021	28/9/2021	96	-2,640.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880249		FN210000000852220	PO210000000474814	WE	28/9/2021	28/9/2021	96	-9,780.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880250		FN210000000852178	PO210000000412171	WE	28/9/2021	28/9/2021	96	-3,150.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880251		FN210000000852196	PO210000000412171	WE	28/9/2021	28/9/2021	96	-4,500.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880252		FN210000000852144	PO210000000474736	WE	28/9/2021	28/9/2021	96	-4,800.00	42090101	D4	P00	42090101	42090100		
20210928	L1312959	1001	5000880253		FN210000000852105	PO210000000475033	WE	28/9/2021	28/9/2021	96	-5,800.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885337		FN210000000856693	CO210000000456776	WE	29/9/2021	29/9/2021	96	-126,583.70	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885341		FN210000000860598	PO210000000478100	WE	29/9/2021	29/9/2021	96	-17,000.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885344		FN210000000860588	CO210000000471826	WE	29/9/2021	29/9/2021	96	-24,065.60	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885351		FN210000000860580	PO210000000474808	WE	29/9/2021	29/9/2021	96	-3,565.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885364		FN210000000860570	PO210000000444318	WE	29/9/2021	29/9/2021	96	-12,500.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885366		FN210000000860563	PO210000000444314	WE	29/9/2021	29/9/2021	96	-27,200.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885377		FN210000000856841	PO210000000479535	WE	29/9/2021	29/9/2021	96	-2,100.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885382		FN210000000856823	PO210000000444315	WE	29/9/2021	29/9/2021	96	-18,560.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885387		FN210000000856748	PO210000000478081	WE	29/9/2021	29/9/2021	96	-1,100.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885390		FN210000000856735	PO210000000474847	WE	29/9/2021	29/9/2021	96	-1,100.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885393		FN210000000856727	PO210000000464636	WE	29/9/2021	29/9/2021	96	-5,400.00	42090101	D4	P00	42090101	42090100		
20210929	L1312959	1001	5000885394		FN210000000856714	CO210000000477385	WE	29/9/2021	29/9/2021	96	-4,410.00	42090101	D4	P00	42090101	42090100		
20210811	L1312959	1001	5000718713		FN210000000695033	CO210000000391827	WE	11/8/2021	11/8/2021	96	-77,800.00	24010101	B6	P9924	42090101	24010100		
20210922	L1312959	1001	5000853592		FN210000000822188	CO210000000460253	WE	22/9/2021	22/9/2021	96	-112,032.00	24010101	B6	P9924	42090101	24010100		
20210926	L1312959	1001	5000866400		FN210000000839367	CO210000000472871	WE	26/9/2021	26/9/2021	96	-37,440.00	24010101	B6	P9924	42090101	24010100		
20210926	L1312959	1001	5000866409		FN210000000839351	PO210000000456746	WE	26/9/2021	26/9/2021	96	-6,278.00	24010101	B6	P9924	42090101	24010100		
20210926	L1312959	1001	5000866460		FN210000000839334	CO210000000469190	WE	26/9/2021	26/9/2021	96	-13,572.00	24010101	B6	P9924	42090101	24010100		
20210926	L1312959	1001	5000867287		FN210000000839255	CO210000000481835	WE	26/9/2021	26/9/2021	96	-30,400.00	24010101	B6	P9924	42090101	24010100		
20210926	L1312959	1001	5000867699		FN210000000814175	CO210000000413319	WE	26/9/2021	26/9/2021	96	-64,005.50	24010101	B6	P9924	42090101	24010100		
20210927	L1312959	1001	5000869441		FN210000000845261	CO210000000338083	WE	27/9/2021	27/9/2021	96	-7,200.00	24010101	B6	P9924	42090101	24010100		
20210927	L1312959	1001	5000871429		FN210000000845423	CO210000000496123	WE	27/9/2021	27/9/2021	96	-77,225.30	24010101	B6	P9924	42090101	24010100		
20210927	L1312959	1001	5000871481		FN210000000845385	CO210000000497553	WE	27/9/2021	27/9/2021	96	-161,531.16	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000878916		FN210000000829628	CO210000000482140	WE	28/9/2021	28/9/2021	96	-89,726.00	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000879528		FN210000000837167	CO210000000482149	WE	28/9/2021	28/9/2021	96	-50,645.60	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000880209		FN210000000854439	CO210000000478163	WE	28/9/2021	28/9/2021	96	-14,400.00	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000880213		FN210000000853872	PO210000000460207	WE	28/9/2021	28/9/2021	96	-10,400.00	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000880224		FN210000000853334	PO210000000460203	WE	28/9/2021	28/9/2021	96	-510.00	24010101	B6	P9924	42090101	24010100		
20210928	L1312959	1001	5000880235		FN210000000853250	CO210000000469236	WE	28/9/2021	28/9/2021	96	-72,800.00	24010101	B6	P9924	42090101	24010100		
20210929	L1312959	1001	5000885374		FN210000000856859	PO210000000474678	WE	29/9/2021	29/9/2021	96	-14,250.00	24010101	B6	P9924	42090101	24010100		
20210930	L1312959	1001	5000888041		FN210000000859362	CO210000000268637	WE	30/9/2021	30/9/2021	96	-3,448.08	24010101	B6	P9924	42090101	24010100		
20210930	L1312959	1001	5000888047		FN210000000859570	CO210000000268628	WE	30/9/2021	30/9/2021	96	-2,323.20	24010101	B6	P9924	42090101	24010100		
20210930	L1312959	1001	5000888068		FN210000000863080	CO210000000268568	WE	30/9/2021	30/9/2021	96	-7,058.70	24010101	B6	P9924	42090101	24010100		
											-5,666,259.70				42090101			
20210914	L1312959	1001	5000825601		FN210000000790741	PO210000000387327	WE	14/9/2021	14/9/2021	96	-1,150.00	42090251	D4	G000	42090251	42090200		
20210929	L1312959	1001	5000883048		FN210000000852377	PO210000000400120	WE	29/9/2021	29/9/2021	96	-3,250.00	42090251	D4	G000	42090251	42090200		
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20210926	L1312959	1001	5000867377	4000207977			WE	26/9/2021	26/9/2021	96	-17,002.41	42090251	D4	P00	42090251	42090200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210929	L1312959	1001	5000883011		FN210000000855782	PO210000000455826	WE	29/9/2021	29/9/2021	96	-138.00	42090251	D4	P00	42090251	42090200		
20210929	L1312959	1001	5000883064		FN210000000852317	CO210000000496014	WE	29/9/2021	29/9/2021	96	-7,412.40	42090251	D4	P00	42090251	42090200		
20210929	L1312959	1001	5000883080		FN210000000852256	CO210000000493009	WE	29/9/2021	29/9/2021	96	-19,780.00	42090251	D4	P00	42090251	42090200		
20210930	L1312959	1001	5000887862		FN210000000862120	PO210000000483701	WE	30/9/2021	30/9/2021	96	-210.00	42090251	D4	P00	42090251	42090200		
											-118,223.92				42090251			
20210926	L1312959	1001	5000866781		FN210000000841961	PO210000000448822	WE	26/9/2021	26/9/2021	96	-2,427.60	24010101	B6	G000	42090252	24010100		
20210927	L1312959	1001	5000872397		FN210000000848115	PO210000000383687	WE	27/9/2021	27/9/2021	96	-2,645.00	42090252	D4	G000	42090252	42090200		
20210927	L1312959	1001	5000872469		FN210000000848338	PO210000000460219	WE	27/9/2021	27/9/2021	96	-1,525.00	42090252	D4	G000	42090252	42090200		
20210930	L1312959	1001	5000889819		FN210000000864485	PO210000000476840	WE	30/9/2021	30/9/2021	96	-2,819.00	42090252	D4	G000	42090252	42090200		
20210930	L1312959	1001	5000889826		FN210000000863774	PO210000000491630	WE	30/9/2021	30/9/2021	96	-960.00	42090252	D4	P00	42090252	42090200		
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											-10,533.60				42090252			
20210914	L1312959	1001	5000822939		FN210000000799537	CO210000000459636	WE	14/9/2021	14/9/2021	96	-521.02	42090254	D4	G000	42090254	42090200		
											-521.02				42090254			
20210930	L1312959	1001	5000887730		FN210000000862971	PO210000000464227	WE	30/9/2021	30/9/2021	96	-380.00	42090255	D4	G000	42090255	42090200		
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20210930	L1312959	1001	5000888774		FN210000000850542	PO210000000473874	WE	30/9/2021	30/9/2021	96	-2,110.00	42090255	D4	P00	42090255	42090200		
20210930	L1312959	1001	5000888778		FN210000000850241	PO210000000437238	WE	30/9/2021	30/9/2021	96	-2,011.50	42090255	D4	P00	42090255	42090200		
											-5,491.50				42090255			
20210928	L1312959	1001	5000876601		FN210000000744569	PO210000000415807	WE	28/9/2021	28/9/2021	96	-650.00	42090258	D4	G000	42090258	42090200		
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20210928	L1312959	1001	5000876627		FN210000000850683	CO210000000489541	WE	28/9/2021	28/9/2021	96	-466.90	42090258	D4	P00	42090258	42090200		
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											-5,544.70				42090258			
20210930	L1312959	1001	5000888543		FN210000000863792	CO210000000504188	WE	30/9/2021	30/9/2021	96	-1,910.98	42090259	D4	P00	42090259	42090200		
											-1,910.98				42090259			
20210927	L1312959	1001	5000870673		FN210000000846634	PO210000000460466	WE	27/9/2021	27/9/2021	96	-100.00	42090260	D4	G000	42090260	42090200		
											-100.00				42090260			
20210929	L1312959	1001	5000881996		FN210000000857152	PO210000000467721	WE	29/9/2021	29/9/2021	96	-300.00	42090261	D4	G000	42090261	42090200		
20210929	L1312959	1001	5000881963		FN210000000857117	CO210000000498287	WE	29/9/2021	29/9/2021	96	-2,046.24	42090261	D4	P00	42090261	42090200		
20210929	L1312959	1001	5000881975		FN210000000857389	PO210000000474462	WE	29/9/2021	29/9/2021	96	-897.00	42090261	D4	P00	42090261	42090200		
20210929	L1312959	1001	5000881987		FN210000000857129	PO210000000474554	WE	29/9/2021	29/9/2021	96	-500.00	42090261	D4	P00	42090261	42090200		
											-3,743.24				42090261			
20210928	L1312959	1001	5000874659		FN210000000849885	PO210000000165617	WE	28/9/2021	28/9/2021	96	-202.00	42090301	D4	G000	42090301	42090300		
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20210928	L1312959	1001	5000874903		FN210000000842215	PO210000000394459	WE	28/9/2021	28/9/2021	96	-653.50	42090301	D4	G000	42090301	42090300		
											-2,455.50				42090301			
20210921	L1312959	1001	5000850959		FN210000000827418	CO210000000467318	WE	21/9/2021	21/9/2021	96	-10,443.71	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871268		FN210000000846964	CO210000000465424	WE	27/9/2021	27/9/2021	96	-4,035.00	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871321		FN210000000842427	CO210000000473465	WE	27/9/2021	27/9/2021	96	-22,793.80	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871334		FN210000000842447	CO210000000263860	WE	27/9/2021	27/9/2021	96	-33,333.30	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871345		FN210000000842484	CO210000000380592	WE	27/9/2021	27/9/2021	96	-38,649.60	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871887		FN210000000846651	CO210000000309959	WE	27/9/2021	27/9/2021	96	-383.30	42090401	D4	G000	42090401	42090400		
20210927	L1312959	1001	5000871927		FN210000000846689	PO210000000428141	WE	27/9/2021	27/9/2021	96	-1,425.00	42090401	D4	G000	42090401	42090400		
20210928	L1312959	1001	5000878024		FN210000000853407	PO210000000448313	WE	28/9/2021	28/9/2021	96	-2,448.00	42090401	D4	G000	42090401	42090400		
20210929	L1312959	1001	5000880996		FN210000000855726	PO210000000448565	WE	29/9/2021	29/9/2021	96	-892.80	42090401	D4	G000	42090401	42090400		
20210929	L1312959	1001	5000884404		FN210000000859326	CO210000000435654	WE	29/9/2021	29/9/2021	96	-1,020.00	24010109	B6	G000	42090401	24010100		
20210929	L1312959	1001	5000885113		FN210000000859560	CO210000000429220	WE	29/9/2021	29/9/2021	96	-28,820.00	42090401	D4	G000	42090401	42090400		
20210930	L1312959	1001	5000886006		FN210000000859919	PO210000000448349	WE	30/9/2021	30/9/2021	96	-9,600.00	42090401	D4	G000	42090401	42090400		
20210930	L1312959	1001	5000888416		FN210000000862641	PO210000000271207	WE	30/9/2021	30/9/2021	96	-1,923.90	42090401	D4	G000	42090401	42090400		
20210930	L1312959	1001	5000888424		FN210000000862579	PO210000000385570	WE	30/9/2021	30/9/2021	96	-286.20	42090401	D4	G000	42090401	42090400		
20210830	L1312959	1001	5000764124		FN210000000742042	CO210000000423445	WE	30/8/2021	30/8/2021	96	-831.00	42090401	D4	P00	42090401	42090400		
20210919	L1312959	1001	5000836634		FN210000000813503	PO210000000401049	WE	19/9/2021	19/9/2021	96	-1,920.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870308		FN210000000845599	CO210000000477460	WE	27/9/2021	27/9/2021	96	-2,680.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870318		FN210000000845558	CO210000000473977	WE	27/9/2021	27/9/2021	96	-37,900.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870324		FN210000000845542	CO210000000481421	WE	27/9/2021	27/9/2021	96	-5,040.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870331		FN210000000845527	CO210000000473063	WE	27/9/2021	27/9/2021	96	-5,904.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870339		FN210000000845384	CO210000000483870	WE	27/9/2021	27/9/2021	96	-20,528.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870344		FN210000000845347	CO210000000481409	WE	27/9/2021	27/9/2021	96	-20,592.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870349		FN210000000845326	CO210000000483157	WE	27/9/2021	27/9/2021	96	-14,180.00	42090401	D4	P00	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210927	L1312959	1001	5000870358		FN210000000845310	CO210000000472153	WE	27/9/2021	27/9/2021	96	-5,616.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870364		FN210000000845287	CO210000000483153	WE	27/9/2021	27/9/2021	96	-4,244.40	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870368		FN210000000845278	CO210000000473057	WE	27/9/2021	27/9/2021	96	-4,790.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870404		FN210000000845157	CO210000000477455	WE	27/9/2021	27/9/2021	96	-4,792.20	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870937		FN210000000846792	PO210000000415929	WE	27/9/2021	27/9/2021	96	-808.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870945		FN210000000846780	PO210000000444954	WE	27/9/2021	27/9/2021	96	-277.60	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870949		FN210000000846767	PO210000000454478	WE	27/9/2021	27/9/2021	96	-267.20	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870952		FN210000000846755	PO210000000433021	WE	27/9/2021	27/9/2021	96	-1,768.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870955		FN210000000846751	PO210000000433028	WE	27/9/2021	27/9/2021	96	-1,338.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870958		FN210000000846739	PO210000000400557	WE	27/9/2021	27/9/2021	96	-1,371.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000870963		FN210000000846719	PO210000000400427	WE	27/9/2021	27/9/2021	96	-2,389.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871177		FN210000000847155	PO210000000460349	WE	27/9/2021	27/9/2021	96	-2,355.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871179		FN210000000847123	PO210000000455434	WE	27/9/2021	27/9/2021	96	-339.12	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871182		FN210000000847110	PO210000000460339	WE	27/9/2021	27/9/2021	96	-252.42	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871189		FN210000000847099	PO210000000455427	WE	27/9/2021	27/9/2021	96	-3,825.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871197		FN210000000847087	PO210000000444955	WE	27/9/2021	27/9/2021	96	-5,353.92	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871199		FN210000000847082	PO210000000460345	WE	27/9/2021	27/9/2021	96	-2,700.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871204		FN210000000847074	PO210000000460346	WE	27/9/2021	27/9/2021	96	-2,308.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871214		FN210000000847063	PO210000000454479	WE	27/9/2021	27/9/2021	96	-375.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871217		FN210000000847052	PO210000000460341	WE	27/9/2021	27/9/2021	96	-1,196.16	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871223		FN210000000847045	PO210000000460343	WE	27/9/2021	27/9/2021	96	-2,495.25	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871228		FN210000000847039	PO210000000455424	WE	27/9/2021	27/9/2021	96	-6,080.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871230		FN210000000847032	PO210000000400546	WE	27/9/2021	27/9/2021	96	-3,488.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871237		FN210000000847021	PO210000000433029	WE	27/9/2021	27/9/2021	96	-713.20	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871244		FN210000000847012	PO210000000425197	WE	27/9/2021	27/9/2021	96	-1,215.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871248		FN210000000847002	PO210000000433046	WE	27/9/2021	27/9/2021	96	-3,420.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871255		FN210000000846992	CO210000000473970	WE	27/9/2021	27/9/2021	96	-35,640.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871261		FN210000000846983	CO210000000472150	WE	27/9/2021	27/9/2021	96	-1,496.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871271		FN210000000846952	CO210000000459093	WE	27/9/2021	27/9/2021	96	-3,474.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871285		FN210000000846929	CO210000000447358	WE	27/9/2021	27/9/2021	96	-6,885.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871294		FN210000000846822	CO210000000472156	WE	27/9/2021	27/9/2021	96	-25,470.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871296		FN210000000846811	CO210000000472159	WE	27/9/2021	27/9/2021	96	-2,224.00	42090401	D4	P00	42090401	42090400		
20210927	L1312959	1001	5000871298		FN210000000846918	CO210000000447358	WE	27/9/2021	27/9/2021	96	-6,615.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000877645		FN210000000852819	PO210000000342542	WE	28/9/2021	28/9/2021	96	-1,272,000.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878047		FN210000000853360	PO210000000456037	WE	28/9/2021	28/9/2021	96	-2,600.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878071		FN210000000853328	PO210000000448395	WE	28/9/2021	28/9/2021	96	-12,000.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878155		FN210000000853487	PO210000000432741	WE	28/9/2021	28/9/2021	96	-1,800.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878162		FN210000000853477	PO210000000455932	WE	28/9/2021	28/9/2021	96	-7,275.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878170		FN210000000853460	PO210000000429171	WE	28/9/2021	28/9/2021	96	-5,600.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878174		FN210000000853441	PO210000000429174	WE	28/9/2021	28/9/2021	96	-10,800.00	42090401	D4	P00	42090401	42090400		
20210928	L1312959	1001	5000878180		FN210000000853431	PO210000000475241	WE	28/9/2021	28/9/2021	96	-868.80	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000881026		FN210000000855646	PO210000000342564	WE	29/9/2021	29/9/2021	96	-48,390.00	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884400		FN210000000859335	CO210000000435648	WE	29/9/2021	29/9/2021	96	-5,500.00	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884419		FN210000000859315	PO210000000420220	WE	29/9/2021	29/9/2021	96	-960.00	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884427		FN210000000859218	CO210000000494502	WE	29/9/2021	29/9/2021	96	-172.25	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884443		FN210000000859208	CO210000000494145	WE	29/9/2021	29/9/2021	96	-8,212.80	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884463		FN210000000859197	CO210000000494506	WE	29/9/2021	29/9/2021	96	-1,631.00	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884468		FN210000000859183	CO210000000494142	WE	29/9/2021	29/9/2021	96	-983.10	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884669		FN210000000860087	CO210000000446549	WE	29/9/2021	29/9/2021	96	-18,368.76	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000884680		FN210000000860004	PO210000000487019	WE	29/9/2021	29/9/2021	96	-2,600.00	42090401	D4	P00	42090401	42090400		
20210929	L1312959	1001	5000885079		FN210000000859531	PO210000000342571	WE	29/9/2021	29/9/2021	96	-398,000.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885899		FN210000000860095	CO210000000487922	WE	30/9/2021	30/9/2021	96	-15,400.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885902		FN210000000860074	CO210000000491878	WE	30/9/2021	30/9/2021	96	-2,900.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885919		FN210000000860059	PO210000000477565	WE	30/9/2021	30/9/2021	96	-1,250.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885944		FN210000000860048	PO210000000474119	WE	30/9/2021	30/9/2021	96	-1,440.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885963		FN210000000860037	PO210000000416485	WE	30/9/2021	30/9/2021	96	-1,074.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885967		FN210000000860024	PO210000000444998	WE	30/9/2021	30/9/2021	96	-1,681.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885971		FN210000000860013	PO210000000465420	WE	30/9/2021	30/9/2021	96	-1,500.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885976		FN210000000859995	PO210000000474135	WE	30/9/2021	30/9/2021	96	-7,800.00	42090401	D4	P00	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000885981		FN210000000859980	PO210000000401101	WE	30/9/2021	30/9/2021	96	-6,032.10	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885991		FN210000000859957	PO210000000425460	WE	30/9/2021	30/9/2021	96	-414.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000885998		FN210000000859930	PO210000000403771	WE	30/9/2021	30/9/2021	96	-540.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886010		FN210000000859510	PO210000000453837	WE	30/9/2021	30/9/2021	96	-18,000.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886014		FN210000000859499	PO210000000446743	WE	30/9/2021	30/9/2021	96	-332.90	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886016		FN210000000859484	PO210000000435740	WE	30/9/2021	30/9/2021	96	-4,020.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886020		FN210000000859474	PO210000000435741	WE	30/9/2021	30/9/2021	96	-480.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886025		FN210000000859464	PO210000000435742	WE	30/9/2021	30/9/2021	96	-1,575.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886033		FN210000000859452	PO210000000444997	WE	30/9/2021	30/9/2021	96	-1,200.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886043		FN210000000859441	PO210000000455927	WE	30/9/2021	30/9/2021	96	-2,200.00	42090401	D4	P00	42090401	42090400		
20210930	L1312959	1001	5000886048		FN210000000859387	CO210000000487919	WE	30/9/2021	30/9/2021	96	-9,800.00	42090401	D4	P00	42090401	42090400		
20210923	L1312959	1001	5000858688		FN210000000834605	PO210000000317373	WE	23/9/2021	23/9/2021	96	-4,660.00	24010109	B6	P9924	42090401	24010100		
20210928	L1312959	1001	5000877874		FN210000000852926	CO210000000392783	WE	28/9/2021	28/9/2021	96	-9,662.80	24010109	B6	P9924	42090401	24010100		
20210930	L1312959	1001	5000886052		FN210000000859360	CO210000000471513	WE	30/9/2021	30/9/2021	96	-8,975.00	24010109	B6	P9924	42090401	24010100		
											-2,309,909.59				42090401			
20210819	L1312959	1001	5000739482		FN210000000716823	CO210000000359996	WE	19/8/2021	19/8/2021	96	-4,400.00	42090501	D4	G000	42090501	42090500		
20210923	L1312959	1001	5000861731		FN210000000836979	CO210000000407894	WE	23/9/2021	23/9/2021	96	-4,400.00	42090501	D4	G000	42090501	42090500		
20210923	L1312959	1001	5000862679		FN210000000834494	PO210000000386551	WE	23/9/2021	23/9/2021	96	-8,466.50	42090501	D4	G000	42090501	42090500		
20210923	L1312959	1001	5000862686		FN210000000834458	PO210000000386567	WE	23/9/2021	23/9/2021	96	-354.76	42090501	D4	G000	42090501	42090500		
20210923	L1312959	1001	5000862715		FN210000000816599	PO210000000386594	WE	23/9/2021	23/9/2021	96	-4,464.00	42090501	D4	G000	42090501	42090500		
20210923	L1312959	1001	5000862725		FN210000000816544	PO210000000386596	WE	23/9/2021	23/9/2021	96	-11,160.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000866949		FN210000000841537	PO210000000450881	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867149		FN210000000841546	PO210000000450861	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867153		FN210000000841555	PO210000000450849	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867156		FN210000000841559	PO210000000450864	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867170		FN210000000841564	PO210000000450837	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867175		FN210000000841567	PO210000000450834	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867200		FN210000000841630	PO210000000450831	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210926	L1312959	1001	5000867210		FN210000000841625	PO210000000450827	WE	26/9/2021	26/9/2021	96	-700.00	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000868364		FN210000000843121	PO210000000453913	WE	27/9/2021	27/9/2021	96	-15,405.00	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873092		FN210000000845053	CO210000000477603	WE	27/9/2021	27/9/2021	96	-1,754.25	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873151		FN210000000845009	CO210000000477602	WE	27/9/2021	27/9/2021	96	-28,485.70	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873183		FN210000000844947	CO210000000477598	WE	27/9/2021	27/9/2021	96	-28,485.70	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873221		FN210000000844891	CO210000000477606	WE	27/9/2021	27/9/2021	96	-1,619.80	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873255		FN210000000844841	PO210000000460574	WE	27/9/2021	27/9/2021	96	-13,200.00	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873277		FN210000000844687	PO210000000460561	WE	27/9/2021	27/9/2021	96	-268.95	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873291		FN210000000844578	PO210000000460570	WE	27/9/2021	27/9/2021	96	-363.00	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873309		FN210000000844518	PO210000000468763	WE	27/9/2021	27/9/2021	96	-12,248.16	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873345		FN210000000844430	PO210000000456638	WE	27/9/2021	27/9/2021	96	-306.90	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873371		FN210000000844396	PO210000000456647	WE	27/9/2021	27/9/2021	96	-1,210.00	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873388		FN210000000844356	PO210000000460575	WE	27/9/2021	27/9/2021	96	-1,013.80	42090501	D4	G000	42090501	42090500		
20210927	L1312959	1001	5000873418		FN210000000844312	PO210000000468770	WE	27/9/2021	27/9/2021	96	-1,287.00	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000874311		FN210000000844093	PO210000000300490	WE	28/9/2021	28/9/2021	96	-6,820.00	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000874347		FN210000000843870	CO210000000484326	WE	28/9/2021	28/9/2021	96	-19,653.36	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000875731		FN210000000851143	PO210000000452507	WE	28/9/2021	28/9/2021	96	-325.74	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000877797		FN210000000852898	PO210000000339139	WE	28/9/2021	28/9/2021	96	-342.00	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000879999	4000191995			WE	27/9/2021	28/9/2021	96	-5,300.00	42090501	D4	G000	42090501	42090500		
20210928	L1312959	1001	5000880003	4000193862			WE	27/9/2021	28/9/2021	96	-3,710.00	42090501	D4	G000	42090501	42090500		
20210929	L1312959	1001	5000881624		FN210000000856761	CO210000000477610	WE	29/9/2021	29/9/2021	96	-5,725.00	42090501	D4	G000	42090501	42090500		
20210929	L1312959	1001	5000881683		FN210000000856733	CO210000000477612	WE	29/9/2021	29/9/2021	96	-3,074.70	42090501	D4	G000	42090501	42090500		
20210929	L1312959	1001	5000884803		FN210000000860302	PO210000000442888	WE	29/9/2021	29/9/2021	96	-360.00	24010101	B6	G000	42090501	24010100		
20210902	L1312959	1001	5000778329		FN210000000743897	CO210000000419911	WE	2/9/2021	2/9/2021	96	-6,000.00	42090501	D4	P00	42090501	42090500		
20210908	L1312959	1001	5000802043		FN210000000779549	CO210000000448313	WE	8/9/2021	8/9/2021	96	-16,950.00	42090501	D4	P00	42090501	42090500		
20210912	L1312959	1001	5000812919		FN210000000789593	CO210000000418496	WE	12/9/2021	12/9/2021	96	-2,111.50	42090501	D4	P00	42090501	42090500		
20210920	L1312959	1001	5000838833		FN210000000812695	CO210000000427549	WE	20/9/2021	20/9/2021	96	-11,160.00	42090501	D4	P00	42090501	42090500		
20210923	L1312959	1001	5000862650		FN210000000834560	CO210000000420033	WE	23/9/2021	23/9/2021	96	-1,899.00	42090501	D4	P00	42090501	42090500		
20210923	L1312959	1001	5000862669		FN210000000834534	PO210000000406957	WE	23/9/2021	23/9/2021	96	-2,425.14	42090501	D4	P00	42090501	42090500		
20210923	L1312959	1001	5000862692		FN210000000834400	CO210000000418392	WE	23/9/2021	23/9/2021	96	-5,287.50	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000871779		FN210000000847177	PO210000000456680	WE	27/9/2021	27/9/2021	96	-11,394.40	42090501	D4	P00	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210927	L1312959	1001	5000871818		FN210000000847131	PO210000000406940	WE	27/9/2021	27/9/2021	96	-843.20	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000871863		FN210000000846985	CO210000000467324	WE	27/9/2021	27/9/2021	96	-42,897.60	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000871891		FN210000000846954	CO210000000466456	WE	27/9/2021	27/9/2021	96	-12,605.60	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872038		FN210000000846922	CO210000000466476	WE	27/9/2021	27/9/2021	96	-37,765.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872042		FN210000000844115	PO210000000434493	WE	27/9/2021	27/9/2021	96	-4,000.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872056		FN210000000843972	PO210000000469689	WE	27/9/2021	27/9/2021	96	-6,400.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872076		FN210000000846849	CO210000000466454	WE	27/9/2021	27/9/2021	96	-6,888.48	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872094		FN210000000846828	CO210000000474165	WE	27/9/2021	27/9/2021	96	-4,911.90	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872212		FN210000000846770	CO210000000466445	WE	27/9/2021	27/9/2021	96	-7,380.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872235		FN210000000846725	CO210000000467313	WE	27/9/2021	27/9/2021	96	-31,090.80	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872263		FN210000000846703	CO210000000466441	WE	27/9/2021	27/9/2021	96	-2,688.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872297		FN210000000846601	CO210000000466437	WE	27/9/2021	27/9/2021	96	-4,032.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872329		FN210000000846501	CO210000000466461	WE	27/9/2021	27/9/2021	96	-1,608.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872369		FN210000000846463	CO210000000466486	WE	27/9/2021	27/9/2021	96	-31,680.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872474		FN210000000846282	CO210000000468636	WE	27/9/2021	27/9/2021	96	-2,577.50	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872661		FN210000000846211	CO210000000467303	WE	27/9/2021	27/9/2021	96	-60,456.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872692		FN210000000846114	CO210000000468752	WE	27/9/2021	27/9/2021	96	-24,840.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872781		FN210000000846050	CO210000000418207	WE	27/9/2021	27/9/2021	96	-35,843.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000872998		FN210000000845916	PO210000000452511	WE	27/9/2021	27/9/2021	96	-860.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000873046		FN210000000845243	CO210000000468742	WE	27/9/2021	27/9/2021	96	-103.50	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000873161		FN210000000843086	PO210000000455648	WE	27/9/2021	27/9/2021	96	-11,676.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000873171		FN210000000847546	PO210000000422994	WE	27/9/2021	27/9/2021	96	-10,800.00	42090501	D4	P00	42090501	42090500		
20210927	L1312959	1001	5000873441		FN210000000844227	PO210000000425152	WE	27/9/2021	27/9/2021	96	-8,224.80	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000874366	3000372561			WE	27/9/2021	28/9/2021	96	-397,000.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000874370	3000373265			WE	27/9/2021	28/9/2021	96	-268,000.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000874373	3000373274			WE	27/9/2021	28/9/2021	96	-37,500.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875510		FN210000000850797	PO210000000400137	WE	28/9/2021	28/9/2021	96	-711.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875698		FN210000000850686	PO210000000400131	WE	28/9/2021	28/9/2021	96	-2,126.24	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875775		FN210000000851042	PO210000000417909	WE	28/9/2021	28/9/2021	96	-1,000.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875810		FN210000000850983	PO210000000440217	WE	28/9/2021	28/9/2021	96	-6,451.20	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875840		FN210000000850845	PO210000000417898	WE	28/9/2021	28/9/2021	96	-265.14	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875880		FN210000000850551	PO210000000400058	WE	28/9/2021	28/9/2021	96	-2,342.86	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875902		FN210000000850470	PO210000000401677	WE	28/9/2021	28/9/2021	96	-42.40	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875926		FN210000000850348	PO210000000401689	WE	28/9/2021	28/9/2021	96	-246.30	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875946		FN210000000850136	PO210000000400128	WE	28/9/2021	28/9/2021	96	-3,598.65	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875956		FN210000000850944	CO210000000448322	WE	28/9/2021	28/9/2021	96	-2,993.13	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875964		FN210000000850905	CO210000000491486	WE	28/9/2021	28/9/2021	96	-4,000.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000875978		FN210000000850104	PO210000000401635	WE	28/9/2021	28/9/2021	96	-825.60	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876171		FN210000000850043	PO210000000401682	WE	28/9/2021	28/9/2021	96	-980.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876389		FN210000000849997	PO210000000400047	WE	28/9/2021	28/9/2021	96	-359.50	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876408		FN210000000849960	PO210000000417905	WE	28/9/2021	28/9/2021	96	-250.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876437		FN210000000849943	PO210000000440221	WE	28/9/2021	28/9/2021	96	-216.60	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876509		FN210000000852198	CO210000000495196	WE	28/9/2021	28/9/2021	96	-7,563.20	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876550		FN210000000849901	PO210000000440253	WE	28/9/2021	28/9/2021	96	-200.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876583		FN210000000849866	PO210000000440226	WE	28/9/2021	28/9/2021	96	-900.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876809		FN210000000849760	PO210000000450330	WE	28/9/2021	28/9/2021	96	-126.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876838		FN210000000849749	PO210000000450298	WE	28/9/2021	28/9/2021	96	-16,560.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876867		FN210000000849280	PO210000000452532	WE	28/9/2021	28/9/2021	96	-732.60	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876903		FN210000000849259	CO210000000466483	WE	28/9/2021	28/9/2021	96	-2,202.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876951		FN210000000849285	PO210000000452545	WE	28/9/2021	28/9/2021	96	-913.38	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000877190		FN210000000852340	PO210000000467396	WE	28/9/2021	28/9/2021	96	-650.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000877197		FN210000000850951	CO210000000495491	WE	28/9/2021	28/9/2021	96	-1,496.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000877214		FN210000000851202	CO210000000443332	WE	28/9/2021	28/9/2021	96	-11,319.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000877227		FN210000000851149	CO210000000418709	WE	28/9/2021	28/9/2021	96	-11,319.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000878480		FN210000000853524	CO210000000418309	WE	28/9/2021	28/9/2021	96	-2,529.80	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000878904		FN210000000854212	PO210000000456819	WE	28/9/2021	28/9/2021	96	-8,400.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000878922		FN210000000854046	PO210000000403993	WE	28/9/2021	28/9/2021	96	-1,731.25	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000878961		FN210000000853887	CO210000000462467	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000878995		FN210000000853843	CO210000000462472	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210928	L1312959	1001	5000879006		FN210000000853803	CO210000000462462	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879014		FN210000000853750	CO210000000462465	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879047		FN210000000853708	CO210000000462457	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879061		FN210000000853621	CO210000000462455	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879110		FN210000000853547	CO210000000462470	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879138		FN210000000853492	CO210000000418739	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879145		FN210000000853401	CO210000000418747	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879155		FN210000000853372	CO210000000462471	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879177		FN210000000853354	CO210000000462454	WE	28/9/2021	28/9/2021	96	-2,146.70	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879217		FN210000000852997	PO210000000446593	WE	28/9/2021	28/9/2021	96	-975.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879231		FN210000000852963	PO210000000443039	WE	28/9/2021	28/9/2021	96	-8,194.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879248		FN210000000852855	PO210000000446670	WE	28/9/2021	28/9/2021	96	-181.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879282		FN210000000854497	CO210000000419751	WE	28/9/2021	28/9/2021	96	-9,880.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879310		FN210000000854471	CO210000000419964	WE	28/9/2021	28/9/2021	96	-4,560.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879336		FN210000000854050	CO210000000463892	WE	28/9/2021	28/9/2021	96	-5,360.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879347		FN210000000853998	CO210000000464114	WE	28/9/2021	28/9/2021	96	-3,020.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879355		FN210000000853965	PO210000000408659	WE	28/9/2021	28/9/2021	96	-4,040.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879362		FN210000000853938	PO210000000408659	WE	28/9/2021	28/9/2021	96	-4,000.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000879874		FN210000000854465	PO210000000480071	WE	28/9/2021	28/9/2021	96	-500.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881587		FN210000000846656	CO210000000468707	WE	29/9/2021	29/9/2021	96	-12,160.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881632		FN210000000855656	PO210000000481633	WE	29/9/2021	29/9/2021	96	-16,015.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881654		FN210000000855637	PO210000000485251	WE	29/9/2021	29/9/2021	96	-6,385.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881689		FN210000000855290	PO210000000447426	WE	29/9/2021	29/9/2021	96	-2,273.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881708		FN210000000855220	CO210000000464480	WE	29/9/2021	29/9/2021	96	-24,080.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881715		FN210000000856712	PO210000000481346	WE	29/9/2021	29/9/2021	96	-3,360.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881721		FN210000000848834	PO210000000469716	WE	29/9/2021	29/9/2021	96	-1,600.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881731		FN210000000856690	PO210000000481360	WE	29/9/2021	29/9/2021	96	-6,048.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881744		FN210000000856663	PO210000000481355	WE	29/9/2021	29/9/2021	96	-2,592.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881765		FN210000000846381	CO210000000466451	WE	29/9/2021	29/9/2021	96	-2,272.50	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000881784		FN210000000845982	CO210000000449140	WE	29/9/2021	29/9/2021	96	-1,460.80	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000883540		FN210000000857835	PO210000000417778	WE	29/9/2021	29/9/2021	96	-3,204.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000883699		FN210000000857785	PO210000000443041	WE	29/9/2021	29/9/2021	96	-4,800.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884056		FN210000000859631	PO210000000428747	WE	29/9/2021	29/9/2021	96	-7,020.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884087		FN210000000857738	PO210000000416492	WE	29/9/2021	29/9/2021	96	-445.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884106		FN210000000857689	PO210000000460410	WE	29/9/2021	29/9/2021	96	-3,900.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884118		FN210000000857443	PO210000000416498	WE	29/9/2021	29/9/2021	96	-2,500.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884127		FN210000000857413	PO210000000416502	WE	29/9/2021	29/9/2021	96	-1,250.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884140		FN210000000857392	PO210000000446678	WE	29/9/2021	29/9/2021	96	-2,432.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884158		FN210000000857341	PO210000000460414	WE	29/9/2021	29/9/2021	96	-1,920.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884284		FN210000000857203	PO210000000460383	WE	29/9/2021	29/9/2021	96	-4,958.10	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000884303		FN210000000857390	PO210000000460411	WE	29/9/2021	29/9/2021	96	-700.00	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885038		FN210000000860234	CO210000000463891	WE	29/9/2021	29/9/2021	96	-3,209.60	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885045		FN210000000860222	CO210000000463891	WE	29/9/2021	29/9/2021	96	-4,950.40	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885051		FN210000000860204	CO210000000463891	WE	29/9/2021	29/9/2021	96	-18,251.20	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885055		FN210000000860182	CO210000000463891	WE	29/9/2021	29/9/2021	96	-11,668.80	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885075		FN210000000860118	CO210000000493567	WE	29/9/2021	29/9/2021	96	-6,091.20	42090501	D4	P00	42090501	42090500		
20210929	L1312959	1001	5000885089		FN210000000846329	CO210000000470431	WE	29/9/2021	29/9/2021	96	-5,540.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000886167		FN210000000857222	CO210000000501333	WE	30/9/2021	30/9/2021	96	-4,616.80	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000887990		FN210000000863072	CO210000000443288	WE	30/9/2021	30/9/2021	96	-18,976.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888011		FN210000000863024	CO210000000469750	WE	30/9/2021	30/9/2021	96	-21,424.80	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888269		FN210000000862153	CO210000000464220	WE	30/9/2021	30/9/2021	96	-17,962.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888274		FN210000000861935	CO210000000419936	WE	30/9/2021	30/9/2021	96	-5,940.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888281		FN210000000861845	CO210000000419736	WE	30/9/2021	30/9/2021	96	-1,040.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888340		FN210000000861805	CO210000000422760	WE	30/9/2021	30/9/2021	96	-475.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888350		FN210000000861894	CO210000000462482	WE	30/9/2021	30/9/2021	96	-1,750.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888360		FN210000000862071	CO210000000418407	WE	30/9/2021	30/9/2021	96	-41,820.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888368		FN210000000862052	CO210000000418407	WE	30/9/2021	30/9/2021	96	-19,680.00	42090501	D4	P00	42090501	42090500		
20210930	L1312959	1001	5000888633		FN210000000854115	CO210000000480923	WE	30/9/2021	30/9/2021	96	-8,880.00	42090501	D4	P00	42090501	42090500		
20210928	L1312959	1001	5000876463		FN210000000851657	CO210000000488164	WE	28/9/2021	28/9/2021	96	-20,590.00	24010101	B6	P9924	42090501	24010100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210928	L1312959	1001	5000877020		FN210000000836056	CO210000000477463	WE	28/9/2021	28/9/2021	96	-2,494.00	24010101	B6	P9924	42090501	24010100		
20210928	L1312959	1001	5000878878		FN210000000854265	PO210000000456606	WE	28/9/2021	28/9/2021	96	-11,500.00	24010101	B6	P9924	42090501	24010100		
20210928	L1312959	1001	5000878944		FN210000000836074	CO210000000490691	WE	28/9/2021	28/9/2021	96	-2,088.00	24010101	B6	P9924	42090501	24010100		
20210928	L1312959	1001	5000879326		FN210000000854081	PO210000000454501	WE	28/9/2021	28/9/2021	96	-10,045.00	24010101	B6	P9924	42090501	24010100		
20210929	L1312959	1001	5000884214		FN210000000857312	PO210000000468627	WE	29/9/2021	29/9/2021	96	-1,220.00	24010101	B6	P9924	42090501	24010100		
20210929	L1312959	1001	5000884297		FN210000000857048	PO210000000452902	WE	29/9/2021	29/9/2021	96	-5,150.00	24010101	B6	P9924	42090501	24010100		
20210929	L1312959	1001	5000885025		FN210000000836035	CO210000000490578	WE	29/9/2021	29/9/2021	96	-12,760.00	24010101	B6	P9924	42090501	24010100		
											-1,826,575.99				42090501			
20210920	L1312959	1001	5000840287		FN210000000808785	CO210000000446889	WE	20/9/2021	20/9/2021	96	-37,350.00	42090601	D4	G000	42090601	42090600		
20210922	L1312959	1001	5000852745		FN210000000814825	PO210000000426476	WE	22/9/2021	22/9/2021	96	-6,000.00	42090601	D4	G000	42090601	42090600		
20210922	L1312959	1001	5000856383		FN210000000830144	CO210000000412302	WE	22/9/2021	22/9/2021	96	-7,581.20	42090601	D4	G000	42090601	42090600		
20210926	L1312959	1001	5000867105		FN210000000837340	CO210000000464211	WE	26/9/2021	26/9/2021	96	-7,500.00	42090601	D4	G000	42090601	42090600		
20210926	L1312959	1001	5000867931		FN210000000842772	PO210000000474317	WE	26/9/2021	26/9/2021	96	-8,500.00	42090601	D4	G000	42090601	42090600		
20210928	L1312959	1001	5000876312		FN210000000851924	CO210000000402977	WE	28/9/2021	28/9/2021	96	-30,294.00	42090601	D4	G000	42090601	42090600		
20210928	L1312959	1001	5000877815		FN210000000845861	PO210000000436738	WE	28/9/2021	28/9/2021	96	-999.00	42090601	D4	G000	42090601	42090600		
20210928	L1312959	1001	5000877821		FN210000000845841	PO210000000419810	WE	28/9/2021	28/9/2021	96	-5,200.00	42090601	D4	G000	42090601	42090600		
20210928	L1312959	1001	5000878675		FN210000000849992	PO210000000474315	WE	28/9/2021	28/9/2021	96	-5,400.00	42090601	D4	G000	42090601	42090600		
20210928	L1312959	1001	5000878723		FN210000000850407	PO210000000447504	WE	28/9/2021	28/9/2021	96	-800.00	42090601	D4	G000	42090601	42090600		
20210929	L1312959	1001	5000883437		FN210000000855160	CO210000000435659	WE	29/9/2021	29/9/2021	96	-1,890.00	42090601	D4	G000	42090601	42090600		
20210929	L1312959	1001	5000883560		FN210000000855210	CO210000000435661	WE	29/9/2021	29/9/2021	96	-10,743.65	42090601	D4	G000	42090601	42090600		
20210929	L1312959	1001	5000883578		FN210000000855218	CO210000000435662	WE	29/9/2021	29/9/2021	96	-6,170.94	42090601	D4	G000	42090601	42090600		
20210930	L1312959	1001	5000887397		FN210000000859971	PO210000000446450	WE	30/9/2021	30/9/2021	96	-900.00	42090601	D4	G000	42090601	42090600		
20210930	L1312959	1001	5000887409		FN210000000859999	PO210000000456998	WE	30/9/2021	30/9/2021	96	-3,980.00	42090601	D4	G000	42090601	42090600		
20210930	L1312959	1001	5000887412		FN210000000859946	PO210000000465851	WE	30/9/2021	30/9/2021	96	-1,848.60	42090601	D4	G000	42090601	42090600		
20210930	L1312959	1001	5000887421		FN210000000860017	PO210000000478011	WE	30/9/2021	30/9/2021	96	-445.00	42090601	D4	G000	42090601	42090600		
20210902	L1312959	1001	5000773847		FN210000000751342	CO210000000420252	WE	2/9/2021	2/9/2021	96	-3,600.00	42090601	D4	P00	42090601	42090600		
20210907	L1312959	1001	5000794723	3000373139			WE	7/9/2021	7/9/2021	96	-12,000.00	42090601	D4	P00	42090601	42090600		
20210907	L1312959	1001	5000794787	3000372822			WE	6/9/2021	7/9/2021	96	-55,000.00	42090601	D4	P00	42090601	42090600		
20210915	L1312959	1001	5000828552		FN210000000789395	PO210000000425048	WE	15/9/2021	15/9/2021	96	-1,130.00	42090601	D4	P00	42090601	42090600		
20210915	L1312959	1001	5000829256		FN210000000805974	CO210000000425533	WE	15/9/2021	15/9/2021	96	-11,746.00	42090601	D4	P00	42090601	42090600		
20210923	L1312959	1001	5000857733		FN210000000831868	CO210000000453689	WE	23/9/2021	23/9/2021	96	-923.36	42090601	D4	P00	42090601	42090600		
20210926	L1312959	1001	5000866960		FN210000000841979	CO210000000481438	WE	26/9/2021	26/9/2021	96	-30,000.00	42090601	D4	P00	42090601	42090600		
20210926	L1312959	1001	5000867431		FN210000000842772	PO210000000474317	WE	26/9/2021	26/9/2021	96	-62,042.50	42090601	D4	P00	42090601	42090600		
20210926	L1312959	1001	5000867935		FN210000000842752	PO210000000444760	WE	26/9/2021	26/9/2021	96	-416.00	42090601	D4	P00	42090601	42090600		
20210926	L1312959	1001	5000867941		FN210000000842536	PO210000000474741	WE	26/9/2021	26/9/2021	96	-360.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000869238		FN210000000844865	PO210000000444856	WE	27/9/2021	27/9/2021	96	-4,260.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000869247		FN210000000844845	PO210000000444856	WE	27/9/2021	27/9/2021	96	-4,260.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000869256		FN210000000844469	PO210000000412068	WE	27/9/2021	27/9/2021	96	-500.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000869261		FN210000000844515	PO210000000403914	WE	27/9/2021	27/9/2021	96	-2,686.25	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872463		FN210000000842475	PO210000000466664	WE	27/9/2021	27/9/2021	96	-1,100.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872472		FN210000000842318	PO210000000466712	WE	27/9/2021	27/9/2021	96	-2,520.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872477		FN210000000842325	PO210000000474059	WE	27/9/2021	27/9/2021	96	-10,560.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872483		FN210000000842148	PO210000000466684	WE	27/9/2021	27/9/2021	96	-780.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872494		FN210000000842677	CO210000000487748	WE	27/9/2021	27/9/2021	96	-98.88	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872497		FN210000000842101	CO210000000488198	WE	27/9/2021	27/9/2021	96	-45,695.30	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872507		FN210000000842723	CO210000000458347	WE	27/9/2021	27/9/2021	96	-949.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872511		FN210000000842709	CO210000000487754	WE	27/9/2021	27/9/2021	96	-339.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872515		FN210000000842728	PO210000000447282	WE	27/9/2021	27/9/2021	96	-1,953.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872523		FN210000000842719	PO210000000416318	WE	27/9/2021	27/9/2021	96	-3,497.50	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872526		FN210000000842717	PO210000000406778	WE	27/9/2021	27/9/2021	96	-533.40	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872529		FN210000000842715	PO210000000412058	WE	27/9/2021	27/9/2021	96	-972.75	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872536		FN210000000842713	PO210000000438442	WE	27/9/2021	27/9/2021	96	-1,656.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872540		FN210000000842711	PO210000000420822	WE	27/9/2021	27/9/2021	96	-2,235.60	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872545		FN210000000842706	PO210000000420900	WE	27/9/2021	27/9/2021	96	-2,463.80	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872546		FN210000000842705	PO210000000424050	WE	27/9/2021	27/9/2021	96	-1,611.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872555		FN210000000842704	PO210000000444746	WE	27/9/2021	27/9/2021	96	-406.80	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872563		FN210000000842700	PO210000000447441	WE	27/9/2021	27/9/2021	96	-500.00	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872571		FN210000000842697	PO210000000444750	WE	27/9/2021	27/9/2021	96	-1,993.60	42090601	D4	P00	42090601	42090600		
20210927	L1312959	1001	5000872583		FN210000000842693	PO210000000447306	WE	27/9/2021	27/9/2021	96	-2,558.50	42090601	D4	P00	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210927	L1312959	1001	5000872588		FN210000000842690	PO210000000468586	WE	27/9/2021	27/9/2021	96	-93.60	42090601	D4	P00	42090601	42090600		
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20210927	L1312959	1001	5000872603		FN210000000842684	PO210000000407090	WE	27/9/2021	27/9/2021	96	-4,153.79	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874515		FN210000000848186	CO210000000472242	WE	28/9/2021	28/9/2021	96	-17,970.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874527		FN210000000848130	PO210000000435421	WE	28/9/2021	28/9/2021	96	-8,100.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874542		FN210000000847974	PO210000000425044	WE	28/9/2021	28/9/2021	96	-2,728.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874550		FN210000000847912	PO210000000432885	WE	28/9/2021	28/9/2021	96	-2,398.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874562		FN210000000847878	PO210000000432877	WE	28/9/2021	28/9/2021	96	-908.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874571		FN210000000847850	PO210000000425053	WE	28/9/2021	28/9/2021	96	-12,705.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000874579		FN210000000847819	PO210000000440919	WE	28/9/2021	28/9/2021	96	-1,078.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000876593		FN210000000851896	CO210000000496626	WE	28/9/2021	28/9/2021	96	-10,000.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000878854		FN210000000854186	CO210000000480572	WE	28/9/2021	28/9/2021	96	-9,145.20	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000878858		FN210000000854200	CO210000000464022	WE	28/9/2021	28/9/2021	96	-10,962.00	42090601	D4	P00	42090601	42090600		
20210928	L1312959	1001	5000878863		FN210000000854204	CO210000000490938	WE	28/9/2021	28/9/2021	96	-33,920.00	42090601	D4	P00	42090601	42090600		
20210930	L1312959	1001	5000886109		FN210000000859735	CO210000000469108	WE	30/9/2021	30/9/2021	96	-19,800.00	42090601	D4	P00	42090601	42090600		
20210930	L1312959	1001	5000886119		FN210000000857727	PO210000000475827	WE	30/9/2021	30/9/2021	96	-862.50	42090601	D4	P00	42090601	42090600		
20210930	L1312959	1001	5000886124		FN210000000857700	PO210000000484764	WE	30/9/2021	30/9/2021	96	-1,995.00	42090601	D4	P00	42090601	42090600		
20210923	L1312959	1001	5000861879		FN210000000833569	CO210000000468148	WE	23/9/2021	23/9/2021	96	-13,872.00	24010101	B6	P9924	42090601	24010100		
20210923	L1312959	1001	5000861887		FN210000000837286	CO210000000493039	WE	23/9/2021	23/9/2021	96	-8,826.00	24010101	B6	P9924	42090601	24010100		
20210923	L1312959	1001	5000861890		FN210000000836439	CO210000000493048	WE	23/9/2021	23/9/2021	96	-840.00	24010101	B6	P9924	42090601	24010100		
20210927	L1312959	1001	5000872504		FN210000000842105	CO210000000495626	WE	27/9/2021	27/9/2021	96	-33,640.00	24010101	B6	P9924	42090601	24010100		
20210927	L1312959	1001	5000872516		FN210000000842313	PO210000000466633	WE	27/9/2021	27/9/2021	96	-9,100.00	24010101	B6	P9924	42090601	24010100		
20210928	L1312959	1001	5000874509		FN210000000848048	CO210000000415074	WE	28/9/2021	28/9/2021	96	-3,900.00	24010101	B6	P9924	42090601	24010100		
20210930	L1312959	1001	5000886113		FN210000000857753	CO210000000489442	WE	30/9/2021	30/9/2021	96	-32,712.00	24010101	B6	P9924	42090601	24010100		
											-648,914.42				42090601			
20210912	L1312959	1001	5000813170		FN210000000789142	PO210000000291135	WE	12/9/2021	12/9/2021	96	-60.00	42090701	D4	G000	42090701	42090700		
20210912	L1312959	1001	5000813171		FN210000000789138	PO210000000291138	WE	12/9/2021	12/9/2021	96	-990.00	42090701	D4	G000	42090701	42090700		
20210929	L1312959	1001	5000885187		FN210000000859207	PO210000000491664	WE	29/9/2021	29/9/2021	96	-361.00	42090701	D4	P00	42090701	42090700		
20210929	L1312959	1001	5000885191		FN210000000859230	PO210000000491678	WE	29/9/2021	29/9/2021	96	-480.00	42090701	D4	P00	42090701	42090700		
20210929	L1312959	1001	5000885209		FN210000000859275	PO210000000481439	WE	29/9/2021	29/9/2021	96	-16,000.00	42090701	D4	P00	42090701	42090700		
20210929	L1312959	1001	5000885213		FN210000000859297	PO210000000481560	WE	29/9/2021	29/9/2021	96	-17,450.00	42090701	D4	P00	42090701	42090700		
20210929	L1312959	1001	5000885226		FN210000000859320	CO210000000469516	WE	29/9/2021	29/9/2021	96	-12,500.00	42090701	D4	P00	42090701	42090700		
20210929	L1312959	1001	5000885197		FN210000000859249	PO210000000474811	WE	29/9/2021	29/9/2021	96	-1,080.00	24010101	B6	P9924	42090701	24010100		
20210929	L1312959	1001	5000885233		FN210000000859354	PO210000000419853	WE	29/9/2021	29/9/2021	96	-5,035.00	24010101	B6	P9924	42090701	24010100		
											-53,956.00				42090701			
20210819	L1312959	1001	5000739972		FN210000000718972	PO210000000356691	WE	19/8/2021	19/8/2021	96	-5,980.00	42090801	D4	G000	42090801	42090800		
20210929	L1312959	1001	5000882494		FN210000000857321	CO210000000493659	WE	29/9/2021	29/9/2021	96	-6,665.00	42090801	D4	G000	42090801	42090800		
20210902	L1312959	1001	5000776986		FN210000000749643	CO210000000418304	WE	2/9/2021	2/9/2021	96	-400.00	42090801	D4	P00	42090801	42090800		
20210928	L1312959	1001	5000874415		FN210000000837255	CO210000000477737	WE	28/9/2021	28/9/2021	96	-143.26	42090801	D4	P00	42090801	42090800		
20210928	L1312959	1001	5000874419		FN210000000837188	CO210000000467352	WE	28/9/2021	28/9/2021	96	-1,878.00	42090801	D4	P00	42090801	42090800		
20210928	L1312959	1001	5000874453		FN210000000837285	CO210000000477234	WE	28/9/2021	28/9/2021	96	-210.51	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882411		FN210000000855077	PO210000000455302	WE	29/9/2021	29/9/2021	96	-2,970.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882425		FN210000000855022	PO210000000467570	WE	29/9/2021	29/9/2021	96	-5,280.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882432		FN210000000854986	PO210000000467562	WE	29/9/2021	29/9/2021	96	-774.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882438		FN210000000854970	PO210000000404776	WE	29/9/2021	29/9/2021	96	-810.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882451		FN210000000854912	PO210000000460066	WE	29/9/2021	29/9/2021	96	-2,620.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882457		FN210000000854885	PO210000000446195	WE	29/9/2021	29/9/2021	96	-1,800.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882466		FN210000000854831	PO210000000451383	WE	29/9/2021	29/9/2021	96	-198.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882476		FN210000000854809	PO210000000451977	WE	29/9/2021	29/9/2021	96	-210.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882497		FN210000000854759	PO210000000450427	WE	29/9/2021	29/9/2021	96	-6,825.60	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882500		FN210000000854737	CO210000000477201	WE	29/9/2021	29/9/2021	96	-545.40	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882505		FN210000000854716	CO210000000467314	WE	29/9/2021	29/9/2021	96	-196.98	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882512		FN210000000855501	PO210000000452212	WE	29/9/2021	29/9/2021	96	-273.60	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882516		FN210000000855500	CO210000000463928	WE	29/9/2021	29/9/2021	96	-8,880.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882526		FN210000000855498	CO210000000477217	WE	29/9/2021	29/9/2021	96	-120.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882533		FN210000000855497	PO210000000452263	WE	29/9/2021	29/9/2021	96	-158.40	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882536		FN210000000855496	CO210000000477745	WE	29/9/2021	29/9/2021	96	-135.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882543		FN210000000855495	CO210000000477243	WE	29/9/2021	29/9/2021	96	-183.92	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882546		FN210000000855491	CO210000000477196	WE	29/9/2021	29/9/2021	96	-113.20	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882550		FN210000000855488	CO210000000463722	WE	29/9/2021	29/9/2021	96	-55.80	42090801	D4	P00	42090801	42090800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210929	L1312959	1001	5000882554		FN210000000855484	PO210000000451717	WE	29/9/2021	29/9/2021	96	-180.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882558		FN210000000855336	CO210000000477726	WE	29/9/2021	29/9/2021	96	-90.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882564		FN210000000855339	CO210000000459335	WE	29/9/2021	29/9/2021	96	-6,696.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882577		FN210000000855330	PO210000000441096	WE	29/9/2021	29/9/2021	96	-2,275.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882593		FN210000000855311	PO210000000455297	WE	29/9/2021	29/9/2021	96	-5,318.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884202		FN210000000859382	CO210000000441318	WE	29/9/2021	29/9/2021	96	-20,873.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884828		FN210000000860314	PO210000000455283	WE	29/9/2021	29/9/2021	96	-1,200.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884832		FN210000000860219	PO210000000478907	WE	29/9/2021	29/9/2021	96	-1,077.84	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884838		FN210000000860138	CO210000000477755	WE	29/9/2021	29/9/2021	96	-552.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884839		FN210000000860104	PO210000000467561	WE	29/9/2021	29/9/2021	96	-80.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884844		FN210000000860070	PO210000000455313	WE	29/9/2021	29/9/2021	96	-688.32	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884848		FN210000000860381	PO210000000450434	WE	29/9/2021	29/9/2021	96	-540.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884853		FN210000000860052	PO210000000467559	WE	29/9/2021	29/9/2021	96	-240.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884866		FN210000000859967	PO210000000467569	WE	29/9/2021	29/9/2021	96	-285.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884874		FN210000000859954	PO210000000460644	WE	29/9/2021	29/9/2021	96	-264.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884877		FN210000000859925	PO210000000460071	WE	29/9/2021	29/9/2021	96	-750.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884883		FN210000000859882	PO210000000460070	WE	29/9/2021	29/9/2021	96	-1,400.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000884894		FN210000000859803	PO210000000467563	WE	29/9/2021	29/9/2021	96	-195.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000885115		FN210000000860584	PO210000000460071	WE	29/9/2021	29/9/2021	96	-640.00	42090801	D4	P00	42090801	42090800		
20210929	L1312959	1001	5000882416		FN210000000855059	PO210000000454153	WE	29/9/2021	29/9/2021	96	-2,520.00	24010101	B6	P9924	42090801	24010100		
20210929	L1312959	1001	5000882427		FN210000000855007	PO210000000454169	WE	29/9/2021	29/9/2021	96	-3,024.00	24010101	B6	P9924	42090801	24010100		
20210929	L1312959	1001	5000882444		FN210000000854942	PO210000000454138	WE	29/9/2021	29/9/2021	96	-7,050.00	24010101	B6	P9924	42090801	24010100		
20210929	L1312959	1001	5000884857		FN210000000860038	PO210000000454163	WE	29/9/2021	29/9/2021	96	-4,200.00	24010101	B6	P9924	42090801	24010100		
20210929	L1312959	1001	5000884903		FN210000000859745	PO210000000454144	WE	29/9/2021	29/9/2021	96	-825.00	24010101	B6	P9924	42090801	24010100		
											-108,389.83				42090801			
20210930	L1312959	1001	5000885927		FN210000000852737	CO210000000436776	WE	30/9/2021	30/9/2021	96	-70.20	42091101	D4	G000	42091101	42091100		
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20210930	L1312959	1001	5000886095		FN210000000843481	CO210000000469451	WE	30/9/2021	30/9/2021	96	-12,026.01	42091101	D4	G000	42091101	42091100		
20210930	L1312959	1001	5000886107		FN210000000843424	CO210000000253554	WE	30/9/2021	30/9/2021	96	-3,506.10	42091101	D4	G000	42091101	42091100		
											-16,152.31				42091101			
20210907	L1312959	1001	5000791385		FN210000000766520	CO210000000456367	WE	7/9/2021	7/9/2021	96	-18,000.00	99122401	B7	E701	42091201	99122400		
20210914	L1312959	1001	5000825501		FN210000000802066	CO210000000464032	WE	14/9/2021	14/9/2021	96	-14,400.00	99122401	B7	E701	42091201	99122400		
20210914	L1312959	1001	5000825559		FN210000000801578	CO210000000463758	WE	14/9/2021	14/9/2021	96	-11,700.00	99122401	B7	E701	42091201	99122400		
20210920	L1312959	1001	5000843682		FN210000000819391	CO210000000472898	WE	20/9/2021	20/9/2021	96	-33,756.00	99122401	B7	E701	42091201	99122400		
20210922	L1312959	1001	5000854367		FN210000000830275	CO210000000472316	WE	22/9/2021	22/9/2021	96	-27,000.00	99122401	B7	E701	42091201	99122400		
20210922	L1312959	1001	5000854390		FN210000000830253	CO210000000438912	WE	22/9/2021	22/9/2021	96	-64,000.00	99122401	B7	E701	42091201	99122400		
20210801	L1312959	1001	5000690774		FN210000000673757	CO210000000348687	WE	1/8/2021	1/8/2021	96	-5,355.00	42091201	D4	G000	42091201	42091200		
20210921	L1312959	1001	5000845472		FN210000000808875	PO210000000363515	WE	21/9/2021	21/9/2021	96	-2,250.00	42091201	D4	G000	42091201	42091200		
20210921	L1312959	1001	5000845541		FN210000000808832	CO210000000217157	WE	21/9/2021	21/9/2021	96	-8,612.00	42091201	D4	G000	42091201	42091200		
20210921	L1312959	1001	5000845870		FN210000000808817	CO210000000413561	WE	21/9/2021	21/9/2021	96	-6,019.00	42091201	D4	G000	42091201	42091200		
20210921	L1312959	1001	5000845938		FN210000000808766	PO210000000343495	WE	21/9/2021	21/9/2021	96	-2,200.00	42091201	D4	G000	42091201	42091200		
20210921	L1312959	1001	5000845953		FN210000000808761	PO210000000351161	WE	21/9/2021	21/9/2021	96	-1,800.00	42091201	D4	G000	42091201	42091200		
20210926	L1312959	1001	5000867507		FN210000000841384	CO210000000433090	WE	26/9/2021	26/9/2021	96	-9,780.00	42091201	D4	G000	42091201	42091200		
20210929	L1312959	1001	5000885404		FN210000000856566	CO210000000488470	WE	29/9/2021	29/9/2021	96	-4,529.26	42091201	D4	G000	42091201	42091200		
20210929	L1312959	1001	5000885409		FN210000000856160	CO210000000047422	WE	29/9/2021	29/9/2021	96	-6,955.00	42091201	D4	G000	42091201	42091200		
20210929	L1312959	1001	5000885417		FN210000000856324	CO210000000040353	WE	29/9/2021	29/9/2021	96	-8,291.30	42091201	D4	G000	42091201	42091200		
20210929	L1312959	1001	5000885424		FN210000000858340	CO210000000047568	WE	29/9/2021	29/9/2021	96	-10,767.50	42091201	D4	G000	42091201	42091200		
20210901	L1312959	1001	5000773334		FN210000000749658	CO210000000420500	WE	1/9/2021	1/9/2021	96	-1,576.00	42091201	D4	P00	42091201	42091200		
20210926	L1312959	1001	5000867733		FN210000000842743	CO210000000485063	WE	26/9/2021	26/9/2021	96	-2,701.20	42091201	D4	P00	42091201	42091200		
20210929	L1312959	1001	5000882271	4000203786			WE	27/9/2021	29/9/2021	96	-44,781.70	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000886693		FN210000000861787	CO210000000492569	WE	30/9/2021	30/9/2021	96	-8,626.24	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000886714		FN210000000861715	CO210000000485412	WE	30/9/2021	30/9/2021	96	-3,905.81	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000886723		FN210000000861671	CO210000000485370	WE	30/9/2021	30/9/2021	96	-164,326.08	42091201	D4	P00	42091201	42091200		
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20210930	L1312959	1001	5000886738		FN210000000861478	CO210000000485319	WE	30/9/2021	30/9/2021	96	-23,300.03	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000887326		FN210000000862427	CO210000000485463	WE	30/9/2021	30/9/2021	96	-60,597.23	42091201	D4	P00	42091201	42091200		
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20210930	L1312959	1001	5000887972		FN210000000863037	PO210000000456883	WE	30/9/2021	30/9/2021	96	-2,500.00	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000887982		FN210000000863016	PO210000000469931	WE	30/9/2021	30/9/2021	96	-3,580.50	42091201	D4	P00	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000887989		FN210000000863000	PO210000000456880	WE	30/9/2021	30/9/2021	96	-2,500.00	42091201	D4	P00	42091201	42091200		
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20210930	L1312959	1001	5000888004		FN210000000862969	CO210000000485058	WE	30/9/2021	30/9/2021	96	-9,175.00	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888009		FN210000000862946	CO210000000485215	WE	30/9/2021	30/9/2021	96	-42,102.00	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888016		FN210000000862925	CO210000000485179	WE	30/9/2021	30/9/2021	96	-15,048.00	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888759	4000206572			WE	30/9/2021	30/9/2021	96	-25,390.87	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888767	4000206582			WE	30/9/2021	30/9/2021	96	-26,653.32	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888780	4000206583			WE	30/9/2021	30/9/2021	96	-42,554.63	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888785	4000206581			WE	30/9/2021	30/9/2021	96	-35,325.90	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888795	4000206585			WE	30/9/2021	30/9/2021	96	-25,592.63	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000888798	4000206589			WE	30/9/2021	30/9/2021	96	-27,000.39	42091201	D4	P00	42091201	42091200		
20210930	L1312959	1001	5000887319		FN210000000862372	CO210000000492537	WE	30/9/2021	30/9/2021	96	-14,234.94	24010101	B6	P9924	42091201	24010100		
											-876,446.95				42091201			
20210921	L1312959	1001	5000851023		FN210000000823952	CO210000000418402	WE	21/9/2021	21/9/2021	96	-315.00	42091301	D4	G000	42091301	42091300		
20210927	L1312959	1001	5000870631		FN210000000846250	PO210000000477772	WE	27/9/2021	27/9/2021	96	-5,880.00	42091301	D4	G000	42091301	42091300		
20210928	L1312959	1001	5000875578		FN210000000848027	CO210000000447828	WE	28/9/2021	28/9/2021	96	-27,405.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889356		FN210000000860344	PO210000000469982	WE	30/9/2021	30/9/2021	96	-4,398.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889369		FN210000000860269	PO210000000263094	WE	30/9/2021	30/9/2021	96	-7,700.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889379		FN210000000860203	PO210000000419595	WE	30/9/2021	30/9/2021	96	-18,350.00	42091301	D4	G000	42091301	42091300		
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20210930	L1312959	1001	5000889407		FN210000000862376	PO210000000434955	WE	30/9/2021	30/9/2021	96	-618.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889428		FN210000000862348	PO210000000392072	WE	30/9/2021	30/9/2021	96	-506.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889436		FN210000000862211	PO210000000406089	WE	30/9/2021	30/9/2021	96	-930.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889443		FN210000000862172	PO210000000406114	WE	30/9/2021	30/9/2021	96	-318.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889452		FN210000000862072	PO210000000385410	WE	30/9/2021	30/9/2021	96	-896.65	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889463		FN210000000862034	PO210000000385376	WE	30/9/2021	30/9/2021	96	-273.46	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889479		FN210000000862010	PO210000000405687	WE	30/9/2021	30/9/2021	96	-408.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889483		FN210000000861986	PO210000000434919	WE	30/9/2021	30/9/2021	96	-2,300.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889485		FN210000000861956	PO210000000388321	WE	30/9/2021	30/9/2021	96	-988.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889499		FN210000000860710	PO210000000437760	WE	30/9/2021	30/9/2021	96	-14,400.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889506		FN210000000860696	PO210000000353140	WE	30/9/2021	30/9/2021	96	-3,980.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889515		FN210000000860683	PO210000000328384	WE	30/9/2021	30/9/2021	96	-2,644.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889531		FN210000000860642	PO210000000434835	WE	30/9/2021	30/9/2021	96	-13,037.05	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889587		FN210000000860623	PO210000000446055	WE	30/9/2021	30/9/2021	96	-19,800.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889608		FN210000000863885	PO210000000457866	WE	30/9/2021	30/9/2021	96	-1,565.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889629		FN210000000863836	PO210000000452451	WE	30/9/2021	30/9/2021	96	-420.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889635		FN210000000863806	PO210000000457833	WE	30/9/2021	30/9/2021	96	-2,015.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889637		FN210000000829599	PO210000000454728	WE	30/9/2021	30/9/2021	96	-280.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889645		FN210000000863787	PO210000000454673	WE	30/9/2021	30/9/2021	96	-950.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889648		FN210000000863701	PO210000000456237	WE	30/9/2021	30/9/2021	96	-188.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889655		FN210000000863671	PO210000000457854	WE	30/9/2021	30/9/2021	96	-2,541.50	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889660		FN210000000863643	PO210000000457883	WE	30/9/2021	30/9/2021	96	-850.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889662		FN210000000863402	PO210000000454738	WE	30/9/2021	30/9/2021	96	-318.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889680		FN210000000863390	PO210000000454732	WE	30/9/2021	30/9/2021	96	-445.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889686		FN210000000863357	PO210000000457827	WE	30/9/2021	30/9/2021	96	-498.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889691		FN210000000863339	PO210000000457874	WE	30/9/2021	30/9/2021	96	-460.02	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889697		FN210000000863323	PO210000000474051	WE	30/9/2021	30/9/2021	96	-2,115.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889700		FN210000000863303	PO210000000474046	WE	30/9/2021	30/9/2021	96	-318.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889708		FN210000000863292	PO210000000454746	WE	30/9/2021	30/9/2021	96	-85.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889715		FN210000000863271	PO210000000470950	WE	30/9/2021	30/9/2021	96	-901.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889720		FN210000000863243	PO210000000434966	WE	30/9/2021	30/9/2021	96	-558.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889723		FN210000000863225	PO210000000434933	WE	30/9/2021	30/9/2021	96	-380.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889729		FN210000000863208	PO210000000434927	WE	30/9/2021	30/9/2021	96	-318.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889735		FN210000000863177	PO210000000434930	WE	30/9/2021	30/9/2021	96	-1,110.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889738		FN210000000863157	PO210000000434917	WE	30/9/2021	30/9/2021	96	-1,776.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889741		FN210000000863137	PO210000000434944	WE	30/9/2021	30/9/2021	96	-798.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889746		FN210000000863121	PO210000000406101	WE	30/9/2021	30/9/2021	96	-335.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889750		FN210000000862756	PO210000000492226	WE	30/9/2021	30/9/2021	96	-810.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889753		FN210000000862711	PO210000000406106	WE	30/9/2021	30/9/2021	96	-540.00	42091301	D4	G000	42091301	42091300		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000889758		FN210000000862630	PO210000000434949	WE	30/9/2021	30/9/2021	96	-284.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889761		FN210000000862550	PO210000000434931	WE	30/9/2021	30/9/2021	96	-290.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889764		FN210000000863912	PO210000000458251	WE	30/9/2021	30/9/2021	96	-638.12	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889771		FN210000000864713	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889772		FN210000000864719	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889781		FN210000000864723	PO210000000428662	WE	30/9/2021	30/9/2021	96	-2,000.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889783		FN210000000864729	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889785		FN210000000864743	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889786		FN210000000864746	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889788		FN210000000864753	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889789		FN210000000864757	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889792		FN210000000864759	PO210000000428662	WE	30/9/2021	30/9/2021	96	-580.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889793		FN210000000864672	PO210000000391486	WE	30/9/2021	30/9/2021	96	-3,230.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889795		FN210000000864701	PO210000000391486	WE	30/9/2021	30/9/2021	96	-1,320.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889808		FN210000000864232	PO210000000428514	WE	30/9/2021	30/9/2021	96	-2,730.00	42010803	D4	G000	42091301	42010800		
20210930	L1312959	1001	5000889813		FN210000000864149	PO210000000460087	WE	30/9/2021	30/9/2021	96	-470.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889820		FN210000000864461	PO210000000422024	WE	30/9/2021	30/9/2021	96	-930.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889825		FN210000000864484	PO210000000422024	WE	30/9/2021	30/9/2021	96	-470.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889827		FN210000000864492	PO210000000422024	WE	30/9/2021	30/9/2021	96	-90.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889831		FN210000000864733	PO210000000422024	WE	30/9/2021	30/9/2021	96	-1,750.00	42091301	D4	G000	42091301	42091300		
20210930	L1312959	1001	5000889595		FN210000000860612	PO210000000460099	WE	30/9/2021	30/9/2021	96	-2,500.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889599		FN210000000860408	PO210000000458194	WE	30/9/2021	30/9/2021	96	-19,800.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889801		FN210000000855989	PO210000000435819	WE	30/9/2021	30/9/2021	96	-6,843.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889804		FN210000000856023	PO210000000446083	WE	30/9/2021	30/9/2021	96	-12,996.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889836		FN210000000864277	PO210000000392094	WE	30/9/2021	30/9/2021	96	-800.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889839		FN210000000864295	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889841		FN210000000864329	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889843		FN210000000864343	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889845		FN210000000864357	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889847		FN210000000864367	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889851		FN210000000864374	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889853		FN210000000864387	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
20210930	L1312959	1001	5000889857		FN210000000864426	PO210000000392094	WE	30/9/2021	30/9/2021	96	-400.00	42091301	D4	P00	42091301	42091300		
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20210929	L1312959	1001	5000881738		FN210000000848014	CO210000000483686	WE	29/9/2021	29/9/2021	96	-33,773.40	99122401	B7	E701	42091501	99122400		
20210929	L1312959	1001	5000882733		FN210000000842807	PO210000000468545	WE	29/9/2021	29/9/2021	96	-6,100.00	99122401	B7	E701	42091501	99122400		
20210929	L1312959	1001	5000882762		FN210000000842822	PO210000000427235	WE	29/9/2021	29/9/2021	96	-12,000.00	99122401	B7	E701	42091501	99122400		
20210929	L1312959	1001	5000881895		FN210000000844449	PO210000000482221	WE	29/9/2021	29/9/2021	96	-1,264.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000881899		FN210000000844489	PO210000000482226	WE	29/9/2021	29/9/2021	96	-580.00	42091501	D4	G000	42091501	42091500		
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20210929	L1312959	1001	5000881911		FN210000000844561	PO210000000482234	WE	29/9/2021	29/9/2021	96	-1,130.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882000		FN210000000844612	PO210000000482253	WE	29/9/2021	29/9/2021	96	-1,140.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882006		FN210000000844747	PO210000000459909	WE	29/9/2021	29/9/2021	96	-553.63	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882014		FN210000000844684	PO210000000459908	WE	29/9/2021	29/9/2021	96	-572.32	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882112		FN210000000844342	PO210000000285222	WE	29/9/2021	29/9/2021	96	-2,600.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882233		FN210000000844386	PO210000000482278	WE	29/9/2021	29/9/2021	96	-570.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882243		FN210000000844407	PO210000000451792	WE	29/9/2021	29/9/2021	96	-6,940.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882254		FN210000000844650	PO210000000482246	WE	29/9/2021	29/9/2021	96	-1,370.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882264		FN210000000844715	PO210000000459918	WE	29/9/2021	29/9/2021	96	-5,450.00	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882276		FN210000000844810	CO210000000380528	WE	29/9/2021	29/9/2021	96	-15,945.43	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882588		FN210000000844839	CO210000000380528	WE	29/9/2021	29/9/2021	96	-5,314.92	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882636		FN210000000844869	CO210000000380528	WE	29/9/2021	29/9/2021	96	-10,629.83	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000882648		FN210000000844895	CO210000000380528	WE	29/9/2021	29/9/2021	96	-5,314.92	42091501	D4	G000	42091501	42091500		
20210929	L1312959	1001	5000881749		FN210000000848042	CO210000000488257	WE	29/9/2021	29/9/2021	96	-529.76	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882657		FN210000000842947	CO210000000483364	WE	29/9/2021	29/9/2021	96	-1,176.00	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882661		FN210000000842952	CO210000000483432	WE	29/9/2021	29/9/2021	96	-2,694.05	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882665		FN210000000842957	CO210000000483454	WE	29/9/2021	29/9/2021	96	-7,769.13	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882698		FN210000000842970	CO210000000483415	WE	29/9/2021	29/9/2021	96	-1,579.31	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882705		FN210000000842976	CO210000000483661	WE	29/9/2021	29/9/2021	96	-156.00	42091501	D4	P00	42091501	42091500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210929	L1312959	1001	5000882713		FN210000000842978	CO210000000483352	WE	29/9/2021	29/9/2021	96	-355.53	42091501	D4	P00	42091501	42091500		
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20210929	L1312959	1001	5000882757		FN210000000842820	PO210000000427227	WE	29/9/2021	29/9/2021	96	-1,756.84	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882766		FN210000000842800	CO210000000488285	WE	29/9/2021	29/9/2021	96	-135.00	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882771		FN210000000842803	CO210000000483294	WE	29/9/2021	29/9/2021	96	-51.03	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882780		FN210000000842814	CO210000000447791	WE	29/9/2021	29/9/2021	96	-3,999.60	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882826		FN210000000842846	CO210000000470174	WE	29/9/2021	29/9/2021	96	-4,469.82	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882836		FN210000000842962	CO210000000483616	WE	29/9/2021	29/9/2021	96	-6,565.63	42091501	D4	P00	42091501	42091500		
20210929	L1312959	1001	5000882820		FN210000000842830	CO210000000488280	WE	29/9/2021	29/9/2021	96	-5,979.80	24010101	B6	P9924	42091501	24010100		
20210929	L1312959	1001	5000882036		FN210000000844259	PO210000000432966	WE	29/9/2021	29/9/2021	96	-6,300.00	42091501	D4	P9942	42091501	42091500		
20210929	L1312959	1001	5000882051		FN210000000844291	PO210000000432967	WE	29/9/2021	29/9/2021	96	-3,000.00	42091501	D4	P9942	42091501	42091500		
20210929	L1312959	1001	5000882061		FN210000000844317	PO210000000432965	WE	29/9/2021	29/9/2021	96	-5,500.00	42091501	D4	P9942	42091501	42091500		
											-165,159.11				42091501			
20210930	L1312959	1001	5000888315				WE	30/9/2021	30/9/2021	96	-7,989.70	99122401	B7	E701	42091601	99122400		
20210921	L1312959	1001	5000849301		FN210000000813140	CO210000000400714	WE	21/9/2021	21/9/2021	96	-300.00	42091601	D4	G000	42091601	42091600		
20210921	L1312959	1001	5000849329		FN210000000813121	CO210000000412922	WE	21/9/2021	21/9/2021	96	-456.00	42091601	D4	G000	42091601	42091600		
20210921	L1312959	1001	5000849341		FN210000000813110	CO210000000413282	WE	21/9/2021	21/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210921	L1312959	1001	5000849353		FN210000000813097	CO210000000412945	WE	21/9/2021	21/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210921	L1312959	1001	5000849364		FN210000000813062	CO210000000412932	WE	21/9/2021	21/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210928	L1312959	1001	5000878112		FN210000000853501	PO210000000405225	WE	28/9/2021	28/9/2021	96	-798.00	42091601	D4	G000	42091601	42091600		
20210928	L1312959	1001	5000878259		FN210000000853323	CO210000000011060	WE	28/9/2021	28/9/2021	96	-7,950.00	42091601	D4	G000	42091601	42091600		
20210928	L1312959	1001	5000878309		FN210000000853316	CO210000000011078	WE	28/9/2021	28/9/2021	96	-7,950.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884565		FN210000000854696	PO210000000451128	WE	29/9/2021	29/9/2021	96	-330.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884633		FN210000000854691	PO210000000481667	WE	29/9/2021	29/9/2021	96	-225.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884664		FN210000000854681	PO210000000481661	WE	29/9/2021	29/9/2021	96	-1,558.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884682		FN210000000854677	PO210000000481678	WE	29/9/2021	29/9/2021	96	-483.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884747		FN210000000854668	PO210000000481670	WE	29/9/2021	29/9/2021	96	-1,000.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000884773		FN210000000854658	PO210000000481674	WE	29/9/2021	29/9/2021	96	-290.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885021		FN210000000854634	PO210000000475194	WE	29/9/2021	29/9/2021	96	-770.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885049		FN210000000854612	PO210000000470451	WE	29/9/2021	29/9/2021	96	-98.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885070		FN210000000854601	PO210000000465872	WE	29/9/2021	29/9/2021	96	-1,970.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885084		FN210000000854590	PO210000000470445	WE	29/9/2021	29/9/2021	96	-1,478.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885137		FN210000000854577	PO210000000451133	WE	29/9/2021	29/9/2021	96	-1,655.00	42091601	D4	G000	42091601	42091600		
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20210929	L1312959	1001	5000885193		FN210000000854559	PO210000000465871	WE	29/9/2021	29/9/2021	96	-1,128.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885214		FN210000000854551	PO210000000451134	WE	29/9/2021	29/9/2021	96	-2,668.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885282		FN210000000854533	PO210000000444505	WE	29/9/2021	29/9/2021	96	-920.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885306		FN210000000854518	PO210000000451153	WE	29/9/2021	29/9/2021	96	-98.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885316		FN210000000854501	PO210000000451157	WE	29/9/2021	29/9/2021	96	-693.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885328		FN210000000854491	PO210000000451155	WE	29/9/2021	29/9/2021	96	-1,898.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885346		FN210000000854485	PO210000000451140	WE	29/9/2021	29/9/2021	96	-2,578.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885373		FN210000000854466	PO210000000451126	WE	29/9/2021	29/9/2021	96	-2,076.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885386		FN210000000856573	PO210000000451151	WE	29/9/2021	29/9/2021	96	-330.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885396		FN210000000856512	PO210000000451147	WE	29/9/2021	29/9/2021	96	-346.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885408		FN210000000856501	PO210000000451150	WE	29/9/2021	29/9/2021	96	-249.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885413		FN210000000856487	PO210000000451149	WE	29/9/2021	29/9/2021	96	-330.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885423		FN210000000856478	PO210000000451158	WE	29/9/2021	29/9/2021	96	-655.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885431		FN210000000856469	PO210000000451139	WE	29/9/2021	29/9/2021	96	-1,306.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885436		FN210000000856454	PO210000000451141	WE	29/9/2021	29/9/2021	96	-98.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885440		FN210000000856446	PO210000000451156	WE	29/9/2021	29/9/2021	96	-740.00	42091601	D4	G000	42091601	42091600		
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20210929	L1312959	1001	5000885448		FN210000000854647	PO210000000481682	WE	29/9/2021	29/9/2021	96	-1,008.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885453		FN210000000856405	PO210000000451130	WE	29/9/2021	29/9/2021	96	-708.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885459		FN210000000856767	CO210000000487773	WE	29/9/2021	29/9/2021	96	-330.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885462		FN210000000856758	CO210000000487779	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885464		FN210000000856739	CO210000000487782	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885466		FN210000000856719	CO210000000487775	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885469		FN210000000856374	PO210000000451152	WE	29/9/2021	29/9/2021	96	-2,993.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885470		FN210000000856692	CO210000000487771	WE	29/9/2021	29/9/2021	96	-308.00	42091601	D4	G000	42091601	42091600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210929	L1312959	1001	5000885479		FN210000000855823	PO210000000451146	WE	29/9/2021	29/9/2021	96	-1,940.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885482		FN210000000855819	PO210000000451144	WE	29/9/2021	29/9/2021	96	-98.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885488		FN210000000855668	PO210000000475189	WE	29/9/2021	29/9/2021	96	-28.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885492		FN210000000857214	CO210000000463824	WE	29/9/2021	29/9/2021	96	-98.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885502		FN210000000857205	CO210000000463835	WE	29/9/2021	29/9/2021	96	-368.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885508		FN210000000857190	CO210000000463816	WE	29/9/2021	29/9/2021	96	-198.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885513		FN210000000857174	CO210000000463842	WE	29/9/2021	29/9/2021	96	-308.00	42091601	D4	G000	42091601	42091600		
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20210929	L1312959	1001	5000885527		FN210000000857108	CO210000000463804	WE	29/9/2021	29/9/2021	96	-150.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885540		FN210000000857098	CO210000000463817	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885546		FN210000000857083	CO210000000463834	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885553		FN210000000857075	CO210000000463833	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885569		FN210000000857062	CO210000000463809	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885573		FN210000000857049	CO210000000463801	WE	29/9/2021	29/9/2021	96	-238.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885577		FN210000000857033	CO210000000463802	WE	29/9/2021	29/9/2021	96	-328.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885578		FN210000000857019	CO210000000463838	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885579		FN210000000857006	CO210000000463815	WE	29/9/2021	29/9/2021	96	-140.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885580		FN210000000856996	CO210000000463806	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885583		FN210000000856959	CO210000000463829	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885586		FN210000000856930	CO210000000463837	WE	29/9/2021	29/9/2021	96	-230.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885589		FN210000000856807	CO210000000463807	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885591		FN210000000856863	CO210000000463814	WE	29/9/2021	29/9/2021	96	-434.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885712		FN210000000856973	CO210000000463841	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885713		FN210000000856894	CO210000000463811	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
20210929	L1312959	1001	5000885714		FN210000000856871	CO210000000463843	WE	29/9/2021	29/9/2021	96	-210.00	42091601	D4	G000	42091601	42091600		
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20210929	L1312959	1001	5000885716		FN210000000856799	CO210000000463840	WE	29/9/2021	29/9/2021	96	-394.00	42091601	D4	G000	42091601	42091600		
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20210930	L1312959	1001	5000888304		FN210000000861379	PO210000000369626	WE	30/9/2021	30/9/2021	96	-2,019.00	42091601	D4	G000	42091601	42091600		
20210930	L1312959	1001	5000888321		FN210000000857583	PO210000000470466	WE	30/9/2021	30/9/2021	96	-6,210.00	42091601	D4	G000	42091601	42091600		
20210930	L1312959	1001	5000888343		FN210000000857565	CO210000000485579	WE	30/9/2021	30/9/2021	96	-756.00	42091601	D4	G000	42091601	42091600		
20210928	L1312959	1001	5000878133		FN210000000853479	PO210000000327084	WE	28/9/2021	28/9/2021	96	-585.00	42091601	D4	P00	42091601	42091600		
20210928	L1312959	1001	5000878158		FN210000000853466	PO210000000339114	WE	28/9/2021	28/9/2021	96	-598.00	42091601	D4	P00	42091601	42091600		
20210928	L1312959	1001	5000878176		FN210000000853438	PO210000000455527	WE	28/9/2021	28/9/2021	96	-311.00	42091601	D4	P00	42091601	42091600		
20210928	L1312959	1001	5000880088	4000207133			WE	27/9/2021	28/9/2021	96	-27,083.15	42091601	D4	P00	42091601	42091600		
20210928	L1312959	1001	5000880089	4000207134			WE	27/9/2021	28/9/2021	96	-19,523.94	42091601	D4	P00	42091601	42091600		
20210929	L1312959	1001	5000885450		FN210000000854411	PO210000000350595	WE	29/9/2021	29/9/2021	96	-816.00	42091601	D4	P00	42091601	42091600		
20210930	L1312959	1001	5000888307		FN210000000857646	PO210000000465854	WE	30/9/2021	30/9/2021	96	-1,761.00	42091601	D4	P00	42091601	42091600		
20210930	L1312959	1001	5000888311		FN210000000857636	PO210000000465862	WE	30/9/2021	30/9/2021	96	-2,925.00	42091601	D4	P00	42091601	42091600		
20210930	L1312959	1001	5000888319		FN210000000857596	PO210000000465856	WE	30/9/2021	30/9/2021	96	-2,280.00	42091601	D4	P00	42091601	42091600		
20210930	L1312959	1001	5000888352		FN210000000856630	PO210000000431181	WE	30/9/2021	30/9/2021	96	-1,745.92	42091601	D4	P00	42091601	42091600		
20210930	L1312959	1001	5000888358		FN210000000856621	PO210000000431194	WE	30/9/2021	30/9/2021	96	-362.00	42091601	D4	P00	42091601	42091600		
											-136,963.71				42091601			
20210929	L1312959	1001	5000883073		FN210000000856684	CO210000000429971	WE	29/9/2021	29/9/2021	96	-1,580.00	99122401	B7	E701	42091701	99122400		
20210927	L1312959	1001	5000873422		FN210000000848670	PO210000000474771	WE	27/9/2021	27/9/2021	96	-15,920.00	42091701	D4	G000	42091701	42091700		
20210928	L1312959	1001	5000875115		FN210000000837267	PO210000000239438	WE	28/9/2021	28/9/2021	96	-1,690.00	42091701	D4	G000	42091701	42091700		
20210929	L1312959	1001	5000882880		FN210000000857780	CO210000000392497	WE	29/9/2021	29/9/2021	96	-6,250.00	42091701	D4	G000	42091701	42091700		
20210914	L1312959	1001	5000820677		FN210000000797545	CO210000000445871	WE	14/9/2021	14/9/2021	96	-910.73	42091701	D4	P00	42091701	42091700		
20210914	L1312959	1001	5000820773		FN210000000797509	CO210000000445949	WE	14/9/2021	14/9/2021	96	-1,938.12	42091701	D4	P00	42091701	42091700		
20210914	L1312959	1001	5000820786		FN210000000797497	CO210000000445930	WE	14/9/2021	14/9/2021	96	-1,646.56	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868287		FN210000000843290	CO210000000466592	WE	27/9/2021	27/9/2021	96	-649.50	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868305		FN210000000843269	CO210000000466603	WE	27/9/2021	27/9/2021	96	-8,420.40	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868315		FN210000000843259	CO210000000466608	WE	27/9/2021	27/9/2021	96	-441.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868402		FN210000000843191	CO210000000466562	WE	27/9/2021	27/9/2021	96	-3,130.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868405		FN210000000843185	CO210000000466562	WE	27/9/2021	27/9/2021	96	-3,130.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868410		FN210000000843182	CO210000000466562	WE	27/9/2021	27/9/2021	96	-5,008.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868419		FN210000000843177	CO210000000466562	WE	27/9/2021	27/9/2021	96	-6,260.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000868423		FN210000000843175	CO210000000466562	WE	27/9/2021	27/9/2021	96	-3,130.00	42091701	D4	P00	42091701	42091700		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210927	L1312959	1001	5000869000		FN210000000844209	CO210000000445883	WE	27/9/2021	27/9/2021	96	-4,200.63	42091701	D4	P00	42091701	42091700		
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20210927	L1312959	1001	5000869567		FN210000000842759	CO210000000473635	WE	27/9/2021	27/9/2021	96	-1,116.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869720		FN210000000845428	CO210000000445914	WE	27/9/2021	27/9/2021	96	-3,904.64	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869730		FN210000000842747	CO210000000473649	WE	27/9/2021	27/9/2021	96	-7,797.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869766		FN210000000842736	PO210000000435784	WE	27/9/2021	27/9/2021	96	-4,239.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869834		FN210000000842699	PO210000000420152	WE	27/9/2021	27/9/2021	96	-2,136.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869851		FN210000000842694	CO210000000460526	WE	27/9/2021	27/9/2021	96	-5,332.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869872		FN210000000842663	CO210000000460406	WE	27/9/2021	27/9/2021	96	-3,168.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869888		FN210000000842659	CO210000000460399	WE	27/9/2021	27/9/2021	96	-4,920.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869905		FN210000000842655	CO210000000460391	WE	27/9/2021	27/9/2021	96	-46.60	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869918		FN210000000842621	CO210000000460300	WE	27/9/2021	27/9/2021	96	-6,792.00	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869933		FN210000000842614	CO210000000466539	WE	27/9/2021	27/9/2021	96	-1,838.50	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869966		FN210000000842609	CO210000000466575	WE	27/9/2021	27/9/2021	96	-1,128.60	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869973		FN210000000842601	CO210000000484965	WE	27/9/2021	27/9/2021	96	-27,183.93	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000869982		FN210000000842596	CO210000000473744	WE	27/9/2021	27/9/2021	96	-3,943.24	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000870002		FN210000000842594	CO210000000484956	WE	27/9/2021	27/9/2021	96	-26,745.79	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000870070		FN210000000842135	CO210000000473973	WE	27/9/2021	27/9/2021	96	-266.33	42091701	D4	P00	42091701	42091700		
20210927	L1312959	1001	5000870080		FN210000000842128	CO210000000473800	WE	27/9/2021	27/9/2021	96	-876.81	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000880727		FN210000000855789	CO210000000466595	WE	29/9/2021	29/9/2021	96	-60.40	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000880736		FN210000000855809	CO210000000484969	WE	29/9/2021	29/9/2021	96	-6,039.64	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883081		FN210000000856518	CO210000000473685	WE	29/9/2021	29/9/2021	96	-2,801.28	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883084		FN210000000856496	CO210000000473794	WE	29/9/2021	29/9/2021	96	-510.40	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883087		FN210000000856448	CO210000000474001	WE	29/9/2021	29/9/2021	96	-359.60	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883092		FN210000000856397	CO210000000474058	WE	29/9/2021	29/9/2021	96	-519.99	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883732		FN210000000857561	CO210000000445963	WE	29/9/2021	29/9/2021	96	-4,672.00	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883866		FN210000000859152	CO210000000445845	WE	29/9/2021	29/9/2021	96	-6,415.00	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883894		FN210000000859142	CO210000000445896	WE	29/9/2021	29/9/2021	96	-7,292.70	42091701	D4	P00	42091701	42091700		
20210929	L1312959	1001	5000883915		FN210000000859238	CO210000000445859	WE	29/9/2021	29/9/2021	96	-11,471.62	42091701	D4	P00	42091701	42091700		
20210930	L1312959	1001	5000887209	4000202304			WE	29/9/2021	30/9/2021	96	-24,683.37	42091701	D4	P00	42091701	42091700		
20210930	L1312959	1001	5000887226	4000204395			WE	29/9/2021	30/9/2021	96	-20,337.36	42091701	D4	P00	42091701	42091700		
											-252,452.74				42091701			
20210920	L1312959	1001	5000840724		FN210000000756131	CO210000000428735	WE	20/9/2021	20/9/2021	96	-12,160.40	42091801	D4	G000	42091801	42091800		
20210929	L1312959	1001	5000883038		FN210000000854718	PO210000000474663	WE	29/9/2021	29/9/2021	96	-270.00	42091801	D4	G000	42091801	42091800		
20210929	L1312959	1001	5000883061		FN210000000854564	CO210000000458590	WE	29/9/2021	29/9/2021	96	-23,696.70	42091801	D4	G000	42091801	42091800		
20210912	L1312959	1001	5000812575		FN210000000777564	CO210000000418811	WE	12/9/2021	12/9/2021	96	-2,424.50	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812577		FN210000000777626	CO210000000418811	WE	12/9/2021	12/9/2021	96	-7,273.50	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812582		FN210000000777630	CO210000000418811	WE	12/9/2021	12/9/2021	96	-7,273.50	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812586		FN210000000777644	CO210000000418811	WE	12/9/2021	12/9/2021	96	-4,849.00	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812593		FN210000000777570	CO210000000418811	WE	12/9/2021	12/9/2021	96	-3,394.30	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812595		FN210000000777608	CO210000000418811	WE	12/9/2021	12/9/2021	96	-1,454.70	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812597		FN210000000777580	CO210000000418811	WE	12/9/2021	12/9/2021	96	-2,424.50	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812602		FN210000000777688	CO210000000418811	WE	12/9/2021	12/9/2021	96	-4,849.00	42091801	D4	P00	42091801	42091800		
20210912	L1312959	1001	5000812605		FN210000000777621	CO210000000418811	WE	12/9/2021	12/9/2021	96	-14,547.00	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880480		FN210000000854649	CO210000000488255	WE	29/9/2021	29/9/2021	96	-3,375.90	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880486		FN210000000855281	CO210000000494222	WE	29/9/2021	29/9/2021	96	-5,793.85	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880498		FN210000000855284	CO210000000494229	WE	29/9/2021	29/9/2021	96	-233.91	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880515		FN210000000855277	CO210000000494255	WE	29/9/2021	29/9/2021	96	-9,873.00	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880520		FN210000000855288	CO210000000494246	WE	29/9/2021	29/9/2021	96	-3,114.05	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880534		FN210000000854678	CO210000000491969	WE	29/9/2021	29/9/2021	96	-18,328.00	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880543		FN210000000854670	CO210000000491496	WE	29/9/2021	29/9/2021	96	-839.04	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880553		FN210000000854661	CO210000000488224	WE	29/9/2021	29/9/2021	96	-19,343.10	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880558		FN210000000854688	CO210000000488239	WE	29/9/2021	29/9/2021	96	-11,657.30	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880596		FN210000000854738	CO210000000493268	WE	29/9/2021	29/9/2021	96	-21,506.40	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880599		FN210000000854746	CO210000000493259	WE	29/9/2021	29/9/2021	96	-13,746.00	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880602		FN210000000854760	CO210000000459579	WE	29/9/2021	29/9/2021	96	-1,082.78	42091801	D4	P00	42091801	42091800		
20210929	L1312959	1001	5000880575		FN210000000854694	CO210000000289833	WE	29/9/2021	29/9/2021	96	-7,567.10	24010101	B6	P9924	42091801	24010100		
20210929	L1312959	1001	5000880591		FN210000000854705	CO210000000264706	WE	29/9/2021	29/9/2021	96	-6,137.10	24010101	B6	P9924	42091801	24010100		
											-207,214.63				42091801			
20210927	L1312959	1001	5000873785				WE	27/9/2021	27/9/2021	96	-1,610.00	99122401	B7	E701	42091901	99122400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000886473				WE	30/9/2021	30/9/2021	96	-520.00	99122401	B7	E701	42091901	99122400		
20210930	L1312959	1001	5000886477				WE	30/9/2021	30/9/2021	96	-3,000.00	99122401	B7	E701	42091901	99122400		
20210908	L1312959	1001	5000802294		FN210000000774417	PO210000000387910	WE	8/9/2021	8/9/2021	96	-700.00	42091901	D4	G000	42091901	42091900		
20210908	L1312959	1001	5000802316		FN210000000774393	PO210000000406279	WE	8/9/2021	8/9/2021	96	-3,060.20	42091901	D4	G000	42091901	42091900		
20210908	L1312959	1001	5000802326		FN210000000774383	PO210000000406278	WE	8/9/2021	8/9/2021	96	-1,564.20	42091901	D4	G000	42091901	42091900		
20210908	L1312959	1001	5000802334		FN210000000774362	PO210000000406277	WE	8/9/2021	8/9/2021	96	-2,464.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850692		FN210000000826590	PO210000000447755	WE	21/9/2021	21/9/2021	96	-3,740.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850703		FN210000000826565	PO210000000447962	WE	21/9/2021	21/9/2021	96	-4,205.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850711		FN210000000826552	PO210000000447796	WE	21/9/2021	21/9/2021	96	-1,394.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850724		FN210000000826524	PO210000000420384	WE	21/9/2021	21/9/2021	96	-1,380.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850752		FN210000000826512	PO210000000342384	WE	21/9/2021	21/9/2021	96	-775.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850914		FN210000000822393	PO210000000316598	WE	21/9/2021	21/9/2021	96	-570.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850945		FN210000000822320	PO210000000447993	WE	21/9/2021	21/9/2021	96	-105.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850952		FN210000000822299	PO210000000447981	WE	21/9/2021	21/9/2021	96	-1,616.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850961		FN210000000822266	PO210000000447731	WE	21/9/2021	21/9/2021	96	-840.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850963		FN210000000822251	PO210000000447978	WE	21/9/2021	21/9/2021	96	-2,280.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850966		FN210000000822236	PO210000000447780	WE	21/9/2021	21/9/2021	96	-1,850.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850974		FN210000000822197	PO210000000391869	WE	21/9/2021	21/9/2021	96	-4,951.50	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850978		FN210000000822140	PO210000000465971	WE	21/9/2021	21/9/2021	96	-1,550.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850982		FN210000000822126	PO210000000466004	WE	21/9/2021	21/9/2021	96	-232.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850987		FN210000000822104	PO210000000466007	WE	21/9/2021	21/9/2021	96	-1,161.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850989		FN210000000822091	PO210000000465948	WE	21/9/2021	21/9/2021	96	-590.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000850999		FN210000000822052	PO210000000252553	WE	21/9/2021	21/9/2021	96	-4,000.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000851001		FN210000000822024	PO210000000465984	WE	21/9/2021	21/9/2021	96	-628.00	42091901	D4	G000	42091901	42091900		
20210921	L1312959	1001	5000851008		FN210000000822000	PO210000000330746	WE	21/9/2021	21/9/2021	96	-380.00	24010101	B6	G000	42091901	24010100		
20210929	L1312959	1001	5000882480		FN210000000849190	PO210000000410103	WE	29/9/2021	29/9/2021	96	-1,920.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884326		FN210000000856539	PO210000000481538	WE	29/9/2021	29/9/2021	96	-2,566.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884345		FN210000000856514	PO210000000481525	WE	29/9/2021	29/9/2021	96	-1,945.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884356		FN210000000856502	PO210000000481479	WE	29/9/2021	29/9/2021	96	-10,000.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884363		FN210000000856480	PO210000000481462	WE	29/9/2021	29/9/2021	96	-1,650.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884407		FN210000000856464	PO210000000481454	WE	29/9/2021	29/9/2021	96	-1,994.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884412		FN210000000856450	PO210000000481440	WE	29/9/2021	29/9/2021	96	-1,525.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884418		FN210000000856428	PO210000000474921	WE	29/9/2021	29/9/2021	96	-590.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884422		FN210000000856411	PO210000000474917	WE	29/9/2021	29/9/2021	96	-6,005.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884431		FN210000000856393	PO210000000474919	WE	29/9/2021	29/9/2021	96	-2,750.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884434		FN210000000856377	PO210000000459813	WE	29/9/2021	29/9/2021	96	-4,230.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884437		FN210000000856342	PO210000000459811	WE	29/9/2021	29/9/2021	96	-1,950.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884444		FN210000000856317	PO210000000391863	WE	29/9/2021	29/9/2021	96	-3,700.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884449		FN210000000856303	PO210000000391857	WE	29/9/2021	29/9/2021	96	-4,100.00	42091901	D4	G000	42091901	42091900		
20210929	L1312959	1001	5000884453		FN210000000856285	PO210000000380482	WE	29/9/2021	29/9/2021	96	-5,550.00	42091901	D4	G000	42091901	42091900		
20210915	L1312959	1001	5000830572		FN210000000805938	PO210000000416938	WE	15/9/2021	15/9/2021	96	-212.00	42091901	D4	P00	42091901	42091900		
20210921	L1312959	1001	5000850939		FN210000000822333	PO210000000447996	WE	21/9/2021	21/9/2021	96	-13,619.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879790		FN210000000850094	PO210000000410193	WE	28/9/2021	28/9/2021	96	-198.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879839		FN210000000848746	PO210000000439217	WE	28/9/2021	28/9/2021	96	-695.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879844		FN210000000847612	PO210000000439219	WE	28/9/2021	28/9/2021	96	-1,070.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879848		FN210000000847540	PO210000000466868	WE	28/9/2021	28/9/2021	96	-600.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879853		FN210000000846893	PO210000000466879	WE	28/9/2021	28/9/2021	96	-5,040.00	42091901	D4	P00	42091901	42091900		
20210928	L1312959	1001	5000879856		FN210000000846801	PO210000000466874	WE	28/9/2021	28/9/2021	96	-1,050.00	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000886752		FN210000000861567	PO210000000477179	WE	30/9/2021	30/9/2021	96	-180.00	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000886757		FN210000000858954	PO210000000477167	WE	30/9/2021	30/9/2021	96	-129.00	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000886768		FN210000000859157	PO210000000477154	WE	30/9/2021	30/9/2021	96	-2,250.00	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000886771		FN210000000859198	PO210000000477193	WE	30/9/2021	30/9/2021	96	-1,200.00	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000888310	4000208462			WE	30/9/2021	30/9/2021	96	-20,522.66	42091901	D4	P00	42091901	42091900		
20210930	L1312959	1001	5000886470		FN210000000861661	PO210000000439548	WE	30/9/2021	30/9/2021	96	-19,500.00	24010101	B6	P9924	42091901	24010100		
20210929	L1312959	1001	5000884461		FN210000000856272	PO210000000392899	WE	29/9/2021	29/9/2021	96	-5,739.00	42091901	D4	P9942	42091901	42091900		
											-167,645.56				42091901			
20210926	L1312959	1001	5000866537		FN210000000818959	CO210000000032953	WE	26/9/2021	26/9/2021	96	-121,202.88	42092101	D4	G000	42092101	42092100		
20210926	L1312959	1001	5000866559		FN210000000832013	CO210000000281089	WE	26/9/2021	26/9/2021	96	-318.00	42092101	D4	G000	42092101	42092100		
20210926	L1312959	1001	5000866560		FN210000000836301	PO210000000427562	WE	26/9/2021	26/9/2021	96	-199.00	42092101	D4	G000	42092101	42092100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210926	L1312959	1001	5000866561		FN210000000835637	PO210000000364424	WE	26/9/2021	26/9/2021	96	-1,270.00	42092101	D4	G000	42092101	42092100		
20210928	L1312959	1001	5000878910		FN210000000854238	CO210000000396002	WE	28/9/2021	28/9/2021	96	-44,401.50	42092101	D4	G000	42092101	42092100		
20210930	L1312959	1001	5000887309				WE	30/9/2021	30/9/2021	96	-6,200.00	42092101	D4	G000	42092101	42092100		
20210930	L1312959	1001	5000888170				WE	30/9/2021	30/9/2021	96	-87,454.36	42092101	D4	G000	42092101	42092100		
20210926	L1312959	1001	5000866546		FN210000000818997	PO210000000432534	WE	26/9/2021	26/9/2021	96	-1,462.00	42092101	D4	L857	42092101	42092100		
20210926	L1312959	1001	5000866548		FN210000000818979	PO210000000434800	WE	26/9/2021	26/9/2021	96	-297.97	42092101	D4	L857	42092101	42092100		
20210926	L1312959	1001	5000866553		FN210000000818984	PO210000000441365	WE	26/9/2021	26/9/2021	96	-311.75	42092101	D4	L857	42092101	42092100		
20210926	L1312959	1001	5000866563		FN210000000819005	PO210000000441373	WE	26/9/2021	26/9/2021	96	-1,460.95	42092101	D4	L857	42092101	42092100		
20210907	L1312959	1001	5000796013		FN210000000761830	CO210000000445115	WE	7/9/2021	7/9/2021	96	-3,181.50	42092101	D4	P00	42092101	42092100		
20210907	L1312959	1001	5000796045		FN210000000764030	CO210000000445235	WE	7/9/2021	7/9/2021	96	-7,570.00	42092101	D4	P00	42092101	42092100		
20210907	L1312959	1001	5000796062		FN210000000764061	CO210000000445241	WE	7/9/2021	7/9/2021	96	-3,785.00	42092101	D4	P00	42092101	42092100		
20210921	L1312959	1001	5000850975	3000375458			WE	21/9/2021	21/9/2021	96	-398,000.00	42092101	D4	P00	42092101	42092100		
20210922	L1312959	1001	5000855485		FN210000000826398	PO210000000436853	WE	22/9/2021	22/9/2021	96	-308.70	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000868404		FN210000000843163	PO210000000439122	WE	27/9/2021	27/9/2021	96	-716.20	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000868801		FN210000000843161	PO210000000439125	WE	27/9/2021	27/9/2021	96	-1,557.00	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869027		FN210000000843158	PO210000000439141	WE	27/9/2021	27/9/2021	96	-747.36	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869099		FN210000000843152	PO210000000423293	WE	27/9/2021	27/9/2021	96	-934.20	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869126		FN210000000843146	PO210000000423298	WE	27/9/2021	27/9/2021	96	-13,016.52	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869142		FN210000000843145	PO210000000423300	WE	27/9/2021	27/9/2021	96	-5,138.10	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869155		FN210000000843143	PO210000000423301	WE	27/9/2021	27/9/2021	96	-6,228.00	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869202		FN210000000843141	PO210000000423302	WE	27/9/2021	27/9/2021	96	-6,539.40	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869214		FN210000000843140	PO210000000423304	WE	27/9/2021	27/9/2021	96	-4,671.00	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869228		FN210000000843138	PO210000000423278	WE	27/9/2021	27/9/2021	96	-11,677.50	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869253		FN210000000843137	PO210000000427119	WE	27/9/2021	27/9/2021	96	-6,228.00	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869500		FN210000000843135	PO210000000423274	WE	27/9/2021	27/9/2021	96	-420.00	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869521		FN210000000843133	CO210000000423588	WE	27/9/2021	27/9/2021	96	-6,587.20	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000869548		FN210000000843131	CO210000000423586	WE	27/9/2021	27/9/2021	96	-7,003.50	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000870870		FN210000000843184	CO210000000482324	WE	27/9/2021	27/9/2021	96	-32.58	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000870889		FN210000000843473	CO210000000482330	WE	27/9/2021	27/9/2021	96	-18.64	42092101	D4	P00	42092101	42092100		
20210927	L1312959	1001	5000873503		FN210000000843192	CO210000000492751	WE	27/9/2021	27/9/2021	96	-8,423.10	42092101	D4	P00	42092101	42092100		
20210929	L1312959	1001	5000882129		FN210000000857778	PO210000000439120	WE	29/9/2021	29/9/2021	96	-980.00	42092101	D4	P00	42092101	42092100		
20210929	L1312959	1001	5000882141		FN210000000857764	CO210000000483440	WE	29/9/2021	29/9/2021	96	-7,456.60	42092101	D4	P00	42092101	42092100		
20210929	L1312959	1001	5000882161		FN210000000854478	PO210000000423306	WE	29/9/2021	29/9/2021	96	-3,653.76	42092101	D4	P00	42092101	42092100		
20210930	L1312959	1001	5000887323		FN210000000837228	PO210000000415961	WE	30/9/2021	30/9/2021	96	-128.00	42092101	D4	P00	42092101	42092100		
20210928	L1312959	1001	5000878887		FN210000000854152	CO210000000396031	WE	28/9/2021	28/9/2021	96	-18,423.90	24010101	B6	P9924	42092101	24010100		
20210929	L1312959	1001	5000882153		FN210000000857754	PO210000000468258	WE	29/9/2021	29/9/2021	96	-660.00	24010101	B6	P9924	42092101	24010100		
20210929	L1312959	1001	5000884182		FN210000000859036	CO210000000413075	WE	29/9/2021	29/9/2021	96	-29,948.88	24010101	B6	P9924	42092101	24010100		
											-818,613.05				42092101			
20210926	L1312959	1001	5000867831		FN210000000842680	CO210000000408050	WE	26/9/2021	26/9/2021	96	-1,305.00	42092201	D4	G000	42092201	42092200		
20210926	L1312959	1001	5000867832		FN210000000842676	PO210000000432555	WE	26/9/2021	26/9/2021	96	-800.00	42092201	D4	G000	42092201	42092200		
20210926	L1312959	1001	5000867836		FN210000000842670	PO210000000418894	WE	26/9/2021	26/9/2021	96	-720.00	42092201	D4	G000	42092201	42092200		
20210926	L1312959	1001	5000867837		FN210000000842654	PO210000000359837	WE	26/9/2021	26/9/2021	96	-12,640.00	42092201	D4	G000	42092201	42092200		
20210929	L1312959	1001	5000883122		FN210000000856257	CO210000000408041	WE	29/9/2021	29/9/2021	96	-38,799.60	42092201	D4	G000	42092201	42092200		
20210929	L1312959	1001	5000883130		FN210000000855950	PO210000000384883	WE	29/9/2021	29/9/2021	96	-160.00	42092201	D4	G000	42092201	42092200		
20210914	L1312959	1001	5000820464	3000374682			WE	12/9/2021	14/9/2021	96	-11,100.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820466	3000374684			WE	12/9/2021	14/9/2021	96	-4,000.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820469	3000374685			WE	12/9/2021	14/9/2021	96	-5,500.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820471	3000374692			WE	12/9/2021	14/9/2021	96	-760.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820476	3000374695			WE	12/9/2021	14/9/2021	96	-2,400.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820478	3000374702			WE	12/9/2021	14/9/2021	96	-13,000.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820482	3000374720			WE	12/9/2021	14/9/2021	96	-8,386.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820489	3000374717			WE	13/9/2021	14/9/2021	96	-2,400.00	42092201	D4	P00	42092201	42092200		
20210914	L1312959	1001	5000820492	3000374718			WE	13/9/2021	14/9/2021	96	-3,600.00	42092201	D4	P00	42092201	42092200		
20210926	L1312959	1001	5000866972		FN210000000842226	CO210000000471481	WE	26/9/2021	26/9/2021	96	-3,581.50	42092201	D4	P00	42092201	42092200		
											-109,152.10				42092201			
20210930	L1312959	1001	5000888692		FN210000000856092	CO210000000283621	WE	30/9/2021	30/9/2021	96	-421.20	42093001	D4	G000	42093001	42093000		
20210930	L1312959	1001	5000888705		FN210000000856032	CO210000000340551	WE	30/9/2021	30/9/2021	96	-46.80	42093001	D4	G000	42093001	42093000		
20210930	L1312959	1001	5000886564		FN210000000859314	CO210000000442905	WE	30/9/2021	30/9/2021	96	-10,422.28	42093001	D4	P00	42093001	42093000		
20210930	L1312959	1001	5000886644		FN210000000859278	CO210000000474316	WE	30/9/2021	30/9/2021	96	-4,918.20	42093001	D4	P00	42093001	42093000		
20210930	L1312959	1001	5000887795		FN210000000856344	CO210000000425256	WE	30/9/2021	30/9/2021	96	-2,791.50	42093001	D4	P00	42093001	42093000		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210825	L1312959	1001	5000756353		FN210000000729561	CO210000000376999	WE	25/8/2021	25/8/2021	96	-747,015.00	24010101	B6	P9924	42093001	24010100		
20210912	L1312959	1001	5000813791		FN210000000777807	CO210000000398289	WE	12/9/2021	12/9/2021	96	-1,245,025.00	24010101	B6	P9924	42093001	24010100		
20210915	L1312959	1001	5000829397		FN210000000803156	CO210000000324030	WE	15/9/2021	15/9/2021	96	-73,680.00	24010101	B6	P9924	42093001	24010100		
20210927	L1312959	1001	5000868703		FN210000000841261	CO210000000468789	WE	27/9/2021	27/9/2021	96	-36,560.00	24010101	B6	P9924	42093001	24010100		
20210930	L1312959	1001	5000886114		FN210000000860435	PO210000000437424	WE	30/9/2021	30/9/2021	96	-5,804.00	24010101	B6	P9924	42093001	24010100		
20210930	L1312959	1001	5000887771		FN210000000856396	CO210000000486893	WE	30/9/2021	30/9/2021	96	-408,368.20	24010101	B6	P9924	42093001	24010100		
20210930	L1312959	1001	5000887778		FN210000000856376	CO210000000468793	WE	30/9/2021	30/9/2021	96	-73,412.00	24010101	B6	P9924	42093001	24010100		
20210930	L1312959	1001	5000887784		FN210000000856366	PO210000000453291	WE	30/9/2021	30/9/2021	96	-340.00	24010101	B6	P9924	42093001	24010100		
											-2,608,804.18				42093001			
20210907	L1312959	1001	5000793132		FN210000000768741	CO210000000385085	WE	7/9/2021	7/9/2021	96	-4,557.12	42093101	D4	G000	42093101	42093100		
20210908	L1312959	1001	5000797414		FN210000000772895	CO210000000390460	WE	8/9/2021	8/9/2021	96	-2,892.60	24010101	B6	G000	42093101	24010100		
20210908	L1312959	1001	5000797416		FN210000000772904	CO210000000390466	WE	8/9/2021	8/9/2021	96	-3,296.40	24010101	B6	G000	42093101	24010100		
20210908	L1312959	1001	5000797449		FN210000000772954	CO210000000419853	WE	8/9/2021	8/9/2021	96	-3,700.20	24010101	B6	G000	42093101	24010100		
20210909	L1312959	1001	5000806748		FN210000000784097	PO210000000432210	WE	9/9/2021	9/9/2021	96	-105.00	42093101	D4	G000	42093101	42093100		
20210912	L1312959	1001	5000813396		FN210000000790326	CO210000000418302	WE	12/9/2021	12/9/2021	96	-13,248.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858310		FN210000000832871	CO210000000332590	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858318		FN210000000832937	CO210000000332603	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858355		FN210000000832997	CO210000000332610	WE	23/9/2021	23/9/2021	96	-5,500.00	42093101	D4	G000	42093101	42093100		
20210923	L1312959	1001	5000858377		FN210000000833194	CO210000000340310	WE	23/9/2021	23/9/2021	96	-490.00	42093101	D4	G000	42093101	42093100		
20210926	L1312959	1001	5000866982		FN210000000829498	PO210000000449036	WE	26/9/2021	26/9/2021	96	-7,272.00	42093101	D4	G000	42093101	42093100		
20210926	L1312959	1001	5000867167		FN210000000842425	CO210000000392346	WE	26/9/2021	26/9/2021	96	-530,308.90	42093101	D4	G000	42093101	42093100		
20210927	L1312959	1001	5000872347		FN210000000847400	PO210000000413993	WE	27/9/2021	27/9/2021	96	-600.00	42093101	D4	G000	42093101	42093100		
20210928	L1312959	1001	5000878503		FN210000000852937	CO210000000310232	WE	28/9/2021	28/9/2021	96	-2,240.00	42093101	D4	G000	42093101	42093100		
20210928	L1312959	1001	5000878561		FN210000000853143	CO210000000241252	WE	28/9/2021	28/9/2021	96	-18,040.00	42093101	D4	G000	42093101	42093100		
20210928	L1312959	1001	5000878590		FN210000000853818	CO210000000360605	WE	28/9/2021	28/9/2021	96	-11,200.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882268		FN210000000857367	PO210000000390365	WE	29/9/2021	29/9/2021	96	-1,660.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882275		FN210000000857422	PO210000000245020	WE	29/9/2021	29/9/2021	96	-660.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882291		FN210000000857468	PO210000000440412	WE	29/9/2021	29/9/2021	96	-6,300.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882294		FN210000000857491	PO210000000432138	WE	29/9/2021	29/9/2021	96	-6,300.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882310		FN210000000857521	PO210000000416215	WE	29/9/2021	29/9/2021	96	-5,510.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882314		FN210000000857568	PO210000000356289	WE	29/9/2021	29/9/2021	96	-990.00	42093101	D4	G000	42093101	42093100		
20210929	L1312959	1001	5000882346		FN210000000855690	CO210000000160411	WE	29/9/2021	29/9/2021	96	-4,060.00	42093101	D4	G000	42093101	42093100		
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20210929	L1312959	1001	5000882352		FN210000000855604	CO210000000130818	WE	29/9/2021	29/9/2021	96	-4,060.00	42093101	D4	G000	42093101	42093100		
20210930	L1312959	1001	5000886192		FN210000000861369	CO210000000193442	WE	30/9/2021	30/9/2021	96	-3,480.00	42093101	D4	G000	42093101	42093100		
20210930	L1312959	1001	5000888484		FN210000000863736	PO210000000374857	WE	30/9/2021	30/9/2021	96	-203.00	42093101	D4	G000	42093101	42093100		
20210906	L1312959	1001	5000789344		FN210000000765898	CO210000000428129	WE	6/9/2021	6/9/2021	96	-14,699.16	42093101	D4	P00	42093101	42093100		
20210921	L1312959	1001	5000847586		FN210000000813414	CO210000000425602	WE	21/9/2021	21/9/2021	96	-26,730.00	42093101	D4	P00	42093101	42093100		
20210922	L1312959	1001	5000854746		FN210000000827098	CO210000000483383	WE	22/9/2021	22/9/2021	96	-35,534.90	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000866978		FN210000000830578	PO210000000449069	WE	26/9/2021	26/9/2021	96	-2,575.20	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000866985		FN210000000830890	PO210000000406877	WE	26/9/2021	26/9/2021	96	-10,520.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000866988		FN210000000830927	PO210000000406877	WE	26/9/2021	26/9/2021	96	-5,428.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000866991		FN210000000830908	PO210000000406877	WE	26/9/2021	26/9/2021	96	-4,505.20	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867002		FN210000000830703	PO210000000406908	WE	26/9/2021	26/9/2021	96	-5,600.40	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867008		FN210000000817810	CO210000000455594	WE	26/9/2021	26/9/2021	96	-19,744.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867014		FN210000000829664	PO210000000448766	WE	26/9/2021	26/9/2021	96	-19,500.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867018		FN210000000818514	CO210000000437224	WE	26/9/2021	26/9/2021	96	-2,581.60	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867022		FN210000000818466	CO210000000437206	WE	26/9/2021	26/9/2021	96	-31,200.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867026		FN210000000818266	CO210000000425568	WE	26/9/2021	26/9/2021	96	-16,220.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867031		FN210000000818016	CO210000000452753	WE	26/9/2021	26/9/2021	96	-10,800.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867038		FN210000000818102	CO210000000452646	WE	26/9/2021	26/9/2021	96	-39,000.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867040		FN210000000817711	CO210000000452651	WE	26/9/2021	26/9/2021	96	-7,014.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867042		FN210000000818298	CO210000000425577	WE	26/9/2021	26/9/2021	96	-3,730.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867045		FN210000000817607	CO210000000452654	WE	26/9/2021	26/9/2021	96	-9,675.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867049		FN210000000818146	CO210000000455587	WE	26/9/2021	26/9/2021	96	-5,382.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867057		FN210000000833787	CO210000000467529	WE	26/9/2021	26/9/2021	96	-4,488.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867060		FN210000000830657	PO210000000445779	WE	26/9/2021	26/9/2021	96	-37,440.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867062		FN210000000818196	CO210000000430546	WE	26/9/2021	26/9/2021	96	-7,660.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867065		FN210000000817648	CO210000000452760	WE	26/9/2021	26/9/2021	96	-8,460.90	42093101	D4	P00	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210926	L1312959	1001	5000867066		FN210000000817557	CO210000000467488	WE	26/9/2021	26/9/2021	96	-22,050.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000867069		FN210000000833756	CO210000000477183	WE	26/9/2021	26/9/2021	96	-16,876.65	42093101	D4	P00	42093101	42093100		
20210927	L1312959	1001	5000868201		FN210000000842383	PO210000000401046	WE	27/9/2021	27/9/2021	96	-29,480.00	42093101	D4	P00	42093101	42093100		
20210927	L1312959	1001	5000868204		FN210000000842392	PO210000000476003	WE	27/9/2021	27/9/2021	96	-660.00	42093101	D4	P00	42093101	42093100		
20210927	L1312959	1001	5000868216		FN210000000842434	PO210000000465026	WE	27/9/2021	27/9/2021	96	-19,800.00	42093101	D4	P00	42093101	42093100		
20210927	L1312959	1001	5000870250		FN210000000843791	PO210000000381551	WE	27/9/2021	27/9/2021	96	-252.00	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874346		FN210000000824254	CO210000000463908	WE	28/9/2021	28/9/2021	96	-182,523.10	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874351		FN210000000842894	CO210000000426566	WE	28/9/2021	28/9/2021	96	-2,195.30	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874353		FN210000000842892	CO210000000426573	WE	28/9/2021	28/9/2021	96	-1,153.70	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874354		FN210000000842890	CO210000000426595	WE	28/9/2021	28/9/2021	96	-2,157.70	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874358		FN210000000842885	CO210000000426617	WE	28/9/2021	28/9/2021	96	-2,083.20	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000874984		FN210000000850369	CO210000000491707	WE	28/9/2021	28/9/2021	96	-108,597.70	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000875587		FN210000000842910	CO210000000426611	WE	28/9/2021	28/9/2021	96	-2,146.70	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000875598		FN210000000842901	CO210000000426587	WE	28/9/2021	28/9/2021	96	-2,195.30	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000875627		FN210000000842905	CO210000000426581	WE	28/9/2021	28/9/2021	96	-2,195.30	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000875637		FN210000000842906	CO210000000426559	WE	28/9/2021	28/9/2021	96	-2,195.30	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000879405		FN210000000843716	CO210000000425587	WE	28/9/2021	28/9/2021	96	-11,280.00	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000879422		FN210000000853962	CO210000000493499	WE	28/9/2021	28/9/2021	96	-78,684.00	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000880042		FN210000000851196	PO210000000432148	WE	28/9/2021	28/9/2021	96	-6,480.00	42093101	D4	P00	42093101	42093100		
20210928	L1312959	1001	5000880055		FN210000000850872	PO210000000423431	WE	28/9/2021	28/9/2021	96	-3,652.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000881548	3000372050			WE	29/9/2021	29/9/2021	96	-49,600.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882216		FN210000000856216	PO210000000465058	WE	29/9/2021	29/9/2021	96	-7,500.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882237		FN210000000856184	PO210000000474098	WE	29/9/2021	29/9/2021	96	-14,000.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882247		FN210000000856295	PO210000000452610	WE	29/9/2021	29/9/2021	96	-21,582.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882258		FN210000000856389	PO210000000474304	WE	29/9/2021	29/9/2021	96	-1,000.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882270		FN210000000856421	CO210000000420733	WE	29/9/2021	29/9/2021	96	-18,600.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882282		FN210000000856531	PO210000000464417	WE	29/9/2021	29/9/2021	96	-6,900.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882293		FN210000000856578	CO210000000465931	WE	29/9/2021	29/9/2021	96	-6,000.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882300		FN210000000856674	PO210000000432002	WE	29/9/2021	29/9/2021	96	-2,850.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882308		FN210000000857350	PO210000000448238	WE	29/9/2021	29/9/2021	96	-2,200.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882315		FN210000000857379	PO210000000466617	WE	29/9/2021	29/9/2021	96	-5,369.00	42093101	D4	P00	42093101	42093100		
20210929	L1312959	1001	5000882336		FN210000000857420	PO210000000432378	WE	29/9/2021	29/9/2021	96	-3,190.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000885812		FN210000000859086	PO210000000400915	WE	30/9/2021	30/9/2021	96	-11,200.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000885813		FN210000000859111	CO210000000494191	WE	30/9/2021	30/9/2021	96	-16,800.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000885815		FN210000000859125	PO210000000410505	WE	30/9/2021	30/9/2021	96	-3,720.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000886566		FN210000000859469	CO210000000477436	WE	30/9/2021	30/9/2021	96	-2,500.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000887584		FN210000000861723	CO210000000497774	WE	30/9/2021	30/9/2021	96	-950.00	42093101	D4	P00	42093101	42093100		
20210930	L1312959	1001	5000887596		FN210000000859035	CO210000000483660	WE	30/9/2021	30/9/2021	96	-8,853.00	42093101	D4	P00	42093101	42093100		
20210926	L1312959	1001	5000866997		FN210000000830862	PO210000000411355	WE	26/9/2021	26/9/2021	96	-9,530.00	24010101	B6	P9924	42093101	24010100		
20210927	L1312959	1001	5000868141		FN210000000842745	CO210000000496722	WE	27/9/2021	27/9/2021	96	-16,731.20	24010101	B6	P9924	42093101	24010100		
20210927	L1312959	1001	5000868152		FN210000000842364	CO210000000481036	WE	27/9/2021	27/9/2021	96	-28,000.00	24010101	B6	P9924	42093101	24010100		
20210927	L1312959	1001	5000868162		FN210000000842353	PO210000000385156	WE	27/9/2021	27/9/2021	96	-8,750.00	24010101	B6	P9924	42093101	24010100		
20210928	L1312959	1001	5000880034		FN210000000854355	PO210000000468466	WE	28/9/2021	28/9/2021	96	-4,590.00	24010101	B6	P9924	42093101	24010100		
20210929	L1312959	1001	5000880809		FN210000000856133	PO210000000383772	WE	29/9/2021	29/9/2021	96	-23,100.00	24010101	B6	P9924	42093101	24010100		
20210929	L1312959	1001	5000885312		FN210000000860669	PO210000000315747	WE	29/9/2021	29/9/2021	96	-63.00	24010101	B6	P9924	42093101	24010100		
20210929	L1312959	1001	5000885317		FN210000000860674	PO210000000315747	WE	29/9/2021	29/9/2021	96	-508.00	24010101	B6	P9924	42093101	24010100		
20210929	L1312959	1001	5000885320		FN210000000860678	PO210000000315747	WE	29/9/2021	29/9/2021	96	-880.00	24010101	B6	P9924	42093101	24010100		
20210930	L1312959	1001	5000885818		FN210000000859047	CO210000000389447	WE	30/9/2021	30/9/2021	96	-20,610.00	24010101	B6	P9924	42093101	24010100		
20210930	L1312959	1001	5000885820		FN210000000859064	CO210000000389448	WE	30/9/2021	30/9/2021	96	-20,610.00	24010101	B6	P9924	42093101	24010100		
20210930	L1312959	1001	5000888768		FN210000000863637	CO210000000484509	WE	30/9/2021	30/9/2021	96	-129,734.40	24010101	B6	P9924	42093101	24010100		
											-1,922,800.13				42093101			
20210923	L1312959	1001	5000861275		FN210000000836721	PO210000000432745	WE	23/9/2021	23/9/2021	96	-96.00	42093161	D4	G000	42093161	42093100		
20210928	L1312959	1001	5000879406		FN210000000853889	PO210000000474074	WE	28/9/2021	28/9/2021	96	-498.00	42093161	D4	G000	42093161	42093100		
20210928	L1312959	1001	5000879436		FN210000000846153	PO210000000268855	WE	28/9/2021	28/9/2021	96	-3,330.00	42093161	D4	G000	42093161	42093100		
20210929	L1312959	1001	5000881338		FN210000000855973	PO210000000347389	WE	29/9/2021	29/9/2021	96	-1,752.00	42093161	D4	G000	42093161	42093100		
20210929	L1312959	1001	5000881353		FN210000000856414	CO210000000392503	WE	29/9/2021	29/9/2021	96	-6,138.00	42093161	D4	G000	42093161	42093100		
20210929	L1312959	1001	5000882388		FN210000000857752	PO210000000482235	WE	29/9/2021	29/9/2021	96	-3,696.00	42093161	D4	G000	42093161	42093100		
20210930	L1312959	1001	5000886599		FN210000000860475	CO210000000469060	WE	30/9/2021	30/9/2021	96	-5,104.00	42093161	D4	G000	42093161	42093100		
20210923	L1312959	1001	5000859888		FN210000000834148	CO210000000467272	WE	23/9/2021	23/9/2021	96	-2,436.00	42093161	D4	P00	42093161	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210923	L1312959	1001	5000860149		FN210000000834142	CO210000000463740	WE	23/9/2021	23/9/2021	96	-2,436.00	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867262		FN210000000842017	PO210000000433079	WE	26/9/2021	26/9/2021	96	-7,040.00	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867265		FN210000000841745	PO210000000448523	WE	26/9/2021	26/9/2021	96	-730.20	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867269		FN210000000841739	PO210000000460167	WE	26/9/2021	26/9/2021	96	-1,220.80	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867274		FN210000000841724	PO210000000460168	WE	26/9/2021	26/9/2021	96	-583.50	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867281		FN210000000841710	PO210000000448526	WE	26/9/2021	26/9/2021	96	-389.00	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867283		FN210000000841701	PO210000000475441	WE	26/9/2021	26/9/2021	96	-337.50	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867285		FN210000000841692	PO210000000469419	WE	26/9/2021	26/9/2021	96	-840.00	42093161	D4	P00	42093161	42093100		
20210928	L1312959	1001	5000879425		FN210000000853790	PO210000000484250	WE	28/9/2021	28/9/2021	96	-300.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881348		FN210000000853937	PO210000000432250	WE	29/9/2021	29/9/2021	96	-2,872.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881368		FN210000000853919	CO210000000470544	WE	29/9/2021	29/9/2021	96	-242.40	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881400		FN210000000853901	CO210000000464061	WE	29/9/2021	29/9/2021	96	-11,400.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881410		FN210000000853743	PO210000000434018	WE	29/9/2021	29/9/2021	96	-2,478.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881417		FN210000000853730	PO210000000434018	WE	29/9/2021	29/9/2021	96	-3,351.20	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881424		FN210000000853664	CO210000000492864	WE	29/9/2021	29/9/2021	96	-302.76	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881432		FN210000000853629	CO210000000467108	WE	29/9/2021	29/9/2021	96	-2,552.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881444		FN210000000853602	CO210000000431342	WE	29/9/2021	29/9/2021	96	-3,353.10	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881448		FN210000000853581	PO210000000477098	WE	29/9/2021	29/9/2021	96	-327.30	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881458		FN210000000853545	PO210000000477186	WE	29/9/2021	29/9/2021	96	-323.16	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881469		FN210000000853701	PO210000000449105	WE	29/9/2021	29/9/2021	96	-4,080.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000881481		FN210000000853679	PO210000000436097	WE	29/9/2021	29/9/2021	96	-2,800.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000882734		FN210000000843063	PO210000000433642	WE	29/9/2021	29/9/2021	96	-4,070.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000882750		FN210000000852406	PO210000000433632	WE	29/9/2021	29/9/2021	96	-1,600.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000882759		FN210000000852409	PO210000000433649	WE	29/9/2021	29/9/2021	96	-202.60	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000882764		FN210000000853282	PO210000000470395	WE	29/9/2021	29/9/2021	96	-2,370.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000884607		FN210000000859153	CO210000000470505	WE	29/9/2021	29/9/2021	96	-909.00	42093161	D4	P00	42093161	42093100		
20210929	L1312959	1001	5000885717		FN210000000859102	PO210000000467273	WE	29/9/2021	29/9/2021	96	-90.00	42093161	D4	P00	42093161	42093100		
20210930	L1312959	1001	5000886734		FN210000000861775	PO210000000486488	WE	30/9/2021	30/9/2021	96	-125.00	42093161	D4	P00	42093161	42093100		
20210926	L1312959	1001	5000867046		FN210000000841524	CO210000000490627	WE	26/9/2021	26/9/2021	96	-10,904.00	24010101	B6	P9924	42093161	24010100		
20210929	L1312959	1001	5000884617		FN210000000859004	PO210000000460312	WE	29/9/2021	29/9/2021	96	-9,600.00	24010101	B6	P9924	42093161	24010100		
20210930	L1312959	1001	5000886881		FN210000000861846	CO210000000492234	WE	30/9/2021	30/9/2021	96	-824.00	24010101	B6	P9924	42093161	24010100		
											-101,703.52				42093161			
20210926	L1312959	1001	5000866593		FN210000000835897	CO210000000150071	WE	26/9/2021	26/9/2021	96	-824.34	42093162	D4	G000	42093162	42093100		
20210929	L1312959	1001	5000880964		FN210000000848163	CO210000000340664	WE	29/9/2021	29/9/2021	96	-3,875.97	42093162	D4	G000	42093162	42093100		
20210929	L1312959	1001	5000880985		FN210000000855788	CO210000000452786	WE	29/9/2021	29/9/2021	96	-4,410.00	42093162	D4	G000	42093162	42093100		
20210929	L1312959	1001	5000880992		FN210000000855155	CO210000000389611	WE	29/9/2021	29/9/2021	96	-4,410.00	42093162	D4	G000	42093162	42093100		
20210929	L1312959	1001	5000881005		FN210000000851372	PO210000000487697	WE	29/9/2021	29/9/2021	96	-5,100.00	42093162	D4	G000	42093162	42093100		
20210908	L1312959	1001	5000798456		FN210000000764684	CO210000000430313	WE	8/9/2021	8/9/2021	96	-6,975.00	42093162	D4	P00	42093162	42093100		
20210923	L1312959	1001	5000859295		FN210000000832035	CO210000000430214	WE	23/9/2021	23/9/2021	96	-1,224.00	42093162	D4	P00	42093162	42093100		
20210928	L1312959	1001	5000876037		FN210000000841926	CO210000000477095	WE	28/9/2021	28/9/2021	96	-150.75	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880812		FN210000000851635	PO210000000476361	WE	29/9/2021	29/9/2021	96	-1,000.00	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880856		FN210000000855144	PO210000000450830	WE	29/9/2021	29/9/2021	96	-486.00	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880863		FN210000000855134	PO210000000448207	WE	29/9/2021	29/9/2021	96	-2,025.00	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880880		FN210000000855129	CO210000000430244	WE	29/9/2021	29/9/2021	96	-8,928.00	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880893		FN210000000855114	CO210000000424549	WE	29/9/2021	29/9/2021	96	-3,840.00	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880915		FN210000000855097	CO210000000450032	WE	29/9/2021	29/9/2021	96	-527.24	42093162	D4	P00	42093162	42093100		
20210929	L1312959	1001	5000880923		FN210000000855087	PO210000000438357	WE	29/9/2021	29/9/2021	96	-214.00	42093162	D4	P00	42093162	42093100		
20210928	L1312959	1001	5000876051		FN210000000841917	CO210000000476927	WE	28/9/2021	28/9/2021	96	-1,575.86	24010101	B6	P9924	42093162	24010100		
											-45,566.16				42093162			
20210930	L1312959	1001	5000888382				WE	30/9/2021	30/9/2021	96	-19,450.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888551				WE	30/9/2021	30/9/2021	96	-1,386.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888565				WE	30/9/2021	30/9/2021	96	-594.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888584				WE	30/9/2021	30/9/2021	96	-5,460.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888598				WE	30/9/2021	30/9/2021	96	-2,420.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888608				WE	30/9/2021	30/9/2021	96	-1,590.00	99122401	B7	E701	42093201	99122400		
20210930	L1312959	1001	5000888644				WE	30/9/2021	30/9/2021	96	-32,520.00	99122401	B7	E701	42093201	99122400		
20210926	L1312959	1001	5000866434		FN210000000831907	PO210000000436036	WE	26/9/2021	26/9/2021	96	-925.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000866439		FN210000000831493	CO210000000414815	WE	26/9/2021	26/9/2021	96	-1,320.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867308		FN210000000824092	PO210000000436031	WE	26/9/2021	26/9/2021	96	-1,141.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867317		FN210000000823607	PO210000000363944	WE	26/9/2021	26/9/2021	96	-3,880.00	42093201	D4	G000	42093201	42093200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210926	L1312959	1001	5000867340		FN210000000823730	PO210000000402136	WE	26/9/2021	26/9/2021	96	-12,500.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867360		FN210000000823305	PO210000000385914	WE	26/9/2021	26/9/2021	96	-730.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867403		FN210000000821719	PO210000000446543	WE	26/9/2021	26/9/2021	96	-2,900.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867406		FN210000000821618	PO210000000446926	WE	26/9/2021	26/9/2021	96	-450.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867413		FN210000000821508	PO210000000436021	WE	26/9/2021	26/9/2021	96	-921.98	42093201	D4	G000	42093201	42093200		
20210927	L1312959	1001	5000872186		FN210000000842688	PO210000000347669	WE	27/9/2021	27/9/2021	96	-12,992.00	42093201	D4	G000	42093201	42093200		
20210927	L1312959	1001	5000873903		FN210000000842763	CO210000000472194	WE	27/9/2021	27/9/2021	96	-313.00	42093201	D4	G000	42093201	42093200		
20210928	L1312959	1001	5000877864		FN210000000852694	PO210000000479895	WE	28/9/2021	28/9/2021	96	-2,050.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000882882		FN210000000858544	PO210000000428467	WE	29/9/2021	29/9/2021	96	-4,280.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883177		FN210000000856953	PO210000000486754	WE	29/9/2021	29/9/2021	96	-1,040.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883218		FN210000000856885	CO210000000414813	WE	29/9/2021	29/9/2021	96	-2,316.60	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883271		FN210000000856085	PO210000000454790	WE	29/9/2021	29/9/2021	96	-780.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883288		FN210000000855994	CO210000000414806	WE	29/9/2021	29/9/2021	96	-6,084.24	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883305		FN210000000855935	PO210000000475570	WE	29/9/2021	29/9/2021	96	-1,900.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883315		FN210000000855900	PO210000000479230	WE	29/9/2021	29/9/2021	96	-2,305.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883320		FN210000000855864	PO210000000475577	WE	29/9/2021	29/9/2021	96	-1,440.00	42093201	D4	G000	42093201	42093200		
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20210929	L1312959	1001	5000883378		FN210000000855799	PO210000000486774	WE	29/9/2021	29/9/2021	96	-556.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883402		FN210000000855762	PO210000000475574	WE	29/9/2021	29/9/2021	96	-1,750.00	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000883420		FN210000000855731	PO210000000475628	WE	29/9/2021	29/9/2021	96	-410.00	42093201	D4	G000	42093201	42093200		
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20210929	L1312959	1001	5000883491		FN210000000858654	CO210000000489148	WE	29/9/2021	29/9/2021	96	-4,272.07	42093201	D4	G000	42093201	42093200		
20210929	L1312959	1001	5000884049		FN210000000822823	PO210000000398307	WE	29/9/2021	29/9/2021	96	-1,100.00	42093201	D4	G000	42093201	42093200		
20210926	L1312959	1001	5000867365		FN210000000822961	PO210000000405907	WE	26/9/2021	26/9/2021	96	-1,870.00	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000877741		FN210000000848631	CO210000000473236	WE	28/9/2021	28/9/2021	96	-4,345.25	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000877791		FN210000000851794	PO210000000444841	WE	28/9/2021	28/9/2021	96	-2,020.00	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000877799		FN210000000852321	PO210000000466875	WE	28/9/2021	28/9/2021	96	-430.00	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000877811		FN210000000852380	PO210000000432330	WE	28/9/2021	28/9/2021	96	-1,378.00	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000878070		FN210000000848879	CO210000000477250	WE	28/9/2021	28/9/2021	96	-9,404.26	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000878104		FN210000000848762	CO210000000473311	WE	28/9/2021	28/9/2021	96	-705.11	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000878196		FN210000000848809	CO210000000477161	WE	28/9/2021	28/9/2021	96	-16,929.89	42093201	D4	P00	42093201	42093200		
20210928	L1312959	1001	5000878232		FN210000000848730	CO210000000477252	WE	28/9/2021	28/9/2021	96	-3,994.15	42093201	D4	P00	42093201	42093200		
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20210930	L1312959	1001	5000888139		FN210000000854875	CO210000000473391	WE	30/9/2021	30/9/2021	96	-1,302.22	42093201	D4	P00	42093201	42093200		
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20210930	L1312959	1001	5000888286		FN210000000862651	CO210000000461038	WE	30/9/2021	30/9/2021	96	-498.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888296		FN210000000862642	CO210000000461038	WE	30/9/2021	30/9/2021	96	-852.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888303		FN210000000862622	CO210000000461038	WE	30/9/2021	30/9/2021	96	-3,060.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888314		FN210000000860564	CO210000000461059	WE	30/9/2021	30/9/2021	96	-2,035.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888323		FN210000000860543	CO210000000461059	WE	30/9/2021	30/9/2021	96	-740.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888330		FN210000000860538	CO210000000461059	WE	30/9/2021	30/9/2021	96	-1,480.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888334		FN210000000860532	CO210000000461059	WE	30/9/2021	30/9/2021	96	-370.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888346		FN210000000860519	CO210000000461059	WE	30/9/2021	30/9/2021	96	-370.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888356		FN210000000860509	CO210000000461059	WE	30/9/2021	30/9/2021	96	-370.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888390		FN210000000860474	CO210000000461026	WE	30/9/2021	30/9/2021	96	-2,314.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888400		FN210000000860453	CO210000000461026	WE	30/9/2021	30/9/2021	96	-2,082.60	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888402		FN210000000860442	CO210000000461026	WE	30/9/2021	30/9/2021	96	-694.20	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888414		FN210000000860429	CO210000000464060	WE	30/9/2021	30/9/2021	96	-98.40	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888418		FN210000000860412	CO210000000464060	WE	30/9/2021	30/9/2021	96	-590.40	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888428		FN210000000860385	CO210000000464060	WE	30/9/2021	30/9/2021	96	-492.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888430		FN210000000860356	CO210000000464060	WE	30/9/2021	30/9/2021	96	-196.80	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888437		FN210000000860337	CO210000000464060	WE	30/9/2021	30/9/2021	96	-98.40	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888450		FN210000000860300	CO210000000464055	WE	30/9/2021	30/9/2021	96	-1,485.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888461		FN210000000860285	CO210000000464055	WE	30/9/2021	30/9/2021	96	-3,267.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888464		FN210000000860254	CO210000000464055	WE	30/9/2021	30/9/2021	96	-5,346.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888472		FN210000000860236	CO210000000461032	WE	30/9/2021	30/9/2021	96	-216.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888478		FN210000000860218	CO210000000461032	WE	30/9/2021	30/9/2021	96	-270.00	42093201	D4	P00	42093201	42093200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000888520		FN210000000860190	CO210000000464065	WE	30/9/2021	30/9/2021	96	-2,338.00	42093201	D4	P00	42093201	42093200		
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20210930	L1312959	1001	5000888624		FN210000000854824	PO210000000419229	WE	30/9/2021	30/9/2021	96	-2,960.00	42093201	D4	P00	42093201	42093200		
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20210930	L1312959	1001	5000888664		FN210000000854701	CO210000000461043	WE	30/9/2021	30/9/2021	96	-31.92	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888681		FN210000000854682	PO210000000432829	WE	30/9/2021	30/9/2021	96	-525.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888688		FN210000000854667	PO210000000432825	WE	30/9/2021	30/9/2021	96	-340.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888700		FN210000000854641	CO210000000464050	WE	30/9/2021	30/9/2021	96	-76.00	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888707		FN210000000854623	CO210000000461056	WE	30/9/2021	30/9/2021	96	-99.20	42093201	D4	P00	42093201	42093200		
20210930	L1312959	1001	5000888716		FN210000000854596	PO210000000419187	WE	30/9/2021	30/9/2021	96	-2,600.00	42093201	D4	P00	42093201	42093200		
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20210930	L1312959	1001	5000888744		FN210000000854545	PO210000000374229	WE	30/9/2021	30/9/2021	96	-3,850.00	24010101	B6	P9924	42093201	24010100		
											-244,701.71				42093201			
20210923	L1312959	1001	5000860299		FN210000000823450	PO210000000231790	WE	23/9/2021	23/9/2021	96	-781.10	42093301	D4	G000	42093301	42093300		
20210927	L1312959	1001	5000870146		FN210000000828170	CO210000000330795	WE	27/9/2021	27/9/2021	96	-387.00	42093301	D4	G000	42093301	42093300		
20210927	L1312959	1001	5000870348		FN210000000843045	CO210000000268731	WE	27/9/2021	27/9/2021	96	-111,730.20	42093301	D4	G000	42093301	42093300		
20210927	L1312959	1001	5000870437		FN210000000843040	PO210000000351160	WE	27/9/2021	27/9/2021	96	-2,000.00	24010101	B6	G000	42093301	24010100		
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20210928	L1312959	1001	5000876458		FN210000000848024	CO210000000276897	WE	28/9/2021	28/9/2021	96	-22,800.00	42093301	D4	G000	42093301	42093300		
20210928	L1312959	1001	5000876498		FN210000000847992	CO210000000076554	WE	28/9/2021	28/9/2021	96	-21,000.00	42093301	D4	G000	42093301	42093300		
20210928	L1312959	1001	5000876608		FN210000000846094	CO210000000435855	WE	28/9/2021	28/9/2021	96	-1,708.20	42093301	D4	G000	42093301	42093300		
20210930	L1312959	1001	5000888773		FN210000000858083	PO210000000447277	WE	30/9/2021	30/9/2021	96	-4,970.00	42093301	D4	G000	42093301	42093300		
20210930	L1312959	1001	5000888922		FN210000000858002	PO210000000447279	WE	30/9/2021	30/9/2021	96	-210.00	42093301	D4	G000	42093301	42093300		
20210930	L1312959	1001	5000888936		FN210000000857970	PO210000000447272	WE	30/9/2021	30/9/2021	96	-1,400.00	42093301	D4	G000	42093301	42093300		
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20210927	L1312959	1001	5000870534		FN210000000842993	CO210000000467460	WE	27/9/2021	27/9/2021	96	-2,870.00	42093301	D4	P00	42093301	42093300		
20210927	L1312959	1001	5000870569		FN210000000842985	CO210000000477798	WE	27/9/2021	27/9/2021	96	-5,094.00	42093301	D4	P00	42093301	42093300		
20210928	L1312959	1001	5000876425		FN210000000847904	CO210000000477801	WE	28/9/2021	28/9/2021	96	-4,545.00	42093301	D4	P00	42093301	42093300		
20210930	L1312959	1001	5000888787		FN210000000858691	PO210000000419246	WE	30/9/2021	30/9/2021	96	-550.00	42093301	D4	P9942	42093301	42093300		
											-182,423.50				42093301			
20210818	L1312959	1001	5000737089		FN210000000710485	CO210000000414290	WE	18/8/2021	18/8/2021	96	-24,993.65	99122401	B7	E701	42093401	99122400		
20210923	L1312959	1001	5000858140		FN210000000829593	CO210000000464028	WE	23/9/2021	23/9/2021	96	-46,757.79	99122401	B7	E701	42093401	99122400		
20210815	L1312959	1001	5000725960		FN210000000705469	PO210000000335643	WE	15/8/2021	15/8/2021	96	-850.00	42093401	D4	G000	42093401	42093400		
20210815	L1312959	1001	5000726165		FN210000000705475	PO210000000360435	WE	15/8/2021	15/8/2021	96	-1,029.00	42093401	D4	G000	42093401	42093400		
20210815	L1312959	1001	5000726168		FN210000000705474	PO210000000366804	WE	15/8/2021	15/8/2021	96	-2,620.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882830		FN210000000842018	PO210000000469607	WE	29/9/2021	29/9/2021	96	-2,000.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882840		FN210000000842418	PO210000000256203	WE	29/9/2021	29/9/2021	96	-16,016.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882866		FN210000000842079	PO210000000398327	WE	29/9/2021	29/9/2021	96	-400.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882879		FN210000000841939	PO210000000398366	WE	29/9/2021	29/9/2021	96	-75.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882923		FN210000000842048	PO210000000439451	WE	29/9/2021	29/9/2021	96	-180.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882942		FN210000000841638	PO210000000439440	WE	29/9/2021	29/9/2021	96	-2,164.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882949		FN210000000841645	PO210000000386135	WE	29/9/2021	29/9/2021	96	-3,800.69	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000882987		FN210000000841650	PO210000000396508	WE	29/9/2021	29/9/2021	96	-2,527.41	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883007		FN210000000841654	PO210000000432112	WE	29/9/2021	29/9/2021	96	-589.83	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883022		FN210000000841676	PO210000000386140	WE	29/9/2021	29/9/2021	96	-2,920.03	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883033		FN210000000841681	PO210000000400180	WE	29/9/2021	29/9/2021	96	-1,830.05	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883065		FN210000000841686	PO210000000389747	WE	29/9/2021	29/9/2021	96	-609.00	24010101	B6	G000	42093401	24010100		
20210929	L1312959	1001	5000883442		FN210000000841728	PO210000000388334	WE	29/9/2021	29/9/2021	96	-4,200.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883449		FN210000000841749	PO210000000409609	WE	29/9/2021	29/9/2021	96	-144.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883479		FN210000000841811	PO210000000400181	WE	29/9/2021	29/9/2021	96	-520.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883489		FN210000000841817	PO210000000419912	WE	29/9/2021	29/9/2021	96	-3,251.40	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883512		FN210000000841824	PO210000000419910	WE	29/9/2021	29/9/2021	96	-1,355.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883528		FN210000000841828	PO210000000432109	WE	29/9/2021	29/9/2021	96	-736.03	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883535		FN210000000841831	PO210000000426701	WE	29/9/2021	29/9/2021	96	-1,865.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883546		FN210000000841835	PO210000000426698	WE	29/9/2021	29/9/2021	96	-495.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883555		FN210000000841848	PO210000000419904	WE	29/9/2021	29/9/2021	96	-1,103.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883564		FN210000000841856	PO210000000419911	WE	29/9/2021	29/9/2021	96	-404.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883572		FN210000000841863	PO210000000398371	WE	29/9/2021	29/9/2021	96	-279.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883587		FN210000000841868	PO210000000419907	WE	29/9/2021	29/9/2021	96	-1,215.00	42093401	D4	G000	42093401	42093400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210929	L1312959	1001	5000883597		FN210000000841881	PO210000000398370	WE	29/9/2021	29/9/2021	96	-649.00	42093401	D4	G000	42093401	42093400		
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20210929	L1312959	1001	5000883618		FN210000000841943	PO210000000460106	WE	29/9/2021	29/9/2021	96	-2,151.60	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883627		FN210000000841951	PO210000000419934	WE	29/9/2021	29/9/2021	96	-138.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883633		FN210000000841963	CO210000000440124	WE	29/9/2021	29/9/2021	96	-7,795.80	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883643		FN210000000852222	CO210000000423227	WE	29/9/2021	29/9/2021	96	-7,686.00	42093401	D4	G000	42093401	42093400		
20210929	L1312959	1001	5000883664		FN210000000852229	CO210000000452686	WE	29/9/2021	29/9/2021	96	-5,490.00	42093401	D4	G000	42093401	42093400		
20210909	L1312959	1001	5000807222		FN210000000768614	CO210000000450675	WE	9/9/2021	9/9/2021	96	-5,000.00	42093401	D4	P00	42093401	42093400		
20210919	L1312959	1001	5000837696		FN210000000812866	CO210000000465863	WE	19/9/2021	19/9/2021	96	-14,751.07	42093401	D4	P00	42093401	42093400		
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20210923	L1312959	1001	5000858263		FN210000000830300	PO210000000440710	WE	23/9/2021	23/9/2021	96	-12,448.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867626		FN210000000830111	CO210000000450342	WE	26/9/2021	26/9/2021	96	-7,758.40	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867640		FN210000000829992	CO210000000449686	WE	26/9/2021	26/9/2021	96	-24,245.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867650		FN210000000829957	CO210000000450323	WE	26/9/2021	26/9/2021	96	-19,396.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867908		FN210000000829924	CO210000000450320	WE	26/9/2021	26/9/2021	96	-19,396.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867913		FN210000000829893	PO210000000457067	WE	26/9/2021	26/9/2021	96	-664.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867923		FN210000000829796	CO210000000450335	WE	26/9/2021	26/9/2021	96	-9,698.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867927		FN210000000829765	PO210000000447249	WE	26/9/2021	26/9/2021	96	-900.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867932		FN210000000829725	PO210000000446853	WE	26/9/2021	26/9/2021	96	-3,796.80	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867943		FN210000000829674	PO210000000457012	WE	26/9/2021	26/9/2021	96	-1,950.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867948		FN210000000829529	CO210000000450613	WE	26/9/2021	26/9/2021	96	-22,580.80	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867951		FN210000000830495	PO210000000447090	WE	26/9/2021	26/9/2021	96	-6,720.00	42093401	D4	P00	42093401	42093400		
20210926	L1312959	1001	5000867952		FN210000000830588	CO210000000449699	WE	26/9/2021	26/9/2021	96	-19,396.00	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876372		FN210000000851156	CO210000000477408	WE	28/9/2021	28/9/2021	96	-8,375.95	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876513		FN210000000851226	CO210000000477499	WE	28/9/2021	28/9/2021	96	-620.38	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876551		FN210000000851173	CO210000000477509	WE	28/9/2021	28/9/2021	96	-9,638.63	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876596		FN210000000851285	CO210000000477514	WE	28/9/2021	28/9/2021	96	-7,728.40	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876651		FN210000000850880	CO210000000477522	WE	28/9/2021	28/9/2021	96	-15,425.29	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876711		FN210000000851319	CO210000000477539	WE	28/9/2021	28/9/2021	96	-324.26	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876814		FN210000000851331	CO210000000477546	WE	28/9/2021	28/9/2021	96	-5,910.02	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000876855		FN210000000851353	CO210000000477557	WE	28/9/2021	28/9/2021	96	-5,058.74	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877040		FN210000000850772	CO210000000482187	WE	28/9/2021	28/9/2021	96	-1,076.46	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877052		FN210000000842350	CO210000000482744	WE	28/9/2021	28/9/2021	96	-5,996.60	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877079		FN210000000842405	CO210000000482734	WE	28/9/2021	28/9/2021	96	-11,500.39	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877133		FN210000000842369	CO210000000482741	WE	28/9/2021	28/9/2021	96	-3,549.02	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877263		FN210000000842386	CO210000000482724	WE	28/9/2021	28/9/2021	96	-5,704.14	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877295		FN210000000842459	CO210000000481941	WE	28/9/2021	28/9/2021	96	-6,849.68	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877337		FN210000000851448	CO210000000477547	WE	28/9/2021	28/9/2021	96	-15,211.54	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877366		FN210000000851394	CO210000000477553	WE	28/9/2021	28/9/2021	96	-11,213.67	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877397		FN210000000851265	CO210000000477502	WE	28/9/2021	28/9/2021	96	-2,072.67	42093401	D4	P00	42093401	42093400		
20210928	L1312959	1001	5000877486		FN210000000851242	CO210000000477506	WE	28/9/2021	28/9/2021	96	-8,421.50	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881052		FN210000000851203	CO210000000477511	WE	29/9/2021	29/9/2021	96	-7,434.09	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881513		FN210000000851134	CO210000000477411	WE	29/9/2021	29/9/2021	96	-13,807.93	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881555		FN210000000851105	CO210000000477497	WE	29/9/2021	29/9/2021	96	-4,770.16	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881743		FN210000000851078	CO210000000477496	WE	29/9/2021	29/9/2021	96	-803.89	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881783		FN210000000851059	CO210000000477426	WE	29/9/2021	29/9/2021	96	-7,150.22	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881829		FN210000000851022	CO210000000482679	WE	29/9/2021	29/9/2021	96	-1,112.17	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881863		FN210000000851001	CO210000000482709	WE	29/9/2021	29/9/2021	96	-5,716.58	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881901		FN210000000850981	CO210000000482673	WE	29/9/2021	29/9/2021	96	-11,546.80	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000881953		FN210000000850961	CO210000000482702	WE	29/9/2021	29/9/2021	96	-12,181.70	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882013		FN210000000850941	CO210000000482690	WE	29/9/2021	29/9/2021	96	-14,461.82	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882105		FN210000000850898	CO210000000482694	WE	29/9/2021	29/9/2021	96	-21,931.22	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882163		FN210000000850849	CO210000000477519	WE	29/9/2021	29/9/2021	96	-1,128.38	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882269		FN210000000850819	CO210000000477526	WE	29/9/2021	29/9/2021	96	-12,497.99	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882399		FN210000000850794	CO210000000477535	WE	29/9/2021	29/9/2021	96	-14,469.58	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882430		FN210000000850754	CO210000000482107	WE	29/9/2021	29/9/2021	96	-7,394.36	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882459		FN210000000850736	CO210000000482167	WE	29/9/2021	29/9/2021	96	-2,552.89	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882501		FN210000000856620	PO210000000473923	WE	29/9/2021	29/9/2021	96	-3,450.00	42093401	D4	P00	42093401	42093400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20210929	L1312959	1001	5000882566		FN210000000857001	PO210000000473903	WE	29/9/2021	29/9/2021	96	-380.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882674		FN210000000857577	PO210000000460230	WE	29/9/2021	29/9/2021	96	-1,450.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882715		FN210000000857125	CO210000000495941	WE	29/9/2021	29/9/2021	96	-9,535.20	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882718		FN210000000856945	CO210000000481944	WE	29/9/2021	29/9/2021	96	-6,432.50	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882758		FN210000000857165	CO210000000495951	WE	29/9/2021	29/9/2021	96	-3,178.40	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882782		FN210000000857191	CO210000000496716	WE	29/9/2021	29/9/2021	96	-16,787.10	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882855		FN210000000857231	CO210000000496821	WE	29/9/2021	29/9/2021	96	-27,295.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882887		FN210000000857252	CO210000000496047	WE	29/9/2021	29/9/2021	96	-10,997.35	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882917		FN210000000857267	CO210000000481956	WE	29/9/2021	29/9/2021	96	-13,689.60	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882935		FN210000000857286	CO210000000496619	WE	29/9/2021	29/9/2021	96	-1,904.59	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882970		FN210000000857371	CO210000000496623	WE	29/9/2021	29/9/2021	96	-8,123.21	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000882997		FN210000000857391	CO210000000496681	WE	29/9/2021	29/9/2021	96	-19,946.60	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883010		FN210000000857408	CO210000000496632	WE	29/9/2021	29/9/2021	96	-24,176.70	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883030		FN210000000857306	CO210000000496628	WE	29/9/2021	29/9/2021	96	-4,132.78	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883031		FN210000000856976	PO210000000457023	WE	29/9/2021	29/9/2021	96	-4,306.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883045		FN210000000857349	CO210000000496675	WE	29/9/2021	29/9/2021	96	-4,654.95	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883050		FN210000000857326	CO210000000495928	WE	29/9/2021	29/9/2021	96	-3,178.40	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883053		FN210000000857053	PO210000000432190	WE	29/9/2021	29/9/2021	96	-2,034.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883057		FN210000000857527	CO210000000495910	WE	29/9/2021	29/9/2021	96	-12,713.60	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883063		FN210000000857086	CO210000000465850	WE	29/9/2021	29/9/2021	96	-844.20	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883070		FN210000000841694	PO210000000388327	WE	29/9/2021	29/9/2021	96	-204.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883398		FN210000000841706	PO210000000393775	WE	29/9/2021	29/9/2021	96	-600.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883432		FN210000000841716	PO210000000377540	WE	29/9/2021	29/9/2021	96	-336.00	42093401	D4	P00	42093401	42093400		
20210929	L1312959	1001	5000883468		FN210000000841808	PO210000000388332	WE	29/9/2021	29/9/2021	96	-308.00	42093401	D4	P00	42093401	42093400		
20210923	L1312959	1001	5000858158		FN210000000829640	PO210000000460193	WE	23/9/2021	23/9/2021	96	-22,000.00	24010101	B6	P9924	42093401	24010100		
20210929	L1312959	1001	5000882602		FN210000000857027	PO210000000460196	WE	29/9/2021	29/9/2021	96	-26,496.00	24010101	B6	P9924	42093401	24010100		
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20210818	L1312959	1001	5000736760		FN210000000715666	CO210000000238118	WE	18/8/2021	18/8/2021	96	-381.89	42099901	D4	G000	42099901	42099900		
20210914	L1312959	1001	5000823570		FN210000000798362	PO210000000396946	WE	14/9/2021	14/9/2021	96	-75.00	42099901	D4	G000	42099901	42099900		
20210914	L1312959	1001	5000823575		FN210000000798343	PO210000000396933	WE	14/9/2021	14/9/2021	96	-30.00	42099901	D4	G000	42099901	42099900		
20210914	L1312959	1001	5000823594		FN210000000798308	PO210000000380989	WE	14/9/2021	14/9/2021	96	-30.00	42099901	D4	G000	42099901	42099900		
20210921	L1312959	1001	5000850585		FN210000000826200	PO210000000415708	WE	21/9/2021	21/9/2021	96	-7,240.00	42099901	D4	G000	42099901	42099900		
20210921	L1312959	1001	5000850598		FN210000000826062	CO210000000319770	WE	21/9/2021	21/9/2021	96	-803.20	42099901	D4	G000	42099901	42099900		
20210923	L1312959	1001	5000857829		FN210000000832366	PO210000000395710	WE	23/9/2021	23/9/2021	96	-2,700.00	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000871764		FN210000000845373	CO210000000383758	WE	27/9/2021	27/9/2021	96	-567.44	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000871776		FN210000000845357	CO210000000376777	WE	27/9/2021	27/9/2021	96	-410.00	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000871792		FN210000000845342	CO210000000393348	WE	27/9/2021	27/9/2021	96	-1,195.73	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000871805		FN210000000845334	CO210000000327282	WE	27/9/2021	27/9/2021	96	-706.31	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000871820		FN210000000845321	CO210000000319772	WE	27/9/2021	27/9/2021	96	-803.20	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000872098		FN210000000845307	CO210000000376784	WE	27/9/2021	27/9/2021	96	-834.91	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000872127		FN210000000845292	CO210000000376774	WE	27/9/2021	27/9/2021	96	-399.50	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000872140		FN210000000845280	CO210000000376787	WE	27/9/2021	27/9/2021	96	-924.29	42099901	D4	G000	42099901	42099900		
20210927	L1312959	1001	5000872148		FN210000000845263	CO210000000342853	WE	27/9/2021	27/9/2021	96	-1,518.89	42099901	D4	G000	42099901	42099900		
20210706	L1312959	1001	5000587697	4000192286			WE	6/7/2021	6/7/2021	96	-2,276.99	42099901	D4	P00	42099901	42099900		
20210927	L1312959	1001	5000873874	4000204104			WE	27/9/2021	27/9/2021	96	-4,600.00	42099901	D4	P00	42099901	42099900		
20210927	L1312959	1001	5000873895	4000196766			WE	27/9/2021	27/9/2021	96	-3,862.49	42099901	D4	P00	42099901	42099900		
20210927	L1312959	1001	5000873902	4000204102			WE	27/9/2021	27/9/2021	96	-1,842.87	42099901	D4	P00	42099901	42099900		
20210927	L1312959	1001	5000873910	4000204109			WE	27/9/2021	27/9/2021	96	-5,620.00	42099901	D4	P00	42099901	42099900		
20210927	L1312959	1001	5000873916	4000204546			WE	27/9/2021	27/9/2021	96	-8,301.85	42099901	D4	P00	42099901	42099900		
											-45,124.56				42099901			
20210811	L1312959	1001	5000717916		FN210000000691132	CO210000000120776	WE	11/8/2021	11/8/2021	96	-5,950.00	45090100	D5	G000	45090100	45090000		
20210811	L1312959	1001	5000719377		FN210000000691134	CO210000000120777	WE	11/8/2021	11/8/2021	96	-5,950.00	45090100	D5	G000	45090100	45090000		
											-11,900.00				45090100			
20210927	L1312959	1001	5000874046		FN210000000849013	CO210000000347194	WE	27/9/2021	27/9/2021	96	-4,455.16	46020901	D6	G000	46020901	46020900		
20210927	L1312959	1001	5000874056		FN210000000848911	CO210000000347193	WE	27/9/2021	27/9/2021	96	-6,653.52	46020901	D6	G000	46020901	46020900		
20210930	L1312959	1001	5000889849		FN210000000812898	CO210000000350793	WE	30/9/2021	30/9/2021	96	-11,272.80	46020901	D6	G000	46020901	46020900		
20210930	L1312959	1001	5000889866		FN210000000864551	PO210000000457280	WE	30/9/2021	30/9/2021	96	-8,019.00	46020901	D6	G000	46020901	46020900		
20210930	L1312959	1001	5000889868		FN210000000864257	PO210000000477324	WE	30/9/2021	30/9/2021	96	-704.95	46020901	D6	G000	46020901	46020900		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
											-31,105.43				46020901			
20210909	L1312959	1001	5000806692		FN210000000783739	CO210000000224778	WE	9/9/2021	9/9/2021	96	-38,106.00	46030103	D6	G000	46030103	46030100		
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20210921	L1312959	1001	5000846936		FN210000000822239	PO210000000451142	WE	21/9/2021	21/9/2021	96	-8,999.50	46010101	D6	P00	46030103	46010100		
											-48,155.50				46030103			
20210915	L1312959	1001	5000827376		FN210000000801295	CO210000000218297	WE	15/9/2021	15/9/2021	96	-12,121.00	46030117	D6	G000	46030117	46030100		
											-12,121.00				46030117			
20210929	L1312959	1001	5000883887		FN210000000854226	CO210000000489837	WE	29/9/2021	29/9/2021	96	-10,500.00	47022201	D7	G000	47022201	47022000		
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											-29,850.00				47022201			
20210927	L1312959	1001	5000870685		FN210000000846322	CO210000000239430	WE	27/9/2021	27/9/2021	96	-1,736.00	47041021	D7	G000	47041021	47041000		
											-1,736.00				47041021			
20210929	L1312959	1001	5000881676		FN210000000856933	CO210000000484645	WE	29/9/2021	29/9/2021	96	-5,856.00	47051081	D7	G000	47051081	47051000		
											-5,856.00				47051081			
20210929	L1312959	1001	5000884206		FN210000000858893	PO210000000487319	WE	29/9/2021	29/9/2021	96	-1,655.00	47061031	D7	G000	47061031	47061000		
											-1,655.00				47061031			
20210817	L1312959	1001	5000730197		FN210000000706534	PO210000000318739	WE	17/8/2021	17/8/2021	96	-1,600.00	48314010	D8	G000	48314010	48314000		
20210829	L1312959	1001	5000762953		FN210000000737277	PO210000000418406	WE	29/8/2021	29/8/2021	96	-1,500.00	52010100	E2	G000	48314010	52010100		
20210926	L1312959	1001	5000867373		FN210000000842579	PO210000000481428	WE	26/9/2021	26/9/2021	96	-4,000.00	48314010	D8	G000	48314010	48314000		
20210928	L1312959	1001	5000879958		FN210000000854914	PO210000000495099	WE	28/9/2021	28/9/2021	96	-96.00	48314010	D8	G000	48314010	48314000		
20210929	L1312959	1001	5000885112		FN210000000860083	PO210000000438828	WE	29/9/2021	29/9/2021	96	-4,000.00	48314010	D8	G000	48314010	48314000		
20210929	L1312959	1001	5000885122		FN210000000860069	PO210000000437274	WE	29/9/2021	29/9/2021	96	-4,000.00	48314010	D8	G000	48314010	48314000		
20210929	L1312959	1001	5000885130		FN210000000860055	PO210000000437260	WE	29/9/2021	29/9/2021	96	-4,000.00	48314010	D8	G000	48314010	48314000		
20210930	L1312959	1001	5000889164		FN210000000859880	PO210000000491736	WE	30/9/2021	30/9/2021	96	-400.00	48314010	D8	G000	48314010	48314000		
											-19,596.00				48314010			
20210927	L1312959	1001	5000869570		FN210000000842920	PO210000000474369	WE	27/9/2021	27/9/2021	96	-1,999.00	50010101	D9	G000	50020901	50010100		
20210927	L1312959	1001	5000870759		FN210000000845104	PO210000000256016	WE	27/9/2021	27/9/2021	96	-1,500.00	50020101	D9	G000	50020901	50020100		
20210930	L1312959	1001	5000887774		FN210000000853019	PO210000000444066	WE	30/9/2021	30/9/2021	96	-6,996.00	50020101	D9	G000	50020901	50020100		
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											-15,728.80				50020901			
20210825	L1312959	1001	5000754926		FN210000000593157	CO210000000085140	WE	25/8/2021	25/8/2021	96	-316.00	50050101	D9	G000	50100101	50050100		
											-316.00				50100101			
20210928	L1312959	1001	5000877296		FN210000000852787	PO210000000480870	WE	28/9/2021	28/9/2021	96	-2,995.00	50050101	D9	G000	50370101	50050100		
											-2,995.00				50370101			
20210927	L1312959	1001	5000873383		FN210000000846129	CO210000000051477	WE	27/9/2021	27/9/2021	96	-895.00	50050101	D9	G000	50420101	50050100		
20210929	L1312959	1001	5000882327		FN210000000855999	CO210000000488445	WE	29/9/2021	29/9/2021	96	-6,138.00	50050101	D9	G000	50420101	50050100		
20210929	L1312959	1001	5000882360		FN210000000856268	CO210000000488407	WE	29/9/2021	29/9/2021	96	-46,463.60	50050101	D9	G000	50420101	50050100		
											-53,496.60				50420101			
20210929	L1312959	1001	5000881283		FN210000000844958	CO210000000096937	WE	29/9/2021	29/9/2021	96	-3,750.00	51341101	E1	G000	51341101	51341101		
											-3,750.00				51341101			
20210902	L1312959	1001	5000777324		FN210000000755635	CO210000000416539	WE	2/9/2021	2/9/2021	96	-2,105.55	51420101	E1	G000	51430301	51420101		
20210923	L1312959	1001	5000860181		FN210000000831905	CO210000000220828	WE	23/9/2021	23/9/2021	96	-50,909.66	51430301	E1	G000	51430301	51430301		
20210929	L1312959	1001	5000884336		FN210000000859888	CO210000000504643	WE	29/9/2021	29/9/2021	96	-96,030.00	51420101	E1	G000	51430301	51420101		
20210929	L1312959	1001	5000884348		FN210000000859933	CO210000000502714	WE	29/9/2021	29/9/2021	96	-79,861.58	51420101	E1	G000	51430301	51420101		
20210929	L1312959	1001	5000884359		FN210000000859951	CO210000000502721	WE	29/9/2021	29/9/2021	96	-79,861.58	51420101	E1	G000	51430301	51420101		
20210929	L1312959	1001	5000884369		FN210000000859977	CO210000000486833	WE	29/9/2021	29/9/2021	96	-96,030.00	51420101	E1	G000	51430301	51420101		
											-404,798.37				51430301			
20210930	L1312959	1001	5000887806		FN210000000863147	PO210000000394431	WE	30/9/2021	30/9/2021	96	-4,580.00	51120101	E1	P00	51541001	51120101		
											-4,580.00				51541001			
20210922	L1312959	1001	5000852897		FN210000000829401	PO210000000411988	WE	22/9/2021	22/9/2021	96	-1,200.00	53020201	E2	G000	53020201	53020201		
20210922	L1312959	1001	5000852900		FN210000000827341	PO210000000400144	WE	22/9/2021	22/9/2021	96	-9,173.00	53250101	E2	G000	53020201	53250101		
20210923	L1312959	1001	5000861552		FN210000000836179	PO210000000453274	WE	23/9/2021	23/9/2021	96	-8,400.00	53250101	E2	G000	53020201	53250101		
20210923	L1312959	1001	5000861564		FN210000000836023	PO210000000400422	WE	23/9/2021	23/9/2021	96	-1,200.00	53210105	E2	G000	53020201	53210105		
20210927	L1312959	1001	5000874249		FN210000000849518	PO210000000481299	WE	27/9/2021	27/9/2021	96	-4,125.00	53020201	E2	G000	53020201	53020201		
20210928	L1312959	1001	5000878762		FN210000000853269	PO210000000482818	WE	28/9/2021	28/9/2021	96	-6,225.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878774		FN210000000853256	PO210000000482834	WE	28/9/2021	28/9/2021	96	-8,400.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878780		FN210000000853243	PO210000000397773	WE	28/9/2021	28/9/2021	96	-18,375.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878786		FN210000000853235	PO210000000425144	WE	28/9/2021	28/9/2021	96	-9,450.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878788		FN210000000852985	PO210000000455941	WE	28/9/2021	28/9/2021	96	-13,725.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878791		FN210000000852953	PO210000000484208	WE	28/9/2021	28/9/2021	96	-5,250.00	53250101	E2	G000	53020201	53250101		
20210928	L1312959	1001	5000878802		FN210000000852266	PO210000000482801	WE	28/9/2021	28/9/2021	96	-8,925.00	53250101	E2	G000	53020201	53250101		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210930	L1312959	1001	5000887890		FN210000000863238	CO210000000025966	WE	30/9/2021	30/9/2021	96	-133,454.80	53020201	E2	G000	53020201	53020201		
20210930	L1312959	1001	5000887894		FN210000000863197	CO210000000025265	WE	30/9/2021	30/9/2021	96	-53,303.00	53020201	E2	G000	53020201	53020201		
											-281,205.80				53020201			
20210929	L1312959	1001	5000880382		FN210000000850123	PO210000000473846	WE	29/9/2021	29/9/2021	96	-1,600.00	53020203	E2	G000	53020203	53020203		
20210929	L1312959	1001	5000882839		FN210000000858561	CO210000000505161	WE	29/9/2021	29/9/2021	96	-435,716.00	53260101	E2	G000	53020203	53260101		
											-437,316.00				53020203			
20210922	L1312959	1001	5000857072		FN210000000721700	PO210000000369557	WE	22/9/2021	22/9/2021	96	-624.00	54030100	E2	G000	54030100	54030100		
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20210926	L1312959	1001	5000867217		FN210000000841959	PO210000000379085	WE	26/9/2021	26/9/2021	96	-8,580.00	54030100	E2	G000	54030100	54030100		
20210926	L1312959	1001	5000867524		FN210000000825781	CO210000000474425	WE	26/9/2021	26/9/2021	96	-55,010.00	54030100	E2	G000	54030100	54030100		
20210930	L1312959	1001	5000886973		FN210000000862131	PO210000000440949	WE	30/9/2021	30/9/2021	96	-10,200.00	54030100	E2	G000	54030100	54030100		
20210930	L1312959	1001	5000886987		FN210000000862084	PO210000000379067	WE	30/9/2021	30/9/2021	96	-1,558.80	54030100	E2	G000	54030100	54030100		
20210930	L1312959	1001	5000886995		FN210000000861912	PO210000000440953	WE	30/9/2021	30/9/2021	96	-2,040.00	54039000	E2	G000	54030100	54039000		
20210930	L1312959	1001	5000888365		FN210000000853184	PO210000000440958	WE	30/9/2021	30/9/2021	96	-11,500.00	54030100	E2	G000	54030100	54030100		
											-90,838.80				54030100			
20210809	L1312959	1001	5000714996	3000372849			WE	9/8/2021	9/8/2021	96	-20,000.00	55070100	E2	G000	55070100	55070100		
											-20,000.00				55070100			
20210921	L1312959	1001	5000845745		FN210000000782157	PO210000000415714	WE	21/9/2021	21/9/2021	96	-2,600.00	56020100	E2	G000	56020100	56020100		
20210922	L1312959	1001	5000852943		FN210000000828911	PO210000000470784	WE	22/9/2021	22/9/2021	96	-112.00	56020100	E2	G000	56020100	56020100		
20210927	L1312959	1001	5000873511		FN210000000849083	PO210000000446502	WE	27/9/2021	27/9/2021	96	-600.00	56020100	E2	G000	56020100	56020100		
											-3,312.00				56020100			
20210927	L1312959	1001	5000869356		FN210000000844642	CO210000000488045	WE	27/9/2021	27/9/2021	96	-19,727.48	57110100	E2	G000	57110100	57110100		
20210929	L1312959	1001	5000884213		FN210000000856828	CO210000000493418	WE	29/9/2021	29/9/2021	96	-4,640.00	57110100	E2	G000	57110100	57110100		
											-24,367.48				57110100			
20210923	L1312959	1001	5000861664		FN210000000837037	CO210000000436614	WE	23/9/2021	23/9/2021	96	-15,040.00	57110200	E2	G000	57110200	57110200		
20210930	L1312959	1001	5000889673		FN210000000848440	PO210000000427681	WE	30/9/2021	30/9/2021	96	-720.00	57110200	E2	G000	57110200	57110200		
20210926	L1312959	1001	5000867652		FN210000000842756	PO210000000327348	WE	26/9/2021	26/9/2021	96	-6,410.00	57110200	E2	L744	57110200	57110200		
											-22,170.00				57110200			
20210909	L1312959	1001	5000806074		FN210000000778653	PO210000000444757	WE	9/9/2021	9/9/2021	96	-1,606.00	57110300	E2	G000	57110300	57110300		
20210919	L1312959	1001	5000835987		FN210000000806591	CO210000000472446	WE	19/9/2021	19/9/2021	96	-396,663.75	57110300	E2	G000	57110300	57110300		
20210926	L1312959	1001	5000867264		FN210000000828357	PO210000000460338	WE	26/9/2021	26/9/2021	96	-3,667.00	57110300	E2	G000	57110300	57110300		
20210926	L1312959	1001	5000867266		FN210000000828384	PO210000000474299	WE	26/9/2021	26/9/2021	96	-105.00	57110300	E2	G000	57110300	57110300		
20210926	L1312959	1001	5000867450		FN210000000817663	PO210000000455229	WE	26/9/2021	26/9/2021	96	-1,855.20	57110300	E2	G000	57110300	57110300		
20210926	L1312959	1001	5000867451		FN210000000828374	CO210000000473581	WE	26/9/2021	26/9/2021	96	-4,939.50	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870420		FN210000000843798	PO210000000444392	WE	27/9/2021	27/9/2021	96	-1,950.00	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870442		FN210000000784143	PO210000000423737	WE	27/9/2021	27/9/2021	96	-292.41	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870456		FN210000000843700	CO210000000463942	WE	27/9/2021	27/9/2021	96	-16,182.00	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870479		FN210000000842265	PO210000000455235	WE	27/9/2021	27/9/2021	96	-1,905.60	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870856		FN210000000845128	PO210000000256965	WE	27/9/2021	27/9/2021	96	-17,500.00	57110300	E2	G000	57110300	57110300		
20210927	L1312959	1001	5000870866		FN210000000842618	PO210000000473973	WE	27/9/2021	27/9/2021	96	-647.75	57110300	E2	G000	57110300	57110300		
											-447,314.21				57110300			
20210926	L1312959	1001	5000867412		FN210000000842550	CO210000000419097	WE	26/9/2021	26/9/2021	96	-5,100.00	57110500	E2	G000	57110500	57110500		
20210928	L1312959	1001	5000875503		FN210000000846947	PO210000000417929	WE	28/9/2021	28/9/2021	96	-2,611.60	41130201	D3	G000	57110500	41130200		
20210928	L1312959	1001	5000878058		FN210000000853268	PO210000000465327	WE	28/9/2021	28/9/2021	96	-12,580.00	57110500	E2	G000	57110500	57110500		
20210928	L1312959	1001	5000878102		FN210000000853087	CO210000000412575	WE	28/9/2021	28/9/2021	96	-269,700.00	57110500	E2	G000	57110500	57110500		
20210928	L1312959	1001	5000875319		FN210000000847149	CO210000000454494	WE	28/9/2021	28/9/2021	96	-56,117.50	57110500	E2	L744	57110500	57110500		
20210928	L1312959	1001	5000878076		FN210000000853231	PO210000000356997	WE	28/9/2021	28/9/2021	96	-5,300.00	57010100	E2	P00	57110500	57010100		
20210928	L1312959	1001	5000878090		FN210000000853116	PO210000000357044	WE	28/9/2021	28/9/2021	96	-2,980.00	57010100	E2	P00	57110500	57010100		
											-354,389.10				57110500			
20210912	L1312959	1001	5000813622		FN210000000781732	CO210000000466371	WE	12/9/2021	12/9/2021	96	-94,102.14	59049300	E2	G000	59049300	59049300		
20210929	L1312959	1001	5000880914		FN210000000856399	CO210000000397204	WE	29/9/2021	29/9/2021	96	-12,950.00	59049300	E2	G000	59049300	59049300		
											-107,052.14				59049300			
20210906	L1312959	1001	5000790315		FN210000000766517	PO210000000246412	WE	6/9/2021	6/9/2021	96	-1,620.00	59260100	E2	G000	59260100	59260100		
20210907	L1312959	1001	5000795341		FN210000000771725	PO210000000300935	WE	7/9/2021	7/9/2021	96	-2,710.00	59260100	E2	G000	59260100	59260100		
20210919	L1312959	1001	5000837528		FN210000000812804	PO210000000246336	WE	19/9/2021	19/9/2021	96	-1,080.00	59260100	E2	G000	59260100	59260100		
											-5,410.00				59260100			
20210930	L1312959	1001	5000886634		FN210000000858261	PO210000000323655	WE	30/9/2021	30/9/2021	96	-3,982.90	60051900	E2	G000	60051900	60051900		
20210930	L1312959	1001	5000886660		FN210000000857221	CO210000000408428	WE	30/9/2021	30/9/2021	96	-1,503.00	60051900	E2	G000	60051900	60051900		
20210930	L1312959	1001	5000886662		FN210000000857154	PO210000000416037	WE	30/9/2021	30/9/2021	96	-270.68	60051900	E2	G000	60051900	60051900		
											-5,756.58				60051900			

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20210811	L1312959	1001	5000717861		FN210000000698283	PO210000000232833	WE	11/8/2021	11/8/2021	96	-1,400.00	62320102	E4	G000	62320102	62320100		
											-1,400.00				62320102			
20210907	L1312959	1001	5000796020		FN210000000773668	CO210000000247671	WE	7/9/2021	7/9/2021	96	-495.85	62320101	E4	G000	62320103	62320100		
20210920	L1312959	1001	5000842159		FN210000000818700	CO210000000405654	WE	20/9/2021	20/9/2021	96	-41,724.00	62320101	E4	G000	62320103	62320100		
20210927	L1312959	1001	5000872456		FN210000000847678	PO210000000484264	WE	27/9/2021	27/9/2021	96	-450.00	62320103	E4	G000	62320103	62320100		
20210929	L1312959	1001	5000884157		FN210000000858365	PO210000000493615	WE	29/9/2021	29/9/2021	96	-800.00	62320101	E4	G000	62320103	62320100		
											-43,469.85				62320103			
20210922	L1312959	1001	5000851674		FN210000000806738	CO210000000346153	WE	22/9/2021	22/9/2021	96	-780.00	62320104	E4	G000	62320104	62320100		
20210922	L1312959	1001	5000851769		FN210000000806752	CO210000000346142	WE	22/9/2021	22/9/2021	96	-780.00	62320104	E4	G000	62320104	62320100		
20210922	L1312959	1001	5000851927		FN210000000806656	CO210000000346178	WE	22/9/2021	22/9/2021	96	-480.00	62320104	E4	G000	62320104	62320100		
20210929	L1312959	1001	5000882228		FN210000000847766	PO210000000480121	WE	29/9/2021	29/9/2021	96	-720.00	62320104	E4	G000	62320104	62320100		
20210929	L1312959	1001	5000883078		FN210000000858727	PO210000000476446	WE	29/9/2021	29/9/2021	96	-590.00	62320104	E4	G000	62320104	62320100		
20210929	L1312959	1001	5000882253		FN210000000842950	PO210000000383518	WE	29/9/2021	29/9/2021	96	-6,000.00	62302001	E4	P00	62320104	62302000		
											-9,350.00				62320104			
20210829	L1312959	1001	5000763869		FN210000000741812	PO210000000332938	WE	29/8/2021	29/8/2021	96	-259.81	62320101	E4	G000	62330102	62320100		
20210920	L1312959	1001	5000840821		FN210000000817842	PO210000000436497	WE	20/9/2021	20/9/2021	96	-1,000.00	62320101	E4	G000	62330102	62320100		
20210923	L1312959	1001	5000862316		FN210000000836426	PO210000000432321	WE	23/9/2021	23/9/2021	96	-281.00	62320101	E4	G000	62330102	62320100		
20210928	L1312959	1001	5000878229		FN210000000853723	PO210000000432838	WE	28/9/2021	28/9/2021	96	-4,000.00	62320101	E4	G000	62330102	62320100		
20210929	L1312959	1001	5000884059		FN210000000859368	PO210000000424295	WE	29/9/2021	29/9/2021	96	-4,735.00	62320101	E4	G000	62330102	62320100		
20210929	L1312959	1001	5000885184		FN210000000859718	PO210000000428103	WE	29/9/2021	29/9/2021	96	-1,711.10	62320101	E4	G000	62330102	62320100		
20210930	L1312959	1001	5000888053		FN210000000862532	PO210000000497692	WE	30/9/2021	30/9/2021	96	-11,800.00	24010101	B6	P9924	62330102	24010100		
20210930	L1312959	1001	5000888061		FN210000000862436	PO210000000487193	WE	30/9/2021	30/9/2021	96	-1,548.00	24010101	B6	P9924	62330102	24010100		
											-25,334.91				62330102			
20210929	L1312959	1001	5000880569		FN210000000855626	PO210000000317027	WE	29/9/2021	29/9/2021	96	-15,000.00	62320101	E4	G000	62330106	62320100		
											-15,000.00				62330106			
20210920	L1312959	1001	5000839418		FN210000000812828	PO210000000466720	WE	20/9/2021	20/9/2021	96	-491.42	62320101	E4	G000	62330107	62320100		
20210928	L1312959	1001	5000876954		FN210000000851466	PO210000000357949	WE	28/9/2021	28/9/2021	96	-600.00	62320101	E4	G000	62330107	62320100		
											-1,091.42				62330107			
20210912	L1312959	1001	5000813703		FN210000000790618	CO210000000333840	WE	12/9/2021	12/9/2021	96	-99.00	62320101	E4	G000	62330110	62320100		
											-99.00				62330110			
20210929	L1312959	1001	5000884674		FN210000000803109	PO210000000423962	WE	29/9/2021	29/9/2021	96	-7,725.00	24010101	B6	P9924	62330111	24010100		
											-7,725.00				62330111			
20210930	L1312959	1001	5000887763		FN210000000863136	PO210000000377432	WE	30/9/2021	30/9/2021	96	-6,300.00	62320101	E4	G000	62330112	62320100		
20210930	L1312959	1001	5000887765		FN210000000863130	CO210000000032421	WE	30/9/2021	30/9/2021	96	-1,260.00	62320101	E4	G000	62330112	62320100		
											-7,560.00				62330112			
20210930	L1312959	1001	5000888638		FN210000000863853	PO210000000484526	WE	30/9/2021	30/9/2021	96	-19,950.00	64120400	E2	G000	64120400	64120400		
20210930	L1312959	1001	5000888640		FN210000000863699	CO210000000373980	WE	30/9/2021	30/9/2021	96	-3,200.00	64120400	E2	G000	64120400	64120400		
											-23,150.00				64120400			
20210927	L1312959	1001	5000872573		FN210000000847753	CO210000000272343	WE	27/9/2021	27/9/2021	96	-1,265.00	64120500	E2	G000	64120500	64120500		
20210927	L1312959	1001	5000872608		FN210000000847741	CO210000000337945	WE	27/9/2021	27/9/2021	96	-1,265.00	64120500	E2	G000	64120500	64120500		
20210927	L1312959	1001	5000872626		FN210000000847709	CO210000000337948	WE	27/9/2021	27/9/2021	96	-1,265.00	64120500	E2	G000	64120500	64120500		
20210929	L1312959	1001	5000882548		FN210000000858092	PO210000000495113	WE	29/9/2021	29/9/2021	96	-280.00	64120500	E2	G000	64120500	64120500		
											-4,075.00				64120500			
20210930	L1312959	1001	5000886934	4000208905			WE	30/9/2021	30/9/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000886941	4000208908			WE	30/9/2021	30/9/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000886949	4000208906			WE	30/9/2021	30/9/2021	96	-450.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000886955	4000208903			WE	30/9/2021	30/9/2021	96	-350.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888104	4000208903			WE	30/9/2021	30/9/2021	96	-350.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888108	4000208908			WE	30/9/2021	30/9/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888109	4000208905			WE	30/9/2021	30/9/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888110	4000208906			WE	30/9/2021	30/9/2021	96	-450.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888804	4000208903			WE	30/9/2021	30/9/2021	96	-350.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888807	4000208908			WE	30/9/2021	30/9/2021	96	-550.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888810	4000208905			WE	30/9/2021	30/9/2021	96	-650.00	67011101	E7	G000	67011101	67011100		
20210930	L1312959	1001	5000888811	4000208906			WE	30/9/2021	30/9/2021	96	-450.00	67011101	E7	G000	67011101	67011100		
											-6,000.00				67011101			
											-25,107,399.27							

GRN bulan Julai yang belum selesai pembayaran
GRN bulan Ogos yang belum selesai pembayaran