

SENARAI GRN SEHINGGA 31 JANUARI 2022

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
20220125	L1312959	1001	5000020104		FN220000000018825	PO220000000010042	WE	25/1/2022	25/1/2022	96	-490.00	11050100	A2	G000	11050100	11050100		
											-490.00				11050100			
20220127	L1312959	1001	5000025717		FN220000000026446	PO220000000029037	WE	27/1/2022	27/1/2022	96	-490.00	14120100	A5	G000	14120100	14120100		
20220131	L1312959	1001	5000029807		FN220000000024374	PO220000000029002	WE	31/1/2022	31/1/2022	96	-460.00	14120100	A5	G000	14120100	14120100		
											-950.00				14120100			
20220125	L1312959	1001	5000020437		FN220000000022043	PO220000000009632	WE	25/1/2022	25/1/2022	96	-4,073.00	18101100	A9	G000	18101100	18101000		
20220127	L1312959	1001	5000025898		FN220000000021935	CO220000000063291	WE	27/1/2022	27/1/2022	96	-1,160.00	18101100	A9	G000	18101100	18101000		
											-5,233.00				18101100			
20220125	L1312959	1001	5000018312		FN220000000019414	PO220000000003024	WE	25/1/2022	25/1/2022	96	-800.00	21030101	B3	G000	21031301	21030100		
											-800.00				21031301			
20220127	L1312959	1001	5000026436		FN220000000027709	PO220000000035721	WE	27/1/2022	27/1/2022	96	-180.00	25090106	B6	G000	25090106	25090100		
20220127	L1312959	1001	5000026439		FN220000000027711	PO220000000035728	WE	27/1/2022	27/1/2022	96	-105.00	25090106	B6	G000	25090106	25090100		
20220127	L1312959	1001	5000026446		FN220000000027717	PO220000000033967	WE	27/1/2022	27/1/2022	96	-150.00	25090106	B6	G000	25090106	25090100		
											-435.00				25090106			
20220124	L1312959	1001	5000017041		FN220000000018265	PO220000000022512	WE	24/1/2022	24/1/2022	96	-45.00	25090201	B6	G000	25090201	25090200		
											-45.00				25090201			
20220126	L1312959	1001	5000021871		FN220000000023366	PO220000000013504	WE	26/1/2022	26/1/2022	96	-400.00	25090501	B6	G000	25090501	25090500		
											-400.00				25090501			
20220125	L1312959	1001	5000018281		FN220000000019900	PO220000000027057	WE	25/1/2022	25/1/2022	96	-2,350.00	30901141	C1	G000	30901141	30901140		
20220125	L1312959	1001	5000018292		FN220000000014358	PO220000000013881	WE	25/1/2022	25/1/2022	96	-7,461.00	30901141	C1	G000	30901141	30901140		
20220125	L1312959	1001	5000018298		FN220000000014363	PO220000000013835	WE	25/1/2022	25/1/2022	96	-600.00	30901141	C1	G000	30901141	30901140		
20220125	L1312959	1001	5000018307		FN220000000018474	CO220000000051155	WE	25/1/2022	25/1/2022	96	-633.00	30901141	C1	G000	30901141	30901140		
											-11,044.00				30901141			
20220127	L1312959	1001	5000026457	4000217573	62000003	52000002	WE	27/1/2022	27/1/2022	96	-14,654.45	31030500	C2	G000	31030500	31030500		
											-14,654.45				31030500			
20220126	L1312959	1001	5000023729		FN220000000025062	CO220000000061733	WE	26/1/2022	26/1/2022	96	-19,720.00	34213011	C5	G000	34213011	34213010		
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											-20,920.00				34213011			
20220123	L1312959	1001	5000013944		FN220000000010547	CO220000000038111	WE	23/1/2022	23/1/2022	96	-3,480.00	39040900	D1	G000	39040900	39040900		
											-3,480.00				39040900			
20220126	L1312959	1001	5000021920		FN220000000016162	PO220000000021771	WE	26/1/2022	26/1/2022	96	-1,310.50	41220235	D3	G000	41220235	41220200		
											-1,310.50				41220235			
20220124	L1312959	1001	5000016163		FN220000000015857	PO220000000018675	WE	24/1/2022	24/1/2022	96	-320.00	41310199	D3	B9941	41500101	41310100		
20220124	L1312959	1001	5000016348		FN220000000015817	PO220000000018689	WE	24/1/2022	24/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220124	L1312959	1001	5000017101		FN220000000018505	PO220000000018816	WE	24/1/2022	24/1/2022	96	-400.00	41310199	D3	B9941	41500101	41310100		
20220124	L1312959	1001	5000017108		FN220000000018483	PO220000000018810	WE	24/1/2022	24/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000022832		FN220000000015930	PO220000000018570	WE	26/1/2022	26/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000022843		FN220000000015895	PO220000000018650	WE	26/1/2022	26/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000022867		FN220000000015914	PO220000000018642	WE	26/1/2022	26/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023681		FN220000000025264	PO220000000027738	WE	26/1/2022	26/1/2022	96	-750.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023702		FN220000000025247	PO220000000022606	WE	26/1/2022	26/1/2022	96	-72.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023716		FN220000000025123	PO220000000023126	WE	26/1/2022	26/1/2022	96	-120.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023774		FN220000000024973	PO220000000022174	WE	26/1/2022	26/1/2022	96	-100.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023797		FN220000000025169	PO220000000022302	WE	26/1/2022	26/1/2022	96	-180.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023810		FN220000000025207	PO220000000022539	WE	26/1/2022	26/1/2022	96	-120.00	41310199	D3	B9941	41500101	41310100		
20220126	L1312959	1001	5000023817		FN220000000025219	PO220000000027760	WE	26/1/2022	26/1/2022	96	-100.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027012		FN220000000027079	PO220000000022239	WE	27/1/2022	27/1/2022	96	-350.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027017		FN220000000026940	PO220000000018787	WE	27/1/2022	27/1/2022	96	-160.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027021		FN220000000027126	PO220000000022625	WE	27/1/2022	27/1/2022	96	-80.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027050		FN220000000027203	PO220000000022562	WE	27/1/2022	27/1/2022	96	-120.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027059		FN220000000027182	PO220000000022552	WE	27/1/2022	27/1/2022	96	-180.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027068		FN220000000027144	PO220000000022187	WE	27/1/2022	27/1/2022	96	-150.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027079		FN220000000027253	PO220000000022576	WE	27/1/2022	27/1/2022	96	-300.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027083		FN220000000027444	PO220000000022201	WE	27/1/2022	27/1/2022	96	-150.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027089		FN220000000027849	PO220000000030157	WE	27/1/2022	27/1/2022	96	-200.00	41310199	D3	B9941	41500101	41310100		
20220127	L1312959	1001	5000027101		FN220000000027454	PO220000000022260	WE	27/1/2022	27/1/2022	96	-100.00	41310199	D3	B9941	41500101	41310100		
20220131	L1312959	1001	5000029760		FN220000000030755	PO220000000018625	WE	31/1/2022	31/1/2022	96	-2,850.00	41500101	D3	G000	41500101	41500100		

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											-7.602.00				41500101			
20220124	L1312959	1001	5000016792		FN220000000018038	PO220000000009760	WE	24/1/2022	24/1/2022	96	-700.00	41500301	D3	G000	41500301	41500300		
											-700.00				41500301			
20220125	L1312959	1001	5000019279		FN220000000018897	PO2200000000026990	WE	25/1/2022	25/1/2022	96	-320.00	41500501	D3	G000	41500501	41500500		
											-320.00				41500501			
20220126	L1312959	1001	5000021987		FN220000000022308	PO220000000019209	WE	26/1/2022	26/1/2022	96	-350.00	41500901	D3	G000	41500901	41500900		
20220126	L1312959	1001	5000021988		FN220000000022307	PO220000000022772	WE	26/1/2022	26/1/2022	96	-540.00	41500901	D3	G000	41500901	41500900		
20220126	L1312959	1001	5000021994		FN220000000022306	PO220000000014046	WE	26/1/2022	26/1/2022	96	-450.00	41500901	D3	G000	41500901	41500900		
20220126	L1312959	1001	5000021997		FN220000000022305	PO220000000019213	WE	26/1/2022	26/1/2022	96	-2,700.00	41500901	D3	G000	41500901	41500900		
20220126	L1312959	1001	5000022732		FN220000000024179	PO220000000023431	WE	26/1/2022	26/1/2022	96	-300.00	41500901	D3	G000	41500901	41500900		
20220127	L1312959	1001	5000025800		FN220000000026989	PO220000000019206	WE	27/1/2022	27/1/2022	96	-350.00	41500901	D3	G000	41500901	41500900		
											-4.690.00				41500901			
20220127	L1312959	1001	5000025982		FN220000000027539	PO220000000032033	WE	27/1/2022	27/1/2022	96	-960.00	41501001	D3	G000	41501001	41501000		
											-960.00				41501001			
20220126	L1312959	1001	5000023805		FN220000000022147	PO220000000016868	WE	26/1/2022	26/1/2022	96	-700.00	41781401	D3	G000	41781401	41781400		
											-700.00				41781401			
20220127	L1312959	1001	5000024862		FN220000000026379	PO2200000000032508	WE	27/1/2022	27/1/2022	96	-1.630.35	42010622	D4	G000	42010622	42010600		
											-1.630.35				42010622			
20220126	L1312959	1001	5000022675		FN220000000023954	PO220000000015161	WE	26/1/2022	26/1/2022	96	-3,900.00	42090101	D4	G000	42090101	42090100		
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20220126	L1312959	1001	5000023911		FN220000000023940	PO220000000010434	WE	26/1/2022	26/1/2022	96	-3,881.45	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000023923		FN220000000023584	CO220000000013194	WE	26/1/2022	26/1/2022	96	-4,018.00	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000023953		FN220000000022958	CO220000000006719	WE	26/1/2022	26/1/2022	96	-19,390.00	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000023977		FN220000000022240	CO220000000013204	WE	26/1/2022	26/1/2022	96	-21,051.00	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000023980		FN220000000022233	CO220000000013231	WE	26/1/2022	26/1/2022	96	-14,456.00	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000023999		FN220000000022171	CO220000000048888	WE	26/1/2022	26/1/2022	96	-68,376.00	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000024005		FN220000000022152	PO220000000006382	WE	26/1/2022	26/1/2022	96	-2,306.60	42090101	D4	G000	42090101	42090100		
20220126	L1312959	1001	5000024059		FN220000000025733	PO220000000016733	WE	26/1/2022	26/1/2022	96	-1,125.00	42090101	D4	G000	42090101	42090100		
20220128	L1312959	1001	5000027939		FN220000000027967	CO2200000000065649	WE	28/1/2022	28/1/2022	96	-4,123.80	42090101	D4	G000	42090101	42090100		
20220128	L1312959	1001	5000027947		FN220000000027987	CO220000000007303	WE	28/1/2022	28/1/2022	96	-69,248.55	42090101	D4	G000	42090101	42090100		
20220128	L1312959	1001	5000027959		FN220000000028042	PO220000000021403	WE	28/1/2022	28/1/2022	96	-536.50	42090101	D4	G000	42090101	42090100		
20220128	L1312959	1001	5000027965		FN220000000028030	CO220000000040254	WE	28/1/2022	28/1/2022	96	-818.40	42090101	D4	G000	42090101	42090100		
											-250.631.30				42090101			
20220127	L1312959	1001	5000026194		FN220000000027051	PO220000000007671	WE	27/1/2022	27/1/2022	96	-180.00	42090201	D4	G000	42090201	42090200		
											-180.00				42090201			
20220123	L1312959	1001	5000013881		FN220000000011061	CO220000000037490	WE	23/1/2022	23/1/2022	96	-2,320.00	42090257	D4	G000	42090257	42090200		
											-2.320.00				42090257			
20220123	L1312959	1001	5000013964		FN220000000014820	CO220000000003749	WE	23/1/2022	23/1/2022	96	-8,947.20	42090401	D4	G000	42090401	42090400		
20220123	L1312959	1001	5000014093		FN220000000014803	PO220000000000848	WE	23/1/2022	23/1/2022	96	-5,444.73	42090401	D4	G000	42090401	42090400		
20220123	L1312959	1001	5000014095		FN220000000014798	CO220000000005889	WE	23/1/2022	23/1/2022	96	-6,516.00	42090401	D4	G000	42090401	42090400		
20220124	L1312959	1001	5000017004		FN220000000018236	CO220000000005612	WE	24/1/2022	24/1/2022	96	-12,565.00	42090401	D4	G000	42090401	42090400		
20220126	L1312959	1001	5000023030		FN220000000024402	CO220000000061077	WE	26/1/2022	26/1/2022	96	-3,392.00	42090401	D4	G000	42090401	42090400		
20220127	L1312959	1001	5000025575		FN220000000025705	PO220000000027448	WE	27/1/2022	27/1/2022	96	-306.00	42090401	D4	G000	42090401	42090400		
20220127	L1312959	1001	5000025613		FN220000000025697	PO220000000013538	WE	27/1/2022	27/1/2022	96	-200.00	42090401	D4	G000	42090401	42090400		
20220127	L1312959	1001	5000026017		FN220000000027341	PO220000000027375	WE	27/1/2022	27/1/2022	96	-4,280.00	42090401	D4	G000	42090401	42090400		
20220127	L1312959	1001	5000026024		FN220000000027323	PO220000000028070	WE	27/1/2022	27/1/2022	96	-3,450.00	42090401	D4	G000	42090401	42090400		
20220127	L1312959	1001	5000026128		FN220000000027568	CO2200000000059312	WE	27/1/2022	27/1/2022	96	-10,869.60	42090401	D4	G000	42090401	42090400		
											-55.970.53				42090401			
20220120	L1312959	1001	5000009396		FN220000000006361	CO220000000005053	WE	20/1/2022	20/1/2022	96	-19,916.00	42090501	D4	G000	42090501	42090500		
20220120	L1312959	1001	5000009965		FN220000000010722	CO220000000003453	WE	20/1/2022	20/1/2022	96	-7,300.00	42090501	D4	G000	42090501	42090500		
20220123	L1312959	1001	5000013555		FN220000000014292	PO220000000000505	WE	23/1/2022	23/1/2022	96	-4,008.00	42090501	D4	G000	42090501	42090500		
20220123	L1312959	1001	5000013559		FN220000000014291	CO220000000004145	WE	23/1/2022	23/1/2022	96	-7,538.00	42090501	D4	G000	42090501	42090500		
20220125	L1312959	1001	5000019447		FN220000000020480	CO220000000004137	WE	25/1/2022	25/1/2022	96	-54,024.00	42090501	D4	G000	42090501	42090500		
20220125	L1312959	1001	5000019492		FN220000000020729	CO220000000004001	WE	25/1/2022	25/1/2022	96	-8,420.40	42090501	D4	G000	42090501	42090500		
20220125	L1312959	1001	5000019751		FN220000000020380	CO220000000009886	WE	25/1/2022	25/1/2022	96	-5,472.00	42090501	D4	G000	42090501	42090500		
20220125	L1312959	1001	5000019763		FN220000000020283	CO220000000005068	WE	25/1/2022	25/1/2022	96	-23,402.65	42090501	D4	G000	42090501	42090500		
20220125	L1312959	1001	5000019817		FN220000000019973	CO220000000005480	WE	25/1/2022	25/1/2022	96	-4,991.68	42090501	D4	G000	42090501	42090500		
20220126	L1312959	1001	5000022815		FN220000000024162	PO22000000001556	WE	26/1/2022	26/1/2022	96	-6,135.00	42090501	D4	G000	42090501	42090500		
20220126	L1312959	1001	5000022816		FN220000000024084	CO220000000013793	WE	26/1/2022	26/1/2022	96	-2,796.00	42090501	D4	G000	42090501	42090500		

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20220124	L1312959	1001	5000017283		FN220000000014194	CO220000000006022	WE	24/1/2022	24/1/2022	96	-1,772.15	42091501	D4	G000	42091501	42091500		
20220126	L1312959	1001	5000021216		FN220000000019134	PO220000000000775	WE	26/1/2022	26/1/2022	96	-2,438.00	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025043		FN220000000022495	CO220000000037261	WE	27/1/2022	27/1/2022	96	-1,521.48	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025051		FN220000000022501	CO220000000037293	WE	27/1/2022	27/1/2022	96	-758.40	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025060		FN220000000022510	CO220000000037425	WE	27/1/2022	27/1/2022	96	-844.68	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025068		FN220000000022520	CO220000000038082	WE	27/1/2022	27/1/2022	96	-3,562.50	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025085		FN220000000022528	CO220000000035760	WE	27/1/2022	27/1/2022	96	-101.50	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025090		FN220000000022540	CO220000000035958	WE	27/1/2022	27/1/2022	96	-7,859.82	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025095		FN220000000022552	CO220000000037710	WE	27/1/2022	27/1/2022	96	-208.80	42091501	D4	G000	42091501	42091500		
20220127	L1312959	1001	5000025119		FN220000000022594	CO220000000037585	WE	27/1/2022	27/1/2022	96	-498.63	42091501	D4	G000	42091501	42091500		
											-19,565.96				42091501			
20220127	L1312959	1001	5000026519		FN220000000024490	CO2200000000063022	WE	27/1/2022	27/1/2022	96	-3,810.89	42091601	D4	G000	42091601	42091600		
20220127	L1312959	1001	5000026533		FN220000000024501	CO2200000000062978	WE	27/1/2022	27/1/2022	96	-369.60	42091601	D4	G000	42091601	42091600		
											-4,180.49				42091601			
20220126	L1312959	1001	5000023596		FN220000000025116	CO220000000021086	WE	26/1/2022	26/1/2022	96	-27,695.00	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023603		FN220000000025130	CO220000000027550	WE	26/1/2022	26/1/2022	96	-6,348.50	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023614		FN220000000024141	CO220000000032875	WE	26/1/2022	26/1/2022	96	-7,882.51	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023620		FN220000000024077	CO220000000032517	WE	26/1/2022	26/1/2022	96	-1,207.36	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023625		FN220000000024033	CO220000000032684	WE	26/1/2022	26/1/2022	96	-136.24	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023652		FN220000000024542	CO220000000021301	WE	26/1/2022	26/1/2022	96	-1,242.00	42091701	D4	G000	42091701	42091700		
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20220126	L1312959	1001	5000023675		FN220000000024936	CO220000000021378	WE	26/1/2022	26/1/2022	96	-46,632.00	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023686		FN220000000024925	CO220000000021417	WE	26/1/2022	26/1/2022	96	-9,367.00	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023689		FN220000000024919	CO220000000021389	WE	26/1/2022	26/1/2022	96	-185,310.00	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023731		FN220000000024900	CO220000000021440	WE	26/1/2022	26/1/2022	96	-393.24	42091701	D4	G000	42091701	42091700		
20220126	L1312959	1001	5000023779		FN220000000025265	CO220000000032653	WE	26/1/2022	26/1/2022	96	-12,882.88	42091701	D4	G000	42091701	42091700		
20220127	L1312959	1001	5000026085		FN220000000026059	CO220000000032628	WE	27/1/2022	27/1/2022	96	-6,434.62	42091701	D4	G000	42091701	42091700		
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											-310,988.74				42091701			
20220127	L1312959	1001	5000024461		FN220000000023373	PO220000000011426	WE	27/1/2022	27/1/2022	96	-648.00	42091801	D4	G000	42091801	42091800		
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20220127	L1312959	1001	5000024376		FN220000000025638	CO220000000048057	WE	27/1/2022	27/1/2022	96	-1,863.00	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026542		FN220000000026806	CO220000000014334	WE	27/1/2022	27/1/2022	96	-2,600.00	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026546		FN220000000026795	CO220000000007640	WE	27/1/2022	27/1/2022	96	-429.78	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026550		FN220000000026813	CO220000000006071	WE	27/1/2022	27/1/2022	96	-1,735.50	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026554		FN220000000026822	CO220000000006099	WE	27/1/2022	27/1/2022	96	-478.80	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026558		FN220000000026834	PO220000000005614	WE	27/1/2022	27/1/2022	96	-1,536.00	42091901	D4	G000	42091901	42091900		
20220127	L1312959	1001	5000026561		FN220000000026351	PO220000000002798	WE	27/1/2022	27/1/2022	96	-4,760.00	42091901	D4	G000	42091901	42091900		
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20220123	L1312959	1001	5000013324		FN220000000011521	CO220000000003392	WE	23/1/2022	23/1/2022	96	-55,972.00	42092101	D4	G000	42092101	42092100		
20220124	L1312959	1001	5000014797		FN220000000014654	CO220000000006172	WE	24/1/2022	24/1/2022	96	-27.96	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000018194		FN220000000019729	CO220000000022109	WE	25/1/2022	25/1/2022	96	-796.26	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019581		FN220000000020936	CO220000000006194	WE	25/1/2022	25/1/2022	96	-39,102.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019621		FN220000000020703	CO220000000013097	WE	25/1/2022	25/1/2022	96	-180,080.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019637		FN220000000020853	CO220000000036469	WE	25/1/2022	25/1/2022	96	-74.24	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019648		FN220000000020843	CO220000000036517	WE	25/1/2022	25/1/2022	96	-90.48	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019658		FN220000000020750	PO220000000002587	WE	25/1/2022	25/1/2022	96	-10,584.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019666		FN220000000020725	CO220000000013381	WE	25/1/2022	25/1/2022	96	-150,760.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019691		FN220000000020691	CO220000000013377	WE	25/1/2022	25/1/2022	96	-45,228.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019702		FN220000000020658	CO220000000013399	WE	25/1/2022	25/1/2022	96	-4,545.00	42092101	D4	G000	42092101	42092100		
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20220125	L1312959	1001	5000019714		FN220000000020416	CO220000000013101	WE	25/1/2022	25/1/2022	96	-90,040.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019718		FN220000000020401	CO220000000013098	WE	25/1/2022	25/1/2022	96	-44,065.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019721		FN220000000020370	CO220000000036504	WE	25/1/2022	25/1/2022	96	-151.50	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
20220125	L1312959	1001	5000019725		FN220000000020352	CO220000000036535	WE	25/1/2022	25/1/2022	96	-44.54	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019737		FN220000000020269	CO220000000005329	WE	25/1/2022	25/1/2022	96	-348.75	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000019743		FN220000000020257	CO220000000006233	WE	25/1/2022	25/1/2022	96	-118,482.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000020647		FN220000000020713	CO220000000013388	WE	25/1/2022	25/1/2022	96	-1,892.50	42092101	D4	G000	42092101	42092100		
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20220125	L1312959	1001	5000020650		FN220000000020558	CO220000000006179	WE	25/1/2022	25/1/2022	96	-1,332.00	42092101	D4	G000	42092101	42092100		
20220125	L1312959	1001	5000020654		FN220000000020305	CO220000000005351	WE	25/1/2022	25/1/2022	96	-1,315.68	42092101	D4	G000	42092101	42092100		
20220126	L1312959	1001	5000021275		FN220000000022626	CO220000000028529	WE	26/1/2022	26/1/2022	96	-34,781.60	42092101	D4	G000	42092101	42092100		
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20220126	L1312959	1001	5000022475		FN220000000024004	PO22000000003503	WE	26/1/2022	26/1/2022	96	-13,216.50	42092101	D4	G000	42092101	42092100		
20220126	L1312959	1001	5000022534		FN220000000023926	CO22000000003804	WE	26/1/2022	26/1/2022	96	-20,850.00	42092101	D4	G000	42092101	42092100		
20220126	L1312959	1001	5000022540		FN220000000023915	PO22000000002650	WE	26/1/2022	26/1/2022	96	-304.00	42092101	D4	G000	42092101	42092100		
20220126	L1312959	1001	5000023803		FN220000000023939	CO220000000003819	WE	26/1/2022	26/1/2022	96	-31,220.00	42092101	D4	G000	42092101	42092100		
20220126	L1312959	1001	5000023808		FN220000000023980	PO220000000003552	WE	26/1/2022	26/1/2022	96	-256.90	42092101	D4	G000	42092101	42092100		
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20220127	L1312959	1001	5000026636		FN220000000027487	CO220000000060229	WE	27/1/2022	27/1/2022	96	-271.44	42092101	D4	G000	42092101	42092100		
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20220125	L1312959	1001	5000020711		FN220000000020420	CO220000000068800	WE	25/1/2022	25/1/2022	96	-236.70	42092201	D4	G000	42092201	42092200		
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20220127	L1312959	1001	5000026090		FN220000000024337	PO220000000015269	WE	27/1/2022	27/1/2022	96	-9,360.00	42092201	D4	G000	42092201	42092200		
											-29,802.70				42092201			
20220124	L1312959	1001	5000015469		FN220000000015766	CO220000000012942	WE	24/1/2022	24/1/2022	96	-6,570.00	42093101	D4	G000	42093101	42093100		
20220125	L1312959	1001	5000018683		FN220000000020287	PO220000000013607	WE	25/1/2022	25/1/2022	96	-24,106.00	42093101	D4	G000	42093101	42093100		
20220125	L1312959	1001	5000018833		FN220000000020473	CO220000000015633	WE	25/1/2022	25/1/2022	96	-8,280.00	42093101	D4	G000	42093101	42093100		
20220125	L1312959	1001	5000018835		FN220000000020466	CO220000000012952	WE	25/1/2022	25/1/2022	96	-15,320.00	42093101	D4	G000	42093101	42093100		
20220125	L1312959	1001	5000018836		FN220000000020452	CO220000000015659	WE	25/1/2022	25/1/2022	96	-60,456.00	42093101	D4	G000	42093101	42093100		
20220125	L1312959	1001	5000018837		FN220000000020397	CO220000000015649	WE	25/1/2022	25/1/2022	96	-16,275.00	42093101	D4	G000	42093101	42093100		
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20220126	L1312959	1001	5000021418		FN220000000020238	CO220000000015275	WE	26/1/2022	26/1/2022	96	-33,370.75	42093101	D4	G000	42093101	42093100		
20220126	L1312959	1001	5000021424		FN220000000020259	CO220000000015155	WE	26/1/2022	26/1/2022	96	-4,502.00	42093101	D4	G000	42093101	42093100		
20220126	L1312959	1001	5000021429		FN220000000019999	CO220000000023018	WE	26/1/2022	26/1/2022	96	-7,745.60	42093101	D4	G000	42093101	42093100		
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20220126	L1312959	1001	5000023308		FN220000000024798	CO220000000012958	WE	26/1/2022	26/1/2022	96	-17,515.20	42093101	D4	G000	42093101	42093100		
20220126	L1312959	1001	5000023310		FN220000000024817	CO220000000012956	WE	26/1/2022	26/1/2022	96	-73,400.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024363		FN220000000025096	PO220000000007244	WE	27/1/2022	27/1/2022	96	-12,250.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024372		FN220000000025107	PO220000000015643	WE	27/1/2022	27/1/2022	96	-3,000.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024380		FN220000000025114	PO220000000002345	WE	27/1/2022	27/1/2022	96	-22,839.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024392		FN220000000025120	PO220000000015333	WE	27/1/2022	27/1/2022	96	-400.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024394		FN220000000025126	CO2200000000059031	WE	27/1/2022	27/1/2022	96	-22,518.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024397		FN220000000025143	PO220000000015320	WE	27/1/2022	27/1/2022	96	-8,790.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024404		FN220000000025156	PO220000000016114	WE	27/1/2022	27/1/2022	96	-2,200.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000024421		FN220000000025164	PO220000000018206	WE	27/1/2022	27/1/2022	96	-15,000.00	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000025146		FN220000000026635	CO220000000049835	WE	27/1/2022	27/1/2022	96	-86,537.80	42093101	D4	G000	42093101	42093100		
20220127	L1312959	1001	5000025150		FN220000000026606	CO220000000005662	WE	27/1/2022	27/1/2022	96	-19,200.00	42093101	D4	G000	42093101	42093100		
											-518,247.35				42093101			
20220125	L1312959	1001	5000019343		FN220000000021017	CO220000000013295	WE	25/1/2022	25/1/2022	96	-160.00	42093161	D4	G000	42093161	42093100		
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											-18,808.00				42093161			
20220124	L1312959	1001	5000016269		FN220000000014937	CO220000000013919	WE	24/1/2022	24/1/2022	96	-347.76	42093162	D4	G000	42093162	42093100		
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20220125	L1312959	1001	5000017702		FN220000000016851	PO2200000000050897	WE	25/1/2022	25/1/2022	96	-777.60	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018211		FN220000000019374	CO220000000028249	WE	25/1/2022	25/1/2022	96	-113.00	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018217		FN220000000019355	CO220000000013643	WE	25/1/2022	25/1/2022	96	-1,284.50	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018220		FN220000000019327	CO220000000014094	WE	25/1/2022	25/1/2022	96	-390.96	42093162	D4					

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
20220125	L1312959	1001	5000018224		FN220000000019311	CO220000000013826	WE	25/1/2022	25/1/2022	96	-55.92	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018229		FN220000000019289	CO220000000013795	WE	25/1/2022	25/1/2022	96	-476.52	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018234		FN220000000019280	CO220000000013756	WE	25/1/2022	25/1/2022	96	-779.40	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018240		FN220000000019251	PO220000000003857	WE	25/1/2022	25/1/2022	96	-480.00	42093162	D4	G000	42093162	42093100		
20220125	L1312959	1001	5000018276		FN220000000019235	PO220000000018129	WE	25/1/2022	25/1/2022	96	-49,097.10	42093162	D4	G000	42093162	42093100		
											-56,816.47				42093162			
20220127	L1312959	1001	5000025029		FN220000000018347	CO220000000021149	WE	27/1/2022	27/1/2022	96	-5,586.90	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000025987		FN220000000021711	CO220000000034006	WE	27/1/2022	27/1/2022	96	-205.20	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000025991		FN220000000021699	CO220000000033899	WE	27/1/2022	27/1/2022	96	-9,691.57	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000025996		FN220000000021681	CO220000000033909	WE	27/1/2022	27/1/2022	96	-4,608.93	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026010		FN220000000021667	CO220000000033915	WE	27/1/2022	27/1/2022	96	-998.22	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026033		FN220000000021628	CO220000000033929	WE	27/1/2022	27/1/2022	96	-6,652.93	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026037		FN220000000021608	CO220000000033937	WE	27/1/2022	27/1/2022	96	-18,710.92	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026042		FN220000000021533	CO220000000033940	WE	27/1/2022	27/1/2022	96	-7,929.70	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026058		FN220000000021503	CO220000000033948	WE	27/1/2022	27/1/2022	96	-9,157.43	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026066		FN220000000021415	CO220000000033957	WE	27/1/2022	27/1/2022	96	-235.52	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026094		FN220000000017192	CO220000000021517	WE	27/1/2022	27/1/2022	96	-10,286.48	42093201	D4	G000	42093201	42093200		
20220127	L1312959	1001	5000026110		FN220000000017738	CO220000000034177	WE	27/1/2022	27/1/2022	96	-18,461.05	42093201	D4	G000	42093201	42093200		
											-92,524.85				42093201			
20220126	L1312959	1001	5000023067		FN220000000021104	CO220000000026453	WE	26/1/2022	26/1/2022	96	-77,568.52	42093301	D4	G000	42093301	42093300		
											-77,568.52				42093301			
20220127	L1312959	1001	5000025067		FN220000000026439	CO220000000013801	WE	27/1/2022	27/1/2022	96	-1,548.00	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025526		FN220000000017984	CO220000000020077	WE	27/1/2022	27/1/2022	96	-3,621.17	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025542		FN220000000017976	CO220000000020191	WE	27/1/2022	27/1/2022	96	-18,225.46	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025556		FN220000000017966	CO220000000020106	WE	27/1/2022	27/1/2022	96	-7,696.65	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025584		FN220000000017950	CO220000000020135	WE	27/1/2022	27/1/2022	96	-972.89	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025629		FN220000000017933	CO220000000020173	WE	27/1/2022	27/1/2022	96	-4,106.55	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025660		FN220000000017914	CO220000000020064	WE	27/1/2022	27/1/2022	96	-17,620.92	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025667		FN220000000017900	CO220000000019881	WE	27/1/2022	27/1/2022	96	-850.29	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025702		FN220000000017881	CO220000000019623	WE	27/1/2022	27/1/2022	96	-1,676.49	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025711		FN220000000017854	CO220000000019472	WE	27/1/2022	27/1/2022	96	-412.35	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025844		FN220000000021660	CO220000000036931	WE	27/1/2022	27/1/2022	96	-2,016.86	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025855		FN220000000021651	CO220000000036300	WE	27/1/2022	27/1/2022	96	-6,949.96	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025857		FN220000000021641	CO220000000035756	WE	27/1/2022	27/1/2022	96	-11,318.24	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025863		FN220000000021629	CO220000000037107	WE	27/1/2022	27/1/2022	96	-16,840.20	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025875		FN220000000021612	CO220000000038091	WE	27/1/2022	27/1/2022	96	-25,844.56	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025883		FN220000000021601	CO220000000036820	WE	27/1/2022	27/1/2022	96	-10,811.64	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025888		FN220000000021586	CO220000000036358	WE	27/1/2022	27/1/2022	96	-12,589.08	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025892		FN220000000021568	CO220000000036862	WE	27/1/2022	27/1/2022	96	-4,961.58	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025899		FN220000000021550	CO220000000037376	WE	27/1/2022	27/1/2022	96	-873.51	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025921		FN220000000021536	CO220000000037351	WE	27/1/2022	27/1/2022	96	-9,451.12	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025928		FN220000000021514	CO220000000037313	WE	27/1/2022	27/1/2022	96	-24,234.12	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025938		FN220000000021501	CO220000000037895	WE	27/1/2022	27/1/2022	96	-18,295.45	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025943		FN220000000021477	CO220000000037629	WE	27/1/2022	27/1/2022	96	-2,219.54	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025946		FN220000000021463	CO220000000037073	WE	27/1/2022	27/1/2022	96	-361.86	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025947		FN220000000021450	CO220000000036235	WE	27/1/2022	27/1/2022	96	-2,357.95	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025953		FN220000000021442	CO220000000036698	WE	27/1/2022	27/1/2022	96	-858.14	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025961		FN220000000021434	CO220000000036982	WE	27/1/2022	27/1/2022	96	-4,410.35	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025968		FN220000000021420	CO220000000036611	WE	27/1/2022	27/1/2022	96	-8,165.19	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025972		FN220000000021407	CO220000000035586	WE	27/1/2022	27/1/2022	96	-3,318.09	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025976		FN220000000021389	CO220000000035631	WE	27/1/2022	27/1/2022	96	-6,444.48	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025984		FN220000000021373	CO220000000035660	WE	27/1/2022	27/1/2022	96	-12,422.22	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025988		FN220000000021366	CO220000000035390	WE	27/1/2022	27/1/2022	96	-9,079.14	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025990		FN220000000021349	CO220000000035474	WE	27/1/2022	27/1/2022	96	-659.87	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025992		FN220000000021335	CO220000000035514	WE	27/1/2022	27/1/2022	96	-2,348.86	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025994		FN220000000021323	CO220000000035366	WE	27/1/2022	27/1/2022	96	-1,267.44	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025995		FN220000000021313	CO220000000037449	WE	27/1/2022	27/1/2022	96	-3,313.97	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000025999		FN220000000021299	CO220000000036902	WE	27/1/2022	27/1/2022	96	-593.41	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026002		FN220000000													

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
20220127	L1312959	1001	5000026007		FN220000000021285	CO220000000037469	WE	27/1/2022	27/1/2022	96	-2,091.20	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026018		FN220000000021275	CO220000000038069	WE	27/1/2022	27/1/2022	96	-3,650.77	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026030		FN220000000021264	CO220000000037251	WE	27/1/2022	27/1/2022	96	-11,481.44	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026034		FN220000000021202	CO220000000020149	WE	27/1/2022	27/1/2022	96	-9,372.53	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026414		FN220000000021492	CO220000000037744	WE	27/1/2022	27/1/2022	96	-2,029.88	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026448		FN220000000026395	CO220000000035716	WE	27/1/2022	27/1/2022	96	-994.86	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026462		FN220000000023697	CO220000000037829	WE	27/1/2022	27/1/2022	96	-2,283.47	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026470		FN220000000023690	CO220000000037926	WE	27/1/2022	27/1/2022	96	-3,673.13	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026477		FN220000000023682	CO220000000037856	WE	27/1/2022	27/1/2022	96	-12,413.10	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026488		FN220000000023677	CO220000000038126	WE	27/1/2022	27/1/2022	96	-16,282.75	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026493		FN220000000023672	CO220000000037952	WE	27/1/2022	27/1/2022	96	-10,797.22	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026498		FN220000000023665	CO220000000037802	WE	27/1/2022	27/1/2022	96	-1,308.81	42093401	D4	G000	42093401	42093400		
20220127	L1312959	1001	5000026509		FN220000000023656	CO220000000037870	WE	27/1/2022	27/1/2022	96	-12,806.37	42093401	D4	G000	42093401	42093400		
											-350,437.32				42093401			
20220125	L1312959	1001	5000019602		FN220000000006450	PO220000000008946	WE	25/1/2022	25/1/2022	96	-400.00	46030117	D6	G000	46030117	46030100		
20220126	L1312959	1001	5000022129		FN220000000012168	PO220000000006976	WE	26/1/2022	26/1/2022	96	-280.00	46030117	D6	G000	46030117	46030100		
											-680.00				46030117			
20220131	L1312959	1001	5000029721		FN220000000030661	CO220000000055317	WE	31/1/2022	31/1/2022	96	-1,350.00	47022201	D7	G000	47022201	47022000		
20220131	L1312959	1001	5000029722		FN220000000030624	PO220000000037440	WE	31/1/2022	31/1/2022	96	-4,560.00	47022201	D7	G000	47022201	47022000		
20220131	L1312959	1001	5000029724		FN220000000030667	PO220000000023382	WE	31/1/2022	31/1/2022	96	-1,105.00	47022201	D7	G000	47022201	47022000		
											-7,015.00				47022201			
20220123	L1312959	1001	5000014088		FN220000000010130	PO220000000013936	WE	23/1/2022	23/1/2022	96	-180.00	47051081	D7	G000	47051081	47051000		
											-180.00				47051081			
20220125	L1312959	1001	5000019509		FN220000000021093	PO220000000019399	WE	25/1/2022	25/1/2022	96	-300.00	47061031	D7	G000	47061031	47061000		
											-300.00				47061031			
20220125	L1312959	1001	5000017537		FN220000000018823	PO220000000010021	WE	25/1/2022	25/1/2022	96	-360.00	48314010	D8	G000	48314010	48314000		
											-360.00				48314010			
20220123	L1312959	1001	5000013877		FN220000000014031	PO220000000016734	WE	23/1/2022	23/1/2022	96	-195.00	50010101	D9	G000	50020901	50010100		
											-195.00				50020901			
20220131	L1312959	1001	5000029848		FN220000000030855	PO220000000042256	WE	31/1/2022	31/1/2022	96	-1,160.00	51310301	E1	G000	51310301	51310301		
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											-2,320.00				51310301			
20220124	L1312959	1001	5000015471		FN220000000014236	PO220000000013878	WE	24/1/2022	24/1/2022	96	-125.00	54030100	E2	G000	54030100	54030100		
											-125.00				54030100			
20220127	L1312959	1001	5000024401		FN220000000025064	PO220000000014179	WE	27/1/2022	27/1/2022	96	-3,291.30	56020100	E2	G000	56020100	56020100		
											-3,291.30				56020100			
20220127	L1312959	1001	5000025351		FN220000000024369	PO220000000014870	WE	27/1/2022	27/1/2022	96	-476.00	57110100	E2	G000	57110100	57110100		
20220127	L1312959	1001	5000025358		FN220000000024366	PO220000000022532	WE	27/1/2022	27/1/2022	96	-180.00	57110100	E2	G000	57110100	57110100		
											-656.00				57110100			
20220127	L1312959	1001	5000025957		FN220000000017188	PO220000000016641	WE	27/1/2022	27/1/2022	96	-150.00	57110600	E2	G000	57110600	57110600		
20220127	L1312959	1001	5000025960		FN220000000017200	PO220000000014024	WE	27/1/2022	27/1/2022	96	-464.00	57110600	E2	G000	57110600	57110600		
20220127	L1312959	1001	5000025964		FN220000000017220	PO220000000014026	WE	27/1/2022	27/1/2022	96	-1,035.00	57110600	E2	G000	57110600	57110600		
20220127	L1312959	1001	5000025967		FN220000000017164	PO220000000016676	WE	27/1/2022	27/1/2022	96	-3,645.00	57110600	E2	G000	57110600	57110600		
20220127	L1312959	1001	5000025970		FN220000000017152	PO220000000016686	WE	27/1/2022	27/1/2022	96	-2,323.00	57110600	E2	G000	57110600	57110600		
											-7,617.00				57110600			
20220128	L1312959	1001	5000027928		FN220000000023162	CO2200000000068110	WE	28/1/2022	28/1/2022	96	-9,860.00	59049300	E2	G000	59049300	59049300		
20220128	L1312959	1001	5000027931		FN220000000029301	PO220000000038499	WE	28/1/2022	28/1/2022	96	-19,601.00	59049300	E2	G000	59049300	59049300		
20220128	L1312959	1001	5000028302		FN220000000029685	PO220000000038496	WE	28/1/2022	28/1/2022	96	-19,984.00	59049300	E2	G000	59049300	59049300		
											-49,445.00				59049300			
20220127	L1312959	1001	5000026305		FN220000000027730	PO220000000022626	WE	27/1/2022	27/1/2022	96	-3,000.00	62320101	E4	G000	62330109	62320100		
20220127	L1312959	1001	5000026311		FN220000000027740	PO220000000023506	WE	27/1/2022	27/1/2022	96	-4,997.50	62320101	E4	G000	62330109	62320100		
											-7,997.50				62330109			
20220127	L1312959	1001	5000025926		FN220000000026095	CO2200000000062637	WE	27/1/2022	27/1/2022	96	-2,480.00	64120100	E2	G000	64120100	64120100		
20220127	L1312959	1001	5000025930		FN220000000026108	CO220000000076342	WE	27/1/2022	27/1/2022	96	-4,560.00	64120100	E2	G000	64120100	64120100		
											-7,040.00				64120100			
											-4,127,882.26							