

**SENARAI GRN SEHINGGA 28 FEBRUARI 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
20220227	L1312959	1001	5000114139		FN220000000115821	PO220000000091714	WE	27/02/2022	27/02/2022	96	-4,000.00	11050100	A2	G000	11050100	11050100		
20220227	L1312959	1001	5000114142		FN220000000115777	PO2200000000087008	WE	27/02/2022	27/02/2022	96	-2,305.00	11050100	A2	G000	11050100	11050100		
20220227	L1312959	1001	5000114144		FN220000000115774	PO220000000087004	WE	27/02/2022	27/02/2022	96	-1,666.00	11050100	A2	G000	11050100	11050100		
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20220212	L1312959	1001	5000063758		FN220000000063734	PO220000000019785	WE	12/02/2022	12/02/2022	96	-5,200.00	14120100	A5	G000	14120100	14120100		
20220222	L1312959	1001	5000101725		FN220000000102022	PO220000000077220	WE	22/02/2022	22/02/2022	96	-4,620.00	14120100	A5	G000	14120100	14120100		
20220222	L1312959	1001	5000101726		FN220000000101996	PO220000000077205	WE	22/02/2022	22/02/2022	96	-7,120.00	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106991		FN220000000108161	PO220000000088986	WE	23/02/2022	23/02/2022	96	-19,826.10	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106992		FN220000000108099	PO220000000088986	WE	23/02/2022	23/02/2022	96	-19,731.60	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106993		FN220000000108107	PO220000000088963	WE	23/02/2022	23/02/2022	96	-19,315.80	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106994		FN220000000108127	PO220000000088971	WE	23/02/2022	23/02/2022	96	-19,958.40	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106995		FN220000000108113	PO220000000088982	WE	23/02/2022	23/02/2022	96	-19,618.20	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106996		FN220000000108123	PO220000000088969	WE	23/02/2022	23/02/2022	96	-19,939.50	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106997		FN220000000108133	PO220000000088961	WE	23/02/2022	23/02/2022	96	-19,996.20	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106998		FN220000000108142	PO220000000088979	WE	23/02/2022	23/02/2022	96	-18,257.40	14120100	A5	G000	14120100	14120100		
20220223	L1312959	1001	5000106999		FN220000000108147	PO220000000088977	WE	23/02/2022	23/02/2022	96	-17,161.20	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000113541		FN220000000113456	PO220000000096076	WE	27/02/2022	27/02/2022	96	-19,459.68	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000113542		FN220000000108270	PO220000000090804	WE	27/02/2022	27/02/2022	96	-19,863.90	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000113692		FN220000000114994	PO220000000097733	WE	27/02/2022	27/02/2022	96	-12,284.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000113696		FN220000000114991	PO220000000097734	WE	27/02/2022	27/02/2022	96	-12,284.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000113720		FN220000000114969	PO220000000097735	WE	27/02/2022	27/02/2022	96	-12,284.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000114972		FN220000000116382	PO220000000067876	WE	27/02/2022	27/02/2022	96	-5,270.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000114974		FN220000000116378	PO220000000067885	WE	27/02/2022	27/02/2022	96	-8,324.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000114976		FN220000000116344	PO220000000072370	WE	27/02/2022	27/02/2022	96	-2,400.00	14120100	A5	G000	14120100	14120100		
20220227	L1312959	1001	5000114981		FN220000000116264	PO220000000084820	WE	27/02/2022	27/02/2022	96	-7,410.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119011		FN220000000120816	PO220000000101082	WE	28/02/2022	28/02/2022	96	-10,000.00	14120100	A5	G000	14120100	14120100		
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20220228	L1312959	1001	5000119019		FN220000000121240	PO220000000097731	WE	28/02/2022	28/02/2022	96	-17,800.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119021		FN220000000120868	PO220000000102844	WE	28/02/2022	28/02/2022	96	-9,760.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119023		FN220000000120860	PO220000000086011	WE	28/02/2022	28/02/2022	96	-8,542.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119025		FN220000000120843	PO220000000097727	WE	28/02/2022	28/02/2022	96	-5,000.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119027		FN220000000120838	PO220000000102828	WE	28/02/2022	28/02/2022	96	-19,476.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119028		FN220000000120773	PO220000000086214	WE	28/02/2022	28/02/2022	96	-10,020.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119030		FN220000000120766	PO220000000084828	WE	28/02/2022	28/02/2022	96	-5,864.00	14120100	A5	G000	14120100	14120100		
20220228	L1312959	1001	5000119040		FN220000000120754	PO220000000072371	WE	28/02/2022	28/02/2022	96	-15,152.00	14120100	A5	G000	14120100	14120100		
											-408,533.98				14120100			
20220223	L1312959	1001	5000103597		FN220000000105222	PO220000000058152	WE	23/02/2022	23/02/2022	96	-799.90	18101100	A9	G000	18101100	18101000		
20220223	L1312959	1001	5000104004		FN220000000105253	PO220000000058142	WE	23/02/2022	23/02/2022	96	-3,259.10	18101100	A9	G000	18101100	18101000		
											-4,059.00				18101100			
20220224	L1312959	1001	5000109092		FN220000000105016	PO220000000086664	WE	24/02/2022	24/02/2022	96	-240.00	21040115	B3	G000	21040115	21040100		
20220224	L1312959	1001	5000110748		FN220000000111549	CO220000000144334	WE	24/02/2022	24/02/2022	96	-2,170.85	21040115	B3	G000	21040115	21040100		
20220228	L1312959	1001	5000115809		FN220000000116599	PO220000000056204	WE	28/02/2022	28/02/2022	96	-2,800.00	21040115	B3	G000	21040115	21040100		
20220228	L1312959	1001	5000118970		FN220000000118258	PO220000000076146	WE	28/02/2022	28/02/2022	96	-600.00	21040115	B3	G000	21040115	21040100		
											-5,810.85				21040115			
20220209	L1312959	1001	5000052362		FN220000000045792	CO220000000034950	WE	9/02/2022	9/02/2022	96	-33,235.00	21090501	B3	G000	21090501	21090500		
20220223	L1312959	1001	5000105540		FN220000000107577	PO220000000074681	WE	23/02/2022	23/02/2022	96	-360.00	21090501	B3	G000	21090501	21090500		
20220223	L1312959	1001	5000105554		FN220000000107559	PO220000000074680	WE	23/02/2022	23/02/2022	96	-200.00	21090501	B3	G000	21090501	21090500		
20220223	L1312959	1001	5000105566		FN220000000107533	PO220000000074679	WE	23/02/2022	23/02/2022	96	-400.00	21090501	B3	G000	21090501	21090500		
20220223	L1312959	1001	5000105601		FN220000000107516	PO220000000074685	WE	23/02/2022	23/02/2022	96	-900.00	21090501	B3	G000	21090501	21090500		
20220228	L1312959	1001	5000117221		FN220000000118667	CO220000000053298	WE	28/02/2022	28/02/2022	96	-7,708.00	21090501	B3	G000	21090501	21090500		
											-42,803.00				21090501			
20220228	L1312959	1001	5000117006		FN220000000117816	PO220000000060172	WE	28/02/2022	28/02/2022	96	-2,762.38	21101231	B3	G000	21101231	21101200		
											-2,762.38				21101231			
20220228	L1312959	1001	5000116429		FN220000000118217	CO220000000140279	WE	28/02/2022	28/02/2022	96	-580.00	21114232	B3	L424	21			

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20220220	L1312959	1001	5000090627		FN220000000092731	PO220000000067685	WE	20/02/2022	20/02/2022	96	-1,450.60	25090106	B6	G000	25090106	25090100		
20220220	L1312959	1001	5000090628		FN220000000092675	PO220000000076423	WE	20/02/2022	20/02/2022	96	-3,000.00	25090106	B6	G000	25090106	25090100		
20220221	L1312959	1001	5000092231		FN220000000094169	PO220000000086528	WE	21/02/2022	21/02/2022	96	-75.00	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114385		FN220000000116107	PO220000000093415	WE	27/02/2022	27/02/2022	96	-625.00	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114386		FN220000000116112	PO220000000093423	WE	27/02/2022	27/02/2022	96	-75.00	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114387		FN220000000116115	PO220000000096754	WE	27/02/2022	27/02/2022	96	-2,870.00	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114388		FN220000000099817	PO220000000063504	WE	27/02/2022	27/02/2022	96	-600.00	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114546		FN220000000116553	PO220000000063501	WE	27/02/2022	27/02/2022	96	-5,623.20	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114548		FN220000000116550	CO220000000104791	WE	27/02/2022	27/02/2022	96	-5,975.20	25090106	B6	G000	25090106	25090100		
20220227	L1312959	1001	5000114550		FN220000000116548	PO220000000068201	WE	27/02/2022	27/02/2022	96	-4,975.00	25090106	B6	G000	25090106	25090100		
											-38,724.10				25090106			
20220217	L1312959	1001	5000084408		FN220000000086558	PO220000000076730	WE	17/02/2022	17/02/2022	96	-40.00	25090201	B6	G000	25090201	25090200		
20220220	L1312959	1001	5000090492		FN220000000092944	CO220000000120538	WE	20/02/2022	20/02/2022	96	-9,500.00	25090201	B6	G000	25090201	25090200		
20220228	L1312959	1001	5000118012		FN220000000119991	PO220000000091630	WE	28/02/2022	28/02/2022	96	-560.00	25090201	B6	G000	25090201	25090200		
											-10,100.00				25090201			
20220220	L1312959	1001	5000089921		FN220000000092567	PO220000000062437	WE	20/02/2022	20/02/2022	96	-1,754.00	25090301	B6	G000	25090301	25090300		
20220227	L1312959	1001	5000113898		FN220000000106973	PO220000000086729	WE	27/02/2022	27/02/2022	96	-2,465.00	25090301	B6	G000	25090301	25090300		
20220227	L1312959	1001	5000113904		FN220000000107008	PO220000000086727	WE	27/02/2022	27/02/2022	96	-2,746.00	25090301	B6	G000	25090301	25090300		
											-6,965.00				25090301			
20220217	L1312959	1001	5000085055		FN220000000087397	PO220000000071391	WE	17/02/2022	17/02/2022	96	-1,691.18	25090401	B6	G000	25090401	25090400		
20220220	L1312959	1001	5000089721		FN220000000092323	PO220000000071391	WE	20/02/2022	20/02/2022	96	-969.33	25090401	B6	G000	25090401	25090400		
											-2,660.51				25090401			
20220227	L1312959	1001	5000114099		FN220000000116110	PO220000000071881	WE	27/02/2022	27/02/2022	96	-560.00	25090501	B6	G000	25090501	25090500		
20220227	L1312959	1001	5000114101		FN220000000116165	PO220000000084346	WE	27/02/2022	27/02/2022	96	-600.00	25090501	B6	G000	25090501	25090500		
20220227	L1312959	1001	5000114103		FN220000000116116	PO220000000071883	WE	27/02/2022	27/02/2022	96	-560.00	25090501	B6	G000	25090501	25090500		
20220227	L1312959	1001	5000114104		FN220000000116125	PO220000000084351	WE	27/02/2022	27/02/2022	96	-1,200.00	25090501	B6	G000	25090501	25090500		
20220227	L1312959	1001	5000114105		FN220000000116151	CO220000000111626	WE	27/02/2022	27/02/2022	96	-26,159.40	25090501	B6	G000	25090501	25090500		
20220227	L1312959	1001	5000114106		FN220000000116156	PO220000000084348	WE	27/02/2022	27/02/2022	96	-255.00	25090501	B6	G000	25090501	25090500		
											-29,334.40				25090501			
20220221	L1312959	1001	5000095956		FN220000000098254	CO220000000037397	WE	21/02/2022	21/02/2022	96	-720.00	26060101	B6	G000	26060101	26060000		
20220223	L1312959	1001	5000104209		FN220000000106313	CO220000000037410	WE	23/02/2022	23/02/2022	96	-720.00	26060101	B6	G000	26060101	26060000		
20220224	L1312959	1001	5000109121		FN220000000111200	PO220000000083122	WE	24/02/2022	24/02/2022	96	-384.00	26060101	B6	G000	26060101	26060000		
20220224	L1312959	1001	5000109391		FN220000000111304	PO220000000068013	WE	24/02/2022	24/02/2022	96	-25.00	26060101	B6	G000	26060101	26060000		
20220227	L1312959	1001	5000114030		FN220000000115749	PO220000000081136	WE	27/02/2022	27/02/2022	96	-847.92	26060101	B6	G000	26060101	26060000		
20220228	L1312959	1001	5000118685		FN220000000119288	PO220000000081134	WE	28/02/2022	28/02/2022	96	-217.00	26060101	B6	G000	26060101	26060000		
											-2,913.92				26060101			
20220223	L1312959	1001	5000104386		FN220000000106292	PO220000000049865	WE	23/02/2022	23/02/2022	96	-477.50	26060102	B6	G000	26060102	26060000		
20220224	L1312959	1001	5000107849		FN220000000109988	PO220000000078186	WE	24/02/2022	24/02/2022	96	-50.00	26060102	B6	G000	26060102	26060000		
20220227	L1312959	1001	5000114745		FN220000000116736	CO220000000048717	WE	27/02/2022	27/02/2022	96	-750.00	26060102	B6	G000	26060102	26060000		
											-1,277.50				26060102			
20220227	L1312959	1001	5000114203		FN220000000116108	PO220000000087379	WE	27/02/2022	27/02/2022	96	-900.00	26060105	B6	G000	26060105	26060000		
											-900.00				26060105			
20220224	L1312959	1001	5000110033		FN220000000103206	PO220000000079289	WE	24/02/2022	24/02/2022	96	-1,068.00	27020801	B6	G000	27020801	27020800		
20220224	L1312959	1001	5000110045		FN220000000103183	PO220000000071774	WE	24/02/2022	24/02/2022	96	-533.30	27020801	B6	G000	27020801	27020800		
20220224	L1312959	1001	5000110051		FN220000000103104	PO220000000079306	WE	24/02/2022	24/02/2022	96	-600.00	27020801	B6	G000	27020801	27020800		
20220224	L1312959	1001	5000110060		FN220000000103122	PO220000000071790	WE	24/02/2022	24/02/2022	96	-337.70	27020801	B6	G000	27020801	27020800		
											-2,539.00				27020801			
20220222	L1312959	1001	5000097749		FN220000000085154	PO220000000063210	WE	22/02/2022	22/02/2022	96	-755.63	30402081	C1	G000	30402081	30402080		
20220227	L1312959	1001	5000113642		FN220000000112241	PO220000000052292	WE	27/02/2022	27/02/2022	96	-450.00	30402081	C1	G000	30402081	30402080		
20220228	L1312959	1001	5000116787		FN220000000100362	PO220000000061632	WE	28/02/2022	28/02/2022	96	-2,520.00	30402081	C1	G000	30402081	30402080		
											-3,725.63				30402081			
20220224	L1312959	1001	5000108493		FN220000000110673	PO220000000077431	WE	24/02/2022	24/02/2022	96	-1,890.00	30402091	C1	G000	30402091	30402090		
20220227	L1312959	1001	5000113756		FN220000000094388	PO220000000073493	WE	27/02/2022	27/02/2022	96	-913.77	30402091	C1	G000	30402091	30402090		
											-2,803.77				30402091			
20220227	L1312959	1001	5000114181		FN220000000110488	CO220000000131044	WE	27/02/2022	27/02/2022	96	-27,675.00	30417011	C1	P00	30417011	30417010		
20220227	L1312959	1001	5000114183		FN220000000110480	CO220000000130505	WE	27/02/2022	27/02/2022	96	-2,835.00	30417011	C1	P00	30417011	30417010		
											-30,510.00				30417011			
20220223	L1312959	1001	5000104097		FN220000000105516	PO220000000088630	WE	23/02/2022	23/02/2022	96	-453.00	30601241	C1	G000	30601241	30601240		
											-453.00				30601241			
20220223	L1312959	1001	5000105310		FN220000000104856	CO220000000135052	WE	23/02/2022	23/02/2022	96	-6,862.50	30601261	C1	G000	30601261	30601260		
20220224	L1312959	1001	5000110084		FN220000000112042	CO220000000134990	WE	24/02/2022	24/02/2022	96	-812.00	30601261	C1	G000	30601261	30601260		
											-7,674.50				30601261			
20220227	L1312959	1001	5000114116		FN220000000116178	PO220000000096462	WE	27/02/2022	27/02/2022	96	-4,250.00	30701011	C1	P00	30701111	30701010		
20220227	L1312959	1001	5000114118		FN220000000116194	PO220000000096490	WE	27/02/2022	27/02/2022	96	-2,500.00	30701011	C1	P00	30701111	30701010		

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											-4,056.00							
20220223	L1312959	1001	5000106483		FN220000000104802	PO220000000077137	WE	23/02/2022	23/02/2022	96	-656.00	31010800	C2	G000	31010800	31010800		
20220228	L1312959	1001	5000116704		FN220000000116765	CO220000000140557	WE	28/02/2022	28/02/2022	96	-2,958.00	31010100	C2	G000	31010800	31010100		
											-3,614.00				31010800			
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20220228	L1312959	1001	5000117648		FN220000000119456	PO220000000041373	WE	28/02/2022	28/02/2022	96	-2,600.00	36021011	C7	G000	36021011	36021000		
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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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20220228	L1312959	1001	5000115903		FN220000000116883	PO220000000103952	WE	28/02/2022	28/02/2022	96	-2,150.00	41500101	D3	G000	41500101	41500100		
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20220228	L1312959	1001	5000118856		FN220000000114285	CO220000000091881	WE	28/02/2022	28/02/2022	96	-6,450.00	41500301	D3	G000	41500301	41500300		
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20220227	L1312959	1001	5000114237		FN220000000115709	CO220000000093769	WE	27/02/2022	27/02/2022	96	-65,301.72	41500401	D3	G000	41500401	41500400		
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20220227	L1312959	1001	5000114267		FN220000000115584	CO220000000093716	WE	27/02/2022	27/02/2022	96	-105,400.68	41500401	D3	G000	41500401	41500400		
20220227	L1312959	1001	5000114287		FN220000000115668	CO220000000093723	WE	27/02/2022	27/02/2022	96	-101,169.72	41500401	D3	G000	41500401	41500400		
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20220227	L1312959	1001	5000114345		FN220000000115556	CO220000000093640	WE	27/02/2022	27/02/2022	96	-106,323.00	41500401	D3	G000	41500401	41500400		
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20220227	L1312959	1001	5000114204		FN220000000114243	PO220000000080682	WE	27/02/2022	27/02/2022	96	-600.00	41500501	D3	G000	41500501	41500500		
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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
20220228	L1312959	1001	5000117292		FN220000000118879	CO220000000143558	WE	28/02/2022	28/02/2022	96	-98,378.90	41500601	D3	G000	41500601	41500600		
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20220223	L1312959	1001	5000102496		FN220000000104825	PO220000000075097	WE	23/02/2022	23/02/2022	96	-300.00	41500701	D3	G000	41500701	41500700		
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20220227	L1312959	1001	5000113803		FN220000000115677	CO220000000115236	WE	27/02/2022	27/02/2022	96	-63,968.00	41500701	D3	G000	41500701	41500700		
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20220224	L1312959	1001	5000110956		FN220000000112729	PO220000000036820	WE	24/02/2022	24/02/2022	96	-1,050.00	41500901	D3	G000	41500901	41500900		
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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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20220221	L1312959	1001	5000096066		FN220000000097232	PO220000000062822	WE	21/02/2022	21/02/2022	96	-1,500.00	42090101	D4	G000	42090101	42090100		
20220222	L1312959	1001	5000096560		FN220000000097469	CO220000000051398	WE	22/02/2022	22/02/2022	96	-47,790.00	42090101	D4	G000	42090101	42090100		
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20220222	L1312959	1001	5000101774		FN220000000103838	PO220000000067604	WE	22/02/2022	22/02/2022	96	-2,600.00	42090101	D4	G000	42090101	42090100		
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20220222	L1312959	1001	5000101787		FN220000000103724	CO220000000120893	WE	22/02/2022	22/02/2022	96	-16,352.71	42090101	D4	G000	42090101	42090100		
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20220222	L1312959	1001	5000101791		FN220000000103700	CO220000000120875	WE	22/02/2022	22/02/2022	96	-9,226.80	42090101	D4	G000	42090101	42090100		
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20220223	L1312959	1001	5000102865		FN220000000103668	CO220000000081805	WE	23/02/2022	23/02/2022	96	-6,950.00	42090101	D4	G000	42090101	42090100		
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20220223	L1312959	1001	5000102999		FN220000000105416	CO220000000122647	WE	23/02/2022	23/02/2022	96	-3,600.00	42090101	D4	G000	42090101	42090100		
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20220223																		



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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20220223	L1312959	1001	5000103649		FN2200000000083596	CO2200000000086442	WE	23/02/2022	23/02/2022	96	-25,980.00	42090101	D4	G000	42090101	42090100		
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20220223	L1312959	1001	5000104991		FN22000000000106573	CO22000000000136996	WE	23/02/2022	23/02/2022	96	-5,452.00	42090101	D4	G000	42090101	42090100		
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20220223	L1312959	1001	5000105929		FN22000000000107189	PO22000000000064238	WE	23/02/2022	23/02/2022	96	-2,145.00	42090101	D4	G000	42090101	42090100		
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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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20220226	L1312959	1001	5000113684		FN220000000112366	PO220000000054862	WE	26/02/2022	26/02/2022	96	-778.20	42090101	D4	G000	42090101	42090100		
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20220227	L1312959	1001	5000114284		FN220000000113857	PO220000000068205	WE	27/02/2022	27/02/2022	96	-740.00	42090101	D4	G000	42090101	42090100		
20220227	L1312959	1001	5000114286		FN220000000113852	PO220000000053838	WE	27/02/2022	27/02/2022	96	-6,984.00	42090101	D4	G000	42090101	42090100		
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20220227	L1312959	1001	5000114303		FN220000000113784	PO220000000039083	WE	27/02/2022	27/02/2022	96	-1,080.00	42090101	D4	G000	42090101	42090100		
20220227	L1312959	1001	5000114342		FN220000000113782	PO220000000023355	WE	27/02/2022	27/02/2022	96	-20,845.00	42090101	D4	G000	42090101	42090100		
20220228	L1312959	1001	5000115339		FN220000000116043	CO220000000106286	WE	28/02/2022	28/02/2022	96	-4,423.68	42090101	D4	G000	42090101	42090100		
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20220228	L1312959	1001	5000115887		FN220000000117130	CO220000000109518	WE	28/02/2022	28/02/2022	96	-59,900.00	42090101	D4	G000	42090101	42090100		
20220228	L1312959	1001	5000115893		FN220000000117116	CO220000000103444	WE	28/02/2022	28/02/2022	96	-59,900.00	42090101	D4	G000	42090101	42090100		
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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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20220227	L1312959	1001	5000114738		FN220000000116647	PO220000000078758	WE	27/02/2022	27/02/2022	96	-323.00	42090259	D4	G000	42090259	42090200		
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20220227	L1312959	1001	5000113762		FN220000000115642	PO220000000081891	WE	27/02/2022	27/02/2022	96	-900.00	42090260	D4	G000	42090260	42090200		
20220227	L1312959	1001	5000113766		FN220000000115638	PO220000000080854	WE	27/02/2022	27/02/2022	96	-3,160.00	42090260	D4	G000	42090260	42090200		
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20220223	L1312959	1001	5000106391		FN220000000102699	PO220000000060202	WE	23/02/2022	23/02/2022	96	-900.00	42090301	D4	G000	42090301	42090300		
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20220220	L1312959	1001	5000090505		FN220000000093028	PO220000000067663	WE	20/02/2022	20/02/2022	96	-1,403.40	42090401	D4	G000	42090401	42090400		
20220220	L1312959	1001	5000090507		FN220000000093025	PO220000000062542	WE	20/02/2022	20/02/2022	96	-6,483.70	42090401	D4	G000	42090401	42090400		
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20220221	L1312959	1001	5000091191		FN220000000091043	CO220000000094069	WE	21/02/2022	21/02/2022	96	-6,624.00	42090401	D4	G000	42090401	42090400		
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20220221	L1312959	1001	5000091604		FN220000000094253	PO220000000068776	WE	21/02/2022	21/02/2022	96	-500.00	42090401	D4	G000	42090401	42090400		
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20220222	L1312959	1001	5000099544		FN220000000102238	CO220000000049839	WE	22/02/2022	22/02/2022	96	-31,000.00	42090401	D4	G000	42090401	42090400		
20220222	L1312959	1001	5000099879		FN220000000102155	PO220000000076046	WE	22/02/2022	22/02/2022	96	-2,800.00	42090401	D4	G000	42090401	42090400		
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20220223	L1312959	1001	5000105881		FN220000000107764	PO220000000087343	WE	23/02/2022	23/02/2022	96	-5,888.00	42090401	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
20220224	L1312959	1001	5000109700		FN220000000111029	CO220000000061064	WE	24/02/2022	24/02/2022	96	-18.600.00	42090401	D4	G000	42090401	42090400		
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20220227	L1312959	1001	5000114657		FN220000000116623	PO220000000067689	WE	27/02/2022	27/02/2022	96	-480.00	42090401	D4	G000	42090401	42090400		
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20220227	L1312959	1001	5000114777		FN220000000116744	CO220000000109808	WE	27/02/2022	27/02/2022	96	-13.950.00	42090401	D4	G000	42090401	42090400		
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20220227	L1312959	1001	5000114825		FN220000000116683	CO220000000131817	WE	27/02/2022	27/02/2022	96	-1.015.00	42090401	D4	G000	42090401	42090400		
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20220227	L1312959	1001	5000114844		FN220000000116705	PO2200000000056159	WE	27/02/2022	27/02/2022	96	-950.00	42090401	D4	G000	42090401	42090400		
20220227	L1312959	1001	5000114846		FN220000000116693	PO2200000000056140	WE	27/02/2022	27/02/2022	96	-425.00	42090401	D4	G000	42090401	42090400		
20220227	L1312959	1001	5000114849		FN220000000116691	PO2200000000052803	WE	27/02/2022	27/02/2022	96	-425.00	42090401	D4	G000	42090401	42090400		
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20220228	L1312959	1001	5000115639		FN220000000116562	CO220000000067464	WE	28/02/2022	28/02/2022	96	-2.628.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115651		FN220000000116557	CO220000000104050	WE	28/02/2022	28/02/2022	96	-4.872.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115659		FN220000000116549	CO220000000003801	WE	28/02/2022	28/02/2022	96	-2.628.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115666		FN220000000116526	CO2200000000037743	WE	28/02/2022	28/02/2022	96	-18.403.20	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115674		FN220000000116411	PO2200000000062525	WE	28/02/2022	28/02/2022	96	-3.390.80	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115680		FN220000000116398	PO2200000000062513	WE	28/02/2022	28/02/2022	96	-180.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115686		FN220000000116396	PO2200000000062533	WE	28/02/2022	28/02/2022	96	-975.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115696		FN220000000116393	PO2200000000062522	WE	28/02/2022	28/02/2022	96	-2.062.20	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115704		FN220000000116385	PO2200000000067666	WE	28/02/2022	28/02/2022	96	-4.415.10	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115711		FN220000000116380	PO2200000000062571	WE	28/02/2022	28/02/2022	96	-1.347.60	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115725		FN220000000116376	PO2200000000067659	WE	28/02/2022	28/02/2022	96	-1.074.56	42090401	D4	G000	42090401	42090400		
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20220228	L1312959	1001	5000115737		FN220000000116366	PO2200000000013563	WE	28/02/2022	28/02/2022	96	-2.580.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115743		FN220000000116359	CO220000000120360	WE	28/02/2022	28/02/2022	96	-3.780.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115747		FN220000000116356	PO2200000000062553	WE	28/02/2022	28/02/2022	96	-1.740.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115775		FN220000000116332	CO220000000120362	WE	28/02/2022	28/02/2022	96	-47.520.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115788		FN220000000116327	PO2200000000062540	WE	28/02/2022	28/02/2022	96	-14.565.00	42090401	D4	G000	42090401	42090400		
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20220228	L1312959	1001	5000115832		FN220000000116283	CO220000000124647	WE	28/02/2022	28/02/2022	96	-1.137.00	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115882		FN220000000116275	PO2200000000062591	WE	28/02/2022	28/02/2022	96	-2.628.00	42090401	D4	G000	42090401	42090400		
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20220228	L1312959	1001	5000115894		FN220000000116270	PO2200000000062582	WE	28/02/2022	28/02/2022	96	-2.002.50	42090401	D4	G000	42090401	42090400		
20220228	L1312959	1001	5000115904		FN220000000116269	PO2200000000062580	WE	28/02/2022	28/02/2022	96	-312.25	42090401	D4	G000	42090401	42090400		
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20220228</																		

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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20220221	L1312959	1001	5000090927		FN2200000000093093	CO2200000000107437	WE	21/02/2022	21/02/2022	96	-7,614.00	42090501	D4	G000	42090501	42090500		
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20220221	L1312959	1001	5000092881		FN2200000000095115	PO2200000000031269	WE	21/02/2022	21/02/2022	96	-5,310.00	42090501	D4	G000	42090501	42090500		
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20220221	L1312959	1001	5000093034		FN2200000000094631	PO2200000000038030	WE	21/02/2022	21/02/2022	96	-834.00	42090501	D4	G000	42090501	42090500		
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20220222	L1312959	1001	5000100336		FN220000000101559	PO2200000000057491	WE	22/02/2022	22/02/2022	96	-995.22	42090501	D4	G000	42090501	42090500		
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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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20220223	L1312959	1001	5000106252		FN220000000107982	CO220000000109294	WE	23/02/2022	23/02/2022	96	-10,350.00	42090501	D4	G000	42090501	42090500		
20220223	L1312959	1001	5000106259		FN220000000107960	PO220000000062357	WE	23/02/2022	23/02/2022	96	-1,516.50	42090501	D4	G000	42090501	42090500		
20220223	L1312959	1001	5000106271		FN220000000107899	CO220000000116288	WE	23/02/2022	23/02/2022	96	-1,629.00	42090501	D4	G000	42090501	42090500		
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20220224	L1312959	1001	5000110737		FN220000000109689	CO220000000110607	WE	24/02/2022	24/02/2022	96	-16,307.00	42090501	D4	G000	42090501	42090500		
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20220227	L1312959	1001	5000114332		FN220000000116368	CO220000000143241	WE	27/02/2022	27/02/2022	96	-5,310.00	42090501	D4	G000	42090501	42090500		
20220227	L1312959	1001	5000114334		FN220000000116317	CO220000000147859	WE	27/02/2022	27/02/2022	96	-273.76	42090501	D4	G000	42090501	42090500		
20220227	L1312959	1001	5000114511		FN220000000116567	CO220000000137572	WE	27/02/2022	27/02/2022	96	-2,134.40	42090501	D4	G000	42090501	42090500		
20220227	L1312959	1001	5000114517		FN220000000116404	CO220000000137581	WE	27/02/2022	27/02/2022	96	-965.20	42090501	D4	G000	42090501	42090500		
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20220227	L1312959	1001	5000114592		FN220000000116635	PO220000000063283	WE	27/02/2022	27/02/2022	96	-9,238.80	42090501	D4	G000	42090501	42090500		
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20220227	L1312959	1001	5000114780		FN220000000106960	CO220000000117075	WE	27/02/2022	27/02/2022	96	-6,061.68	42090501	D4	G000	42090501	42090500		
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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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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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20220220	L1312959	1001	5000090430		FN220000000093007	CO220000000120637	WE	20/02/2022	20/02/2022	96	-7.881.60	42090701	D4	G000	42090701	42090700		
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20220228	L1312959	1001	5000116656		FN220000000116692	PO220000000000570	WE	28/02/2022	28/02/2022	96	-2,865.40	42090701	D4	G000	42090701	42090700		
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20220228	L1312959	1001	5000116731		FN220000000116592	CO220000000114365	WE	28/02/2022	28/02/2022	96	-10,800.00	42090701	D4	G000	42090701	42090700		
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20220227	L1312959	1001	5000113809		FN220000000112395	PO220000000067551	WE	27/02/2022	27/02/2022	96	-300.30	42090801	D4	G000	42090801	42090800		
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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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20220228	L1312959	1001	5000117423		FN220000000099786	CO220000000108509	WE	28/02/2022	28/02/2022	96	-5,490.00	42090801	D4	G000	42090801	42090800		
20220227	L1312959	1001	5000114880	4000221066	62000001	52000001	WE	27/02/2022	27/02/2022	96	-40,088.82	42090801	D4	P00	42090801	42090800		
20220227	L1312959	1001	5000114881	4000221069	62000002	52000002	WE	27/02/2022	27/02/2022	96	-46,925.98	42090801	D4	P00	42090801	42090800		
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20220227	L1312959	1001	5000114884	4000221079	62000005	52000005	WE	27/02/2022	27/02/2022	96	-6,884.82	42090801	D4	P00	42090801	42090800		
20220227	L1312959	1001	5000114886	4000221080	62000006	52000006	WE	27/02/2022	27/02/2022	96	-111,159.85	42090801	D4	P00	42090801	42090800		
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20220220	L1312959	1001	5000090167		FN220000000091977	PO220000000044945	WE	20/02/2022	20/02/2022	96	-758.60	42091110	D4	G000	42091101	42091100		
20220220	L1312959	1001	5000090598		FN220000000067148	PO220000000035474	WE	20/02/2022	20/02/2022	96	-825.00	42091137	D4	G000	42091101	42091100		
20220222	L1312959	1001	5000100577		FN220000000098854	PO220000000073456	WE	22/02/2022	22/02/2022	96	-601.79	42091111	D4	G000	42091101	42091100		
20220222	L1312959	1001	5000100594		FN220000000098842	CO220000000115945	WE	22/02/2022	22/02/2022	96	-35,520.00	42091127	D4	G000	42091101	42091100		
20220227	L1312959	1001	5000113544		FN220000000115326	CO220000000133301	WE	27/02/2022	27/02/2022	96	-1,844.60	42091137	D4	G000	42091101	42091100		
20220227	L1312959	1001	5000113550		FN220000000115327	CO220000000103723	WE	27/02/2022	27/02/2022	96	-105.80	42091137	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117686		FN220000000115713	CO220000000137164	WE	28/02/2022	28/02/2022	96	-9,768.96	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117694		FN220000000115735	CO220000000138343	WE	28/02/2022	28/02/2022	96	-8,231.58	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117707		FN220000000115743	CO220000000137221	WE	28/02/2022	28/02/2022	96	-791.28	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117716		FN220000000115752	CO220000000137222	WE	28/02/2022	28/02/2022	96	-197.20	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117724		FN220000000115763	CO220000000137229	WE	28/02/2022	28/02/2022	96	-273.76	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117729		FN220000000115811	CO220000000137232	WE	28/02/2022	28/02/2022	96	-1,867.60	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117733		FN220000000115820	CO220000000140241	WE	28/02/2022	28/02/2022	96	-131.52	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117739		FN220000000115825	CO220000000137233	WE	28/02/2022	28/02/2022	96	-696.00	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117748		FN220000000115839	CO220000000076966	WE	28/02/2022	28/02/2022	96	-1,683.00	42091110	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117757		FN220000000115847	CO220000000098134	WE	28/02/2022	28/02/2022	96	-1,478.40	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117769		FN220000000115855	CO220000000125946	WE	28/02/2022	28/02/2022	96	-551.55	42091127	D4	G000	42091101	42091100		
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20220228	L1312959	1001	5000117805		FN220000000115862	PO220000000044934	WE	28/02/2022	28/02/2022	96	-8,936.80	42091111	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117811		FN220000000116897	PO220000000073525	WE	28/02/2022	28/02/2022	96	-564.00	42091101	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117815		FN220000000116894	PO220000000074550	WE	28/02/2022	28/02/2022	96	-2,024.80	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000117820		FN220000000116892	PO220000000074555	WE	28/02/2022	28/02/2022	96	-3,874.50	42091141	D4	G000	42091101	42091100		
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20220228	L1312959	1001	5000117832		FN220000000116896	PO220000000088285	WE	28/02/2022	28/02/2022	96	-125.00	42091110	D4	G000	42091101	42091100		
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20220228	L1312959	1001	5000119042		FN220000000120243	CO220000000140387	WE	28/02/2022	28/02/2022	96	-819.00	42091101	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000119043		FN220000000120297	CO220000000140358	WE	28/02/2022	28/02/2022	96	-1,414.80	42091141	D4	G000	42091101	42091100		
20220228	L1312959	1001	5000119044		FN220000000120320	CO220000000140293	WE	28/02/2022	28/02/2022	96	-3,375.00	42091141	D4	G000	42091101	42091100		

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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20220224	L1312959	1001	5000109044		FN220000000099576	CO220000000122614	WE	24/02/2022	24/02/2022	96	-3,496.28	42091201	D4	G000	42091201	42091200		
20220224	L1312959	1001	5000110588		FN220000000112283	CO220000000114571	WE	24/02/2022	24/02/2022	96	-1,365.00	42091201	D4	G000	42091201	42091200		
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20220225	L1312959	1001	5000112888		FN220000000112178	PO220000000050187	WE	25/02/2022	25/02/2022	96	-13,500.00	42091201	D4	G000	42091201	42091200		
20220225	L1312959	1001	5000112943		FN220000000112145	PO220000000050179	WE	25/02/2022	25/02/2022	96	-5,925.00	42091201	D4	G000	42091201	42091200		
20220227	L1312959	1001	5000114396		FN220000000115499	PO220000000061655	WE	27/02/2022	27/02/2022	96	-400.00	42091201	D4	G000	42091201	42091200		
20220227	L1312959	1001	5000114397		FN220000000115494	CO220000000033293	WE	27/02/2022	27/02/2022	96	-279.60	42091201	D4	G000	42091201	42091200		
20220227	L1312959	1001	5000114400		FN220000000115548	CO220000000115641	WE	27/02/2022	27/02/2022	96	-41,328.32	42091201	D4	G000	42091201	42091200		
20220228	L1312959	1001	5000116513		FN220000000118952	CO220000000079626	WE	28/02/2022	28/02/2022	96	-10,500.00	42091201	D4	G000	42091201	42091200		
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20220228	L1312959	1001	5000116571		FN220000000118813	CO220000000120231	WE	28/02/2022	28/02/2022	96	-61,633.74	42091201	D4	G000	42091201	42091200		
20220228	L1312959	1001	5000116576		FN220000000118781	CO220000000115590	WE	28/02/2022	28/02/2022	96	-22,944.23	42091201	D4	G000	42091201	42091200		
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Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerjasama	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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20220224	L1312959	1001	5000107961		FN220000000109006	PO220000000054604	WE	24/02/2022	24/02/2022	96	-3.738.24	42091501	D4	G000	42091501	42091500		
20220224	L1312959	1001	5000110217		FN220000000107773	PO220000000061613	WE	24/02/2022	24/02/2022	96	-1.705.69	42091501	D4	G000	42091501	42091500		
20220224	L1312959	1001	5000110268		FN220000000107789	CO220000000114714	WE	24/02/2022	24/02/2022	96	-31.964.34	42091501	D4	G000	42091501	42091500		
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20220221	L1312959	1001	5000095027		FN220000000088409	PO220000000040586	WE	21/02/2022	21/02/2022	96	-2.355.00	42091601	D4	G000	42091601	42091600		
20220221	L1312959	1001	5000095038		FN220000000088361	PO220000000050681	WE	21/02/2022	21/02/2022	96	-245.00	42091601	D4	G000	42091601	42091600		
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20220221	L1312959	1001	5000095157		FN220000000088501	CO220000000051370	WE	21/02/2022	21/02/2022	96	-210.00	42091601	D4	G000	42091601	42091600		
20220221	L1312959	1001	5000095162		FN220000000088486	CO220000000051338	WE	21/02/2022	21/02/2022	96	-210.00	42091601	D4	G000	42091601	42091600		
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20220221	L1312959	1001	5000095177		FN220000000088470	CO220000000049868	WE	21/02/2022	21/02/2022	96	-210.00	42091601	D4	G000	42091601	42091600		
20220221	L1312959	1001	5000095182		FN220000000088462	CO220000000049887	WE	21/02/2022	21/02/2022	96	-336.00	42091601	D4	G000	42091601	42091600		
20220221	L1312959	1001	5000095190		FN220000000088443	CO220000000049894	WE	21/02/2022	21/02/2022	96	-150.00	42091601	D4	G000	42091601	42091600		
20220221	L1312959	1001	5000095196		FN220000000088430	CO220000000049847	WE	21/02/2022	21/02/2022	96	-308.00	42091601	D4	G000	42091601	42091600		
20220222	L1312959	1001	5000101611		FN220000000103975	CO220000000060555	WE	22/02/2022	22/02/2022	96	-11.090.00	42091601	D4	G000	42091601	42091600		
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20220222	L1312959	1001	5000101614		FN220000000102234	PO220000000054038	WE	22/02/2022	22/02/2022	96	-8.690.00	42091601	D4	G000	42091601	42091600		
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20220222	L1312959	1001	5000101619		FN220000000102198	PO220000000054033	WE	22/02/2022	22/02/2022	96	-14.480.00	42091601	D4	G000	42091601	42091600		
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20220222	L1312959	1001	5000101631		FN220000000102047	PO220000000060760	WE	22/02/2022	22/02/2022	96	-1.760.00	42091601	D4	G000	42091601	42091600		
20220223	L1312959	1001	5000102518		FN220000000104049	CO220000000065657	WE	23/02/2022	23/02/2022	96	-12.135.00	42091601	D4	G000	42091601	42091600		
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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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20220228	L1312959	1001	5000116084		FN220000000117851	CO220000000124527	WE	28/02/2022	28/02/2022	96	-468.00	42091601	D4	G000	42091601	42091600		
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20220223	L1312959	1001	5000104682		FN220000000105950	PO22000000014239	WE	23/02/2022	23/02/2022	96	-176.00	42091701	D4	G000	42091701	42091700		
20220223	L1312959	1001	5000105854		FN220000000107946	PO220000000053642	WE	23/02/2022	23/02/2022	96	-2,760.00	42091701	D4	G000	42091701	42091700		
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20220223	L1312959	1001	5000102522		FN220000000102983	PO220000000022669	WE	23/02/2022	23/02/2022	96	-9,736.00	42091801	D4	G000	42091801	42091800		
20220223	L1312959	1001	5000103147		FN220000000105578	CO220000000065621	WE	23/02/2022	23/02/2022	96	-8,851.62	42091801	D4	G000	42091801	42091800		
20220223	L1312959	1001	5000103458		FN220000000105788	CO220000000083503	WE	23/02/2022	23/02/2022	96	-1,050.93	42091801	D4	G000	42091801	42091800		
20220223	L1312959	1001	5000104899		FN220000000102893	PO220000000068105	WE	23/02/2022	23/02/2022	96	-5,295.00	42091801	D4	G000	42091801	42091800		
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20220224	L1312959	1001	5000109128		FN220000000109036	CO220000000122642	WE	24/02/2022	24/02/2022	96	-2,400.88	42091801	D4	G000	42091801	42091800		
20220224	L1312959	1001	5000109133		FN220000000109035	CO220000000122603	WE	24/02/2022	24/02/2022	96	-984.46	42091801	D4	G000	42091801	42091800		
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20220224	L1312959	1001	5000109145		FN220000000109031	CO220000000122598	WE	24/02/2022	24/02/2022	96	-311.13	42091801	D4	G000	42091801	42091800		
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20220224	L1312959	1001	5000109162		FN220000000109026	CO220000000122629	WE	24/02/2022	24/02/2022	96	-3,622.18	42091801	D4	G000	42091801	42091800		
20220224	L1312959	1001	5000109179		FN220000000109022	CO220000000122638	WE	24/02/2022	24/02/2022	96	-4,683.50	42091801	D4	G000	42091801	42091800		
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20220224	L1312959	1001	5000109193		FN220000000109016	CO220000000083661	WE	24/02/2022	24/02/2022	96	-6,653.58	42091801	D4	G000	42091801	42091800		
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20220227	L1312959	1001	5000114336		FN220000000116184	CO220000000130499	WE	27/02/2022	27/02/2022	96	-746.55	42091901	D4	G000	42091901	42091900		
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20220227	L1312959	1001	5000114346		FN220000000116045	PO220000000065205	WE	27/02/2022	27/02/2022	96	-690.00	42091901	D4	G000	42091901	42091900		
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20220227	L1312959	1001	5000114349		FN220000000115912	PO220000000027394	WE	27/02/2022	27/02/2022	96	-541.60	42091901	D4	G000	4209			

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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20220227	L1312959	1001	5000114461		FN220000000115913	PO220000000076717	WE	27/02/2022	27/02/2022	96	-1,232.00	42091901	D4	G000	42091901	42091900		
20220227	L1312959	1001	5000114462		FN220000000115907	PO220000000076679	WE	27/02/2022	27/02/2022	96	-3,278.00	42091901	D4	G000	42091901	42091900		
											-39,781.69					42091901		
20220123	L1312959	1001	5000013279		FN220000000010903	CO220000000003835	WE	23/01/2022	23/01/2022	96	-39,132.00	42092101	D4	G000	42092101	42092100		
20220206	L1312959	1001	5000038471		FN220000000041339	CO220000000003768	WE	6/02/2022	6/02/2022	96	-1,215.20	42092101	D4	G000	42092101	42092100		
20220216	L1312959	1001	5000077360		FN220000000080243	PO220000000046621	WE	16/02/2022	16/02/2022	96	-3,618.60	42092101	D4	G000	42092101	42092100		
20220216	L1312959	1001	5000077738		FN220000000080274	PO220000000003484	WE	16/02/2022	16/02/2022	96	-536.30	42092101	D4	G000	42092101	42092100		
20220222	L1312959	1001	5000096794		FN220000000098012	CO220000000115915	WE	22/02/2022	22/02/2022	96	-1,400.00	42092101	D4	G000	42092101	42092100		
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20220222	L1312959	1001	5000096807		FN220000000096235	CO220000000115938	WE	22/02/2022	22/02/2022	96	-44,065.00	42092101	D4	G000	42092101	42092100		
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20220222	L1312959	1001	5000096818		FN220000000096265	CO220000000115887	WE	22/02/2022	22/02/2022	96	-27.96	42092101	D4	G000	42092101	42092100		
20220222	L1312959	1001	5000096821		FN220000000096165	PO220000000068532	WE	22/02/2022	22/02/2022	96	-17,587.80	42092101	D4	G000	42092101	42092100		
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20220222	L1312959	1001	5000100711		FN220000000099725	CO220000000126694	WE	22/02/2022	22/02/2022	96	-6,066.50	42092101	D4	G000	42092101	42092100		
20220222	L1312959	1001	5000100746		FN220000000099907	CO220000000115801	WE	22/02/2022	22/02/2022	96	-48.87	42092101	D4	G000	42092101	42092100		
20220223	L1312959	1001	5000104593		FN220000000105833	PO220000000016195	WE	23/02/2022	23/02/2022	96	-6,000.00	42092101	D4	G000	42092101	42092100		
20220223	L1312959	1001	5000104603		FN220000000105812	PO220000000016339	WE	23/02/2022	23/02/2022	96	-9,500.00	42092101	D4	G000	42092101	42092100		
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20220223	L1312959	1001	5000104696		FN220000000105638	CO220000000123732	WE	23/02/2022	23/02/2022	96	-3,198.04	42092101	D4	G000	42092101	42092100		
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20220224	L1312959	1001	5000109642		FN220000000087978	CO220000000060745	WE	24/02/2022	24/02/2022	96	-113,442.12	42092101	D4	G000	42092101	42092100		
20220224	L1312959	1001	5000109749		FN220000000110592	PO220000000052044	WE	24/02/2022	24/02/2022	96	-576.00	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113739		FN220000000109965	CO220000000115771	WE	27/02/2022	27/02/2022	96	-207.40	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113741		FN220000000110426	PO220000000003578	WE	27/02/2022	27/02/2022	96	-4,527.00	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113742		FN220000000110875	CO220000000114205	WE	27/02/2022	27/02/2022	96	-650.00	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113749		FN220000000115544	CO220000000115933	WE	27/02/2022	27/02/2022	96	-4,545.00	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113752		FN220000000115540	PO220000000075961	WE	27/02/2022	27/02/2022	96	-31,674.30	42092101	D4	G000	42092101	42092100		
20220227	L1312959	1001	5000113791		FN220000000115536	PO220000000070849	WE	27/02/2022	27/02/2022	96	-1,830.00	42092101	D4	G000	42092101	42092100		
20220228	L1312959	1001	5000115794		FN220000000115977	PO220000000003585	WE	28/02/2022	28/02/2022	96	-2,943.00	42092101	D4	G000	42092101	42092100		
20220228	L1312959	1001	5000117333		FN220000000119067	PO220000000034763	WE	28/02/2022	28/02/2022	96	-1,980.00	42092101	D4	G000	42092101	42092100		
20220228	L1312959	1001	5000117335		FN220000000119059	PO220000000034768	WE	28/02/2022	28/02/2022	96	-2,874.00	42092101	D4	G000	42092101	42092100		
20220228	L1312959	1001	5000118658		FN220000000120299	PO220000000070823	WE	28/02/2022	28/02/2022	96	-1,960.00	42092101	D4	G000	42092101	42092100		
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20220213	L1312959	1001	5000064859		FN220000000056614	CO220000000088504	WE	13/02/2022	13/02/2022	96	-414.00	42092201	D4	G000	42092201	42092200		
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20220222	L1312959	1001	5000100553		FN220000000099407	PO220000000064659	WE	22/02/2022	22/02/2022	96	-800.00	42092201	D4	G000	42092201	42092200		
20220227	L1312959	1001	5000113999		FN220000000115792	CO220000000133333	WE	27/02/2022	27/02/2022	96	-4,493.27	42092201	D4	G000	42092201	42092200		
20220227	L1312959	1001	5000114020		FN220000000115779	CO220000000133341	WE	27/02/2022	27/02/2022	96	-16,226.36	42092201	D4	G000	42092201	42092200		
20220227	L1312959	1001	5000114044		FN220000000115770	CO220000000133338	WE	27/02/2022	27/02/2022	96	-5,307.99	42092201	D4	G000	42092201	42092200		
											-28,546.62					42092201		
20220210	L1312959	1001	5000058766		FN220000000046344	CO220000000068937	WE	10/02/2022	10/02/2022	96	-16,171.50	42093001	D4	G000	42093001	42093000		
											-16,171.50					42093001		
20220124	L1312959	1001	5000015469		FN220000000015766	CO220000000012942	WE	24/01/2022	24/01/2022	96	-6,570.00	42093101	D4	G000	42093101	42093100		
20220126	L1312959	1001	5000021377		FN220000000020307	CO220000000014476	WE	26/01/2022	26/01/2022	96	-354.00	42093101	D4	G000	42093101	42093100		
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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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20220221	L1312959	1001	5000094266		FN220000000095892	PO220000000014562	WE	21/02/2022	21/02/2022	96	-1,346.00	42093101	D4	G000	42093101	42093100		
20220221	L1312959	1001	5000094297		FN220000000095991	CO2200000000115463	WE	21/02/2022	21/02/2022	96	-131,530.00	42093101	D4	G000	42093101	42093100		
20220222	L1312959	1001	5000097024		FN220000000092838	CO220000000025723	WE	22/02/2022	22/02/2022	96	-106,045.00	42093101	D4	G000	42093101	42093100		
20220222	L1312959	1001	5000098178		FN220000000099912	PO2200000000037159	WE	22/02/2022	22/02/2022	96	-2,130.00	42093101	D4	G000	42093101	42093100		
20220222	L1312959	1001	5000099672		FN2200000000101951	CO220000000068925	WE	22/02/2022	22/02/2022	96	-2,621.70	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103048		FN2200000000104991	PO220000000014017	WE	23/02/2022	23/02/2022	96	-4,320.60	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103064		FN2200000000104117	PO2200000000035389	WE	23/02/2022	23/02/2022	96	-208.50	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103125		FN2200000000104009	PO220000000014009	WE	23/02/2022	23/02/2022	96	-1,590.00	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103141		FN2200000000104043	PO2200000000035399	WE	23/02/2022	23/02/2022	96	-675.00	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103191		FN2200000000104140	PO2200000000022100	WE	23/02/2022	23/02/2022	96	-14,627.00	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103251		FN2200000000104171	PO220000000015242	WE	23/02/2022	23/02/2022	96	-2,832.00	42093101	D4	G000	42093101	42093100		
20220223	L1312959	1001	5000103271		FN2200000000104152	PO2200000000035377	WE	23/02/2022	23/02/2022	96	-2,652.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108053		FN2200000000108700	PO2200000000037109	WE	24/02/2022	24/02/2022	96	-850.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108062		FN2200000000108730	PO2200000000029276	WE	24/02/2022	24/02/2022	96	-7,500.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108071		FN2200000000108530	PO2200000000029336	WE	24/02/2022	24/02/2022	96	-3,500.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108082		FN2200000000108547	PO2200000000037027	WE	24/02/2022	24/02/2022	96	-1,450.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108090		FN2200000000108569	PO2200000000037130	WE	24/02/2022	24/02/2022	96	-750.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108099		FN2200000000108580	PO2200000000037125	WE	24/02/2022	24/02/2022	96	-400.00	42093101	D4	G000	42093101	42093100		
20220224	L1312959	1001	5000108106		FN2200000000108600	PO2200000000037114	WE	24/02/2022	24/02/2022	96	-1,650.00	42093101	D4	G000	42093101	42093100		
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20220224	L1312959	1001	5000108121		FN2200000000108625	PO2200000000037044	WE	24/02/2022	24/02/2022	96	-3,250.00	42093101	D4	G000	42093101	42093100		
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20220227	L1312959	1001	5000113760		FN2200000000091761	PO2200000000058400	WE	27/02/2022	27/02/2022	96	-26,850.00	42093101	D4	G000	42093101	42093100		
20220227	L1312959	1001	5000113793		FN2200000000115615	CO2200000000099899	WE	27/02/2022	27/02/2022	96	-39,000.00	42093101	D4	G000	42093101	42093100		
20220227	L1312959	1001	5000114092		FN2200000000115988	PO2200000000059102	WE	27/02/2022	27/02/2022	96	-12,000.00	42093101	D4	G000	42093101	42093100		
20220227	L1312959	1001	5000114098		FN2200000000116023	PO2200000000059081	WE	27/02/2022	27/02/2022	96	-11,400.00	42093101	D4	G000	42093101	42093100		
20220227	L1312959	1001	5000114108		FN2200000000116036	PO2200000000041439	WE	27/02/2022	27/02/2022	96	-3,500.00	42093101	D4	G000	42093101	42093100		
20220227	L1312959	1001	5000114110		FN2200000000116067	PO2200000000082184	WE	27/02/2022	27/02/2022	96	-8,500.00	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000115062		FN2200000000115754	PO2200000000004951	WE	28/02/2022	28/02/2022	96	-760.00	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000115065		FN2200000000116543	PO2200000000037037	WE	28/02/2022	28/02/2022	96	-1,001.70	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000115078		FN2200000000115826	CO2200000000120735	WE	28/02/2022	28/02/2022	96	-7,250.00	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000115088		FN2200000000116519	CO2200000000109702	WE	28/02/2022	28/02/2022	96	-782.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115090		FN2200000000116516	PO2200000000037140	WE	28/02/2022	28/02/2022	96	-23,250.00	42093101	D4	G000	42093101	42093100		
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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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20220228	L1312959	1001	5000115154		FN220000000116311	PO220000000015755	WE	28/02/2022	28/02/2022	96	-3,760.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115157		FN220000000115861	CO220000000129494	WE	28/02/2022	28/02/2022	96	-39,406.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115210		FN220000000115879	CO220000000129476	WE	28/02/2022	28/02/2022	96	-368.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115215		FN220000000115965	CO220000000133303	WE	28/02/2022	28/02/2022	96	-1,444.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115220		FN220000000116064	PO220000000019033	WE	28/02/2022	28/02/2022	96	-7,031.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115238		FN220000000116051	PO220000000019062	WE	28/02/2022	28/02/2022	96	-40,808.50	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115244		FN220000000115910	PO220000000003722	WE	28/02/2022	28/02/2022	96	-30,858.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115249		FN220000000116083	PO220000000027250	WE	28/02/2022	28/02/2022	96	-900.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115254		FN220000000116127	PO220000000019042	WE	28/02/2022	28/02/2022	96	-36,312.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115257		FN220000000116144	PO220000000005001	WE	28/02/2022	28/02/2022	96	-4,158.60	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115260		FN220000000116154	PO220000000018947	WE	28/02/2022	28/02/2022	96	-252.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115268		FN220000000116219	PO220000000019040	WE	28/02/2022	28/02/2022	96	-6,864.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115272		FN220000000116234	CO220000000079428	WE	28/02/2022	28/02/2022	96	-1,200.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000115275		FN220000000116277	CO220000000112043	WE	28/02/2022	28/02/2022	96	-194,460.00	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000116591		FN220000000117531	CO220000000015292	WE	28/02/2022	28/02/2022	96	-13,513.60	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116598		FN220000000118595	PO220000000004936	WE	28/02/2022	28/02/2022	96	-4,320.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116602		FN220000000118567	PO220000000004537	WE	28/02/2022	28/02/2022	96	-1,056.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116615		FN220000000118581	PO220000000004537	WE	28/02/2022	28/02/2022	96	-43,200.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116618		FN220000000118542	CO220000000048359	WE	28/02/2022	28/02/2022	96	-1,080.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116622		FN220000000118496	CO220000000120271	WE	28/02/2022	28/02/2022	96	-541.20	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000116652		FN220000000118193	CO220000000120425	WE	28/02/2022	28/02/2022	96	-29,196.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116658		FN220000000118165	CO220000000083832	WE	28/02/2022	28/02/2022	96	-7,650.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116665		FN220000000118128	CO220000000112038	WE	28/02/2022	28/02/2022	96	-2,589.60	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116674		FN220000000118094	PO220000000005048	WE	28/02/2022	28/02/2022	96	-528.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116680		FN220000000118062	PO220000000019017	WE	28/02/2022	28/02/2022	96	-3,311.50	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116690		FN220000000118044	PO220000000007094	WE	28/02/2022	28/02/2022	96	-11,444.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116699		FN220000000117948	PO220000000036161	WE	28/02/2022	28/02/2022	96	-4,193.90	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116715		FN220000000117915	PO220000000036174	WE	28/02/2022	28/02/2022	96	-35,037.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116726		FN220000000117846	PO220000000004520	WE	28/02/2022	28/02/2022	96	-323.68	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116732		FN220000000117777	PO220000000067622	WE	28/02/2022	28/02/2022	96	-1,480.50	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116750		FN220000000117719	PO220000000004535	WE	28/02/2022	28/02/2022	96	-13,305.60	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116762		FN220000000117698	CO220000000014468	WE	28/02/2022	28/02/2022	96	-36,079.40	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116771		FN220000000117674	CO220000000015304	WE	28/02/2022	28/02/2022	96	-22,950.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116781		FN220000000117645	PO220000000059018	WE	28/02/2022	28/02/2022	96	-7,662.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000116796		FN220000000117618	PO220000000067624	WE	28/02/2022	28/02/2022	96	-297.30	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000117728		FN220000000117578	CO220000000112127	WE	28/02/2022	28/02/2022	96	-478.80	42093101	D4	G000	42093101	42093100		
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20220228	L1312959	1001	5000117752		FN220000000119615	PO220000000086497	WE	28/02/2022	28/02/2022	96	-13,635.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000117995		FN220000000119628	PO220000000086502	WE	28/02/2022	28/02/2022	96	-6,516.10	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000118001		FN220000000117570	CO220000000047979	WE	28/02/2022	28/02/2022	96	-5,367.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000118024		FN220000000118191	CO220000000047992	WE	28/02/2022	28/02/2022	96	-2,599.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000118034		FN220000000119117	CO220000000089847	WE	28/02/2022	28/02/2022	96	-510.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959	1001	5000118040		FN220000000119510	CO220000000048123	WE	28/02/2022	28/02/2022	96	-9,450.00	42093101	D4	G000	42093101	42093100		
20220228	L1312959																	

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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20220227	L1312959	1001	5000113911		FN220000000115485	CO220000000125822	WE	27/02/2022	27/02/2022	96	-195.80	42093161	D4	G000	42093161	42093100		
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20220227	L1312959	1001	5000113929		FN220000000115482	CO220000000125833	WE	27/02/2022	27/02/2022	96	-225.12	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113933		FN220000000115481	PO220000000050223	WE	27/02/2022	27/02/2022	96	-19,800.00	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113935		FN220000000111887	PO220000000049783	WE	27/02/2022	27/02/2022	96	-1,328.10	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113936		FN220000000111737	CO220000000125314	WE	27/02/2022	27/02/2022	96	-366.60	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113937		FN220000000111734	CO220000000127389	WE	27/02/2022	27/02/2022	96	-1,990.80	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113940		FN220000000111732	CO220000000127365	WE	27/02/2022	27/02/2022	96	-757.68	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113942		FN220000000111728	CO220000000125321	WE	27/02/2022	27/02/2022	96	-27.96	42093161	D4	G000	42093161	42093100		
20220227	L1312959	1001	5000113945		FN220000000111859	CO220000000025660	WE	27/02/2022	27/02/2022	96	-11,624.31	42093161	D4	G000	42093161	42093100		
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20220125	L1312959	1001	5000018276		FN220000000019235	PO220000000018129	WE	25/01/2022	25/01/2022	96	-49,097.10	42093162	D4	G000	42093162	42093100		
20220221	L1312959	1001	5000095014		FN2200000000094820	PO220000000006111	WE	21/02/2022	21/02/2022	96	-1,623.54	42093162	D4	G000	42093162	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
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20220223	L1312959	1001	5000106985		FN220000000104042	PO2200000000035983	WE	23/02/2022	23/02/2022	96	-2.440.00	42093201	D4	G000	42093201	42093200		
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20220225	L1312959	1001	5000112436		FN220000000102292	PO2200000000032999	WE	25/02/2022	25/02/2022	96	-1.243.80	42093201	D4	G000	42093201	42093200		
20220225	L1312959	1001	5000112439		FN220000000102227	CO220000000021450	WE	25/02/2022	25/02/2022	96	-1.292.40	42093201	D4	G000	42093201	42093200		
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20220225	L1312959	1001	5000112453		FN220000000102213	CO220000000049105	WE	25/02/2022	25/02/2022	96	-840.00	42093201	D4	G000	42093201	42093200		
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20220228	L1312959	1001	5000118975		FN220000000118926	PO2200000000057973	WE	28/02/2022	28/02/2022	96	-698.40	42093201	D4	G000	42093201	42093200		
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20220228	L1312959	1001	5000118990		FN220000000118626	PO2200000000063220	WE	28/02/2022	28/02/2022	96	-1.185.00	42093201	D4	G000	42093201	42093200		
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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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20220228	L1312959	1001	5000118547		FN220000000120806	CO220000000068129	WE	28/02/2022	28/02/2022	96	-1,212.20	42099901	D4	G000	42099901	42099900		
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20220216	L1312959	1001	5000078407		FN220000000079900	PO220000000003033	WE	16/02/2022	16/02/2022	96	-5,000.00	45090100	D5	G000	45090100	45090000		
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20220222	L1312959	1001	5000101129	3000382480	62000001	51000001	WE	22/02/2022	22/02/2022	96	-4,100.00	45090100	D5	G000	45090100	45090000		
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20220207	L1312959	1001	5000040049		FN220000000042102	CO220000000069723	WE	7/02/2022	7/02/2022	96	-36,362.10	46030103	D6	G000	46030103	46030100		
											-36,362.10				46030103			
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											-78,299.00				46030117			
20220220	L1312959	1001	5000089732		FN220000000092444	CO220000000053634	WE	20/02/2022	20/02/2022	96	-2,370.00	47022161	D7	G000	47022161	47022000		
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20220228	L1312959	1001	5000118740		FN220000000120853	PO220000000092369	WE	28/02/2022	28/02/2022	96	-162.00	47022161	D7	L760	47022161	47022000		
20220228	L1312959	1001	5000118766		FN220000000120867	PO220000000087537	WE	28/02/2022	28/02/2022	96	-162.00	47022161	D7	L760	47022161	47022000		
20220228	L1312959	1001	5000118792		FN220000000120810	PO220000000071951	WE	28/02/2022	28/02/2022	96	-312.00	47022161	D7	L760	47022161	47022000		
											-3,205.00				47022161			
20220227	L1312959	1001	5000114834		FN220000000116814	PO220000000080208	WE	27/02/2022	27/02/2022	96	-2,600.00	47031016	D7	G000	47031016	47031000		
											-2,600.00				47031016			
20220217	L1312959	1001	5000082996		FN220000000084491	CO220000000050230	WE	17/02/2022	17/02/2022	96	-420.00	47041021	D7	G000	47041021	47041000		
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											-1,447.12				47041021			
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20220224	L1312959	1001	5000109457		FN220000000111026	PO220000000086721	WE	24/02/2022	24/02/2022	96	-450.00	47051081	D7	G000	47051081	47051000		
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											-12,375.00				48205010			
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20220223	L1312959	1001	5000104240		FN220000000105262	PO220000000074804	WE	23/02/2022	23/02/2022	96	-1,500.00	48314010	D8	G000	48314010	48314000		
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20220227	L1312959	1001	5000113839		FN220000000110841	PO220000000084855	WE	27/02/2022	27/02/2022	96	-500.00	48314010	D8	G000	48314010	48314000		
20220227	L1312959	1001	5000114519		FN220000000116330	PO220000000075969	WE	27/02/2022	27/02/2022	96	-2,000.00	48314010	D8	G000	48314010	48314000		
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20220227	L1312959	1001	5000114973		FN220000000105191	PO220000000074817	WE	27/02/2022	27/02/2022	96	-1,500.00	48314010	D8	G000	48314010	48314000		
20220227	L1312959	1001	5000114977		FN220000000105236	PO220000000074809	WE	27/02/2022	27/02/2022	96	-1,500.00	48314010	D8	G000	48314010	48314000		
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20220227	L1312959	1001	5000114988		FN220000000104285	PO220000000074767	WE	27/02/2022	27/02/2022	96	-1,500.00	48314010	D8	G000	48314010	48314000		
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20220227	L1312959	1001	5000114991		FN220000000104282	PO220000000074740	WE	27/02/2022	27/02/2022	96	-1,500.00	48314010	D8	G000	48314010	48314000		
20220228	L1312959	1001	5000115321		FN220000000117223	PO220000000091509	WE	28/02/2022	28/02/2022	96	-5,000.00	48314010	D8	G000	48314010	48314000		
20220228	L1312959	1001	5000115331		FN220000000117189	PO220000000087469	WE	28/02/2022	28/02/2022	96	-3,000.00	48314010	D8	G000	48314010	48314000		
20220228	L1312959	1001	5000116089		FN220000000118486	PO220000000086255	WE	28/02/2022	28/02/2022	96	-500.00	48314010	D8	G000	48314010	48314000		
20220228	L1312959	1001	5000116094		FN220000000117420	PO220000000083221	WE	28/02/2022	28/02/2022	96	-500.00	48314010	D8	G000	48314010	48314000		
20220228	L1312959	1001																

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
20220216	L1312959	1001	500077438		FN22000000079392	CO22000000009233	WE	16/02/2022	16/02/2022	96	-16,470.00	50010101	D9	G000	50020901	50010100		
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20220228	L1312959	1001	5000117355		FN220000000117133	PO220000000059389	WE	28/02/2022	28/02/2022	96	-150.00	50010101	D9	G000	50020901	50010100		
20220228	L1312959	1001	5000117481		FN220000000116491	CO220000000037305	WE	28/02/2022	28/02/2022	96	-132.00	50020101	D9	G000	50020901	50020100		
											-22,130.00				50020901			
20220217	L1312959	1001	5000085504		FN2200000000087549	CO220000000016777	WE	17/02/2022	17/02/2022	96	-5,166.00	50050101	D9	G000	50100101	50050100		
20220217	L1312959	1001	5000085561		FN2200000000087985	PO220000000063198	WE	17/02/2022	17/02/2022	96	-6,980.00	50010101	D9	G000	50100101	50010100		
20220223	L1312959	1001	5000104785		FN220000000105450	CO220000000040412	WE	23/02/2022	23/02/2022	96	-5,709.60	50050101	D9	G000	50100101	50050100		
20220223	L1312959	1001	5000104814		FN220000000098188	CO220000000038515	WE	23/02/2022	23/02/2022	96	-12,297.60	50050101	D9	G000	50100101	50050100		
20220223	L1312959	1001	5000104891		FN2200000000084724	CO220000000039485	WE	23/02/2022	23/02/2022	96	-9,711.20	50050101	D9	G000	50100101	50050100		
20220224	L1312959	1001	5000109711		FN220000000111579	CO220000000053335	WE	24/02/2022	24/02/2022	96	-225.00	50050101	D9	G000	50100101	50050100		
20220224	L1312959	1001	5000110250		FN220000000109462	CO220000000028493	WE	24/02/2022	24/02/2022	96	-5,490.00	50050101	D9	G000	50100101	50050100		
20220227	L1312959	1001	5000114133		FN220000000110117	CO220000000008441	WE	27/02/2022	27/02/2022	96	-650.35	50050101	D9	G000	50100101	50050100		
20220228	L1312959	1001	5000117797		FN220000000119795	CO220000000001509	WE	28/02/2022	28/02/2022	96	-1,830.11	50050101	D9	G000	50100101	50050100		
											-48,059.86				50100101			
20220222	L1312959	1001	5000098074		FN220000000100877	CO220000000097585	WE	22/02/2022	22/02/2022	96	-918.20	50050101	D9	G000	50370101	50050100		
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											-2,346.96				50370101			
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											-3,215.00				50420101			
20220228	L1312959	1001	5000115785		FN220000000115921	CO220000000105783	WE	28/02/2022	28/02/2022	96	-31,320.00	50050101	D9	G000	50430101	50050100		
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											-34,587.50				50430101			
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20220226	L1312959	1001	5000113586		FN220000000115452	PO220000000076136	WE	26/02/2022	26/02/2022	96	-4,126.20	51310301	E1	G000	51310301	51310301		
20220228	L1312959	1001	5000118458		FN220000000119975	PO220000000103304	WE	28/02/2022	28/02/2022	96	-1,545.00	51310301	E1	G000	51310301	51310301		
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20220228	L1312959	1001	5000115870		FN220000000118160	PO2200000000086614	WE	28/02/2022	28/02/2022	96	-738.00	51330401	E1	G000	51330401	51330401		
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20220225	L1312959	1001	5000113340		FN220000000114818	PO220000000095887	WE	25/02/2022	25/02/2022	96	-19,228.00	51341101	E1	G000	51341101	51341101		
20220225	L1312959	1001	5000113345		FN2200000000084038	CO220000000120011	WE	25/02/2022	25/02/2022	96	-3,750.00	51341101	E1	G000	51341101	51341101		
20220225	L1312959	1001	5000113348		FN220000000114960	CO220000000120019	WE	25/02/2022	25/02/2022	96	-7,165.50	51341101	E1	G000	51341101	51341101		
											-30,143.50				51341101			
20220215	L1312959	1001	5000073728		FN220000000077120	PO220000000039825	WE	15/02/2022	15/02/2022	96	-18,350.00	51430301	E1	G000	51430301	51430301		
20220222	L1312959	1001	5000098566		FN220000000101193	CO220000000012401	WE	22/02/2022	22/02/2022	96	-5,756.60	51430301	E1	G000	51430301	51430301		
20220225	L1312959	1001	5000111529		FN220000000109982	CO220000000110586	WE	25/02/2022	25/02/2022	96	-89,895.30	51430301	E1	G000	51430301	51430301		
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											-119,322.90				51430301			
20220210	L1312959	1001	5000060634	4000218687	62000024	52000027	WE	6/02/2022	10/02/2022	96	-6,000.00	53020201	E2	G000	53020201	53020201		
20220210	L1312959	1001	5000060636	4000218676	62000025	52000026	WE	6/02/2022	10/02/2022	96	-1,500.00	53020201	E2	G000	53020201	53020201		
20220210	L1312959	1001	5000060637	4000218707	62000028	52000031	WE	6/02/2022	10/02/2022	96	-3,500.00	53020201	E2	G000	53020201	53020201		
20220214	L1312959	1001	5000068508		FN2200000000067774	PO220000000015825	WE	14/02/2022	14/02/2022	96	-2,466.00	53020201	E2	G000	53020201	53020201		
20220214	L1312959	1001	5000068509		FN2200000000067593	PO220000000001067	WE	14/02/2022	14/02/2022	96	-16,185.00	53020201	E2	G000	53020201	53020201		
20220223	L1312959	1001	5000103241		FN220000000104290	PO220000000063448	WE	23/02/2022	23/02/2022	96	-620.00	53020201	E2	G000	53020201	53020201		
20220223	L1312959	1001	5000103245		FN220000000092252	PO220000000035233	WE	23/02/2022	23/02/2022	96	-1,500.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114156		FN220000000108175	CO220000000027017	WE	27/02/2022	27/02/2022	96	-42,400.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114158		FN220000000108098	CO220000000007124	WE	27/02/2022	27/02/2022	96	-87,380.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114159		FN220000000107955	CO220000000026923	WE	27/02/2022	27/02/2022	96	-42,500.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114163	4000217709	62000038	52000008	WE	23/02/2022	27/02/2022	96	-2,250.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114165	4000217794	62000039	52000015	WE	23/02/2022	27/02/2022	96	-100.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114166	4000218703	62000040	52000030	WE	23/02/2022	27/02/2022	96	-5,500.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114175	4000219087	62000041	52000038	WE	23/02/2022	27/02/2022	96	-1,000.00	53020201	E2	G000	53020201	53020201		
20220227	L1312959	1001	5000114177	4000218687	62000042	52000027	WE	23/02/2022	27/02/2022	96	-6,000.00	53020201	E2	G000</				



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
20220228	L1312959	1001	5000116340		FN220000000060508	CO220000000103732	WE	28/02/2022	28/02/2022	96	-18,670.00	57110200	E2	G000	57110200	57110200		
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20220215	L1312959	1001	5000071548		FN220000000074271	PO220000000045279	WE	15/02/2022	15/02/2022	96	-225.00	57110300	E2	G000	57110300	57110300		
20220223	L1312959	1001	5000101818		FN220000000076215	PO220000000053494	WE	23/02/2022	23/02/2022	96	-900.00	57110300	E2	G000	57110300	57110300		
20220227	L1312959	1001	5000114124		FN220000000115974	PO220000000072823	WE	27/02/2022	27/02/2022	96	-673.60	57110300	E2	G000	57110300	57110300		
											-1,798.60				57110300			
20220223	L1312959	1001	5000104252		FN220000000104165	CO220000000026467	WE	23/02/2022	23/02/2022	96	-5,100.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114127		FN220000000116181	CO220000000123959	WE	27/02/2022	27/02/2022	96	-18,077.92	57010500	E2	G000	57110500	57010500		
20220227	L1312959	1001	5000114134		FN220000000116136	PO220000000051663	WE	27/02/2022	27/02/2022	96	-660.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114135		FN220000000116099	PO220000000036433	WE	27/02/2022	27/02/2022	96	-19,979.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114136		FN220000000116077	CO220000000026414	WE	27/02/2022	27/02/2022	96	-12,864.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114138		FN220000000115994	PO220000000057206	WE	27/02/2022	27/02/2022	96	-550.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114143		FN220000000116005	PO220000000057200	WE	27/02/2022	27/02/2022	96	-480.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114146		FN220000000116011	PO220000000057186	WE	27/02/2022	27/02/2022	96	-3,002.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114148		FN220000000116015	PO220000000051666	WE	27/02/2022	27/02/2022	96	-1,097.80	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114149		FN220000000116021	PO220000000057193	WE	27/02/2022	27/02/2022	96	-2,315.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114150		FN220000000116028	PO220000000051642	WE	27/02/2022	27/02/2022	96	-13,439.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114152		FN220000000116037	PO220000000057175	WE	27/02/2022	27/02/2022	96	-3,225.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114153		FN220000000116050	PO220000000057179	WE	27/02/2022	27/02/2022	96	-1,365.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114770		FN220000000116646	PO220000000068039	WE	27/02/2022	27/02/2022	96	-900.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114771		FN220000000116649	PO220000000068037	WE	27/02/2022	27/02/2022	96	-900.00	57110500	E2	G000	57110500	57110500		
20220227	L1312959	1001	5000114772		FN220000000116696	PO220000000098179	WE	27/02/2022	27/02/2022	96	-19,999.20	57110500	E2	G000	57110500	57110500		
											-103,953.92				57110500			
20220224	L1312959	1001	5000111008		FN220000000112481	CO220000000142326	WE	24/02/2022	24/02/2022	96	-12,720.00	57110600	E2	G000	57110600	57110600		
20220227	L1312959	1001	5000114906		FN220000000115810	PO220000000088939	WE	27/02/2022	27/02/2022	96	-220.00	57110600	E2	G000	57110600	57110600		
											-12,940.00				57110600			
20220224	L1312959	1001	5000108465		FN220000000091623	CO220000000122644	WE	24/02/2022	24/02/2022	96	-77,308.55	59049300	E2	G000	59049300	59049300		
											-77,308.55				59049300			
20220227	L1312959	1001	5000114321		FN220000000116105	PO220000000069058	WE	27/02/2022	27/02/2022	96	-1,200.55	60051900	E2	G000	60051900	60051900		
20220227	L1312959	1001	5000114323		FN220000000116093	PO220000000069063	WE	27/02/2022	27/02/2022	96	-801.92	60051900	E2	G000	60051900	60051900		
20220227	L1312959	1001	5000114325		FN220000000116084	PO220000000080379	WE	27/02/2022	27/02/2022	96	-4,980.00	60051900	E2	G000	60051900	60051900		
20220227	L1312959	1001	5000114326		FN220000000116124	PO220000000092699	WE	27/02/2022	27/02/2022	96	-199.60	60051900	E2	G000	60051900	60051900		
											-7,182.07				60051900			
20220228	L1312959	1001	5000115719		FN220000000117671	PO220000000092495	WE	28/02/2022	28/02/2022	96	-420.00	62304001	E4	G000	62304001	62304000		
											-420.00				62304001			
20220227	L1312959	1001	5000114904		FN220000000115480	PO220000000095921	WE	27/02/2022	27/02/2022	96	-5,880.00	62320101	E4	G000	62320103	62320100		
											-5,880.00				62320103			
20220227	L1312959	1001	5000114767		FN220000000116033	CO220000000067520	WE	27/02/2022	27/02/2022	96	-581.00	62320104	E4	G000	62320104	62320100		
											-581.00				62320104			
20220228	L1312959	1001	5000117537		FN220000000118148	PO220000000033753	WE	28/02/2022	28/02/2022	96	-1,840.00	62320101	E4	G000	62330103	62320100		
20220228	L1312959	1001	5000117545		FN220000000118196	PO220000000086430	WE	28/02/2022	28/02/2022	96	-534.82	62320101	E4	G000	62330103	62320100		
20220228	L1312959	1001	5000117606		FN220000000118989	CO220000000041721	WE	28/02/2022	28/02/2022	96	-1,310.00	62320101	E4	G000	62330103	62320100		
20220228	L1312959	1001	5000117634		FN220000000118837	CO220000000041721	WE	28/02/2022	28/02/2022	96	-5,535.00	62320101	E4	G000	62330103	62320100		
20220228	L1312959	1001	5000117646		FN220000000118495	CO220000000049416	WE	28/02/2022	28/02/2022	96	-5,310.30	62320101	E4	G000	62330103	62320100		
20220228	L1312959	1001	5000117661		FN220000000118549	CO220000000049334	WE	28/02/2022	28/02/2022	96	-20,386.50	62320101	E4	G000	62330103	62320100		
											-34,916.62				62330103			
20220228	L1312959	1001	5000114993		FN220000000116004	PO220000000082521	WE	28/02/2022	28/02/2022	96	-600.00	62320101	E4	G000	62330107	62320100		
20220228	L1312959	1001	5000117152		FN220000000119370	PO220000000090236	WE	28/02/2022	28/02/2022	96	-1,350.00	62320101	E4	G000	62330107	62320100		
											-1,950.00				62330107			
20220222	L1312959	1001	5000100881		FN220000000103666	CO220000000078963	WE	22/02/2022	22/02/2022	96	-15,006.00	62320101	E4	G000	62330110	62320100		
											-15,006.00				62330110			
20220223	L1312959	1001	5000105745		FN220000000108145	CO220000000052061	WE	23/02/2022	23/02/2022	96	-551.84	62320101	E4	G000	62330112	62320100		
											-551.84				62330112			
20220221	L1312959	1001	5000092445		FN220000000094754	CO220000000028842	WE	21/02/2022	21/02/2022	96	-543.60	62320101	E4	G000	62330184	62320100		
											-543.60				62330184			
20220227	L1312959	1001	5000114467		FN220000000116542	PO220000000089075	WE	27/02/2022	27/02/2022	96	-100.00	64120100	E2	G000	64120100	64120100		
20220228	L1312959	1001	5000118245		FN220000000120502	CO220000000120353	WE	28/02/2022	28/02/2022	96	-11,793.60	64120100	E2	G000	64120100	64120100		
20220228	L1312959	1001	5000118253		FN220000000120440	CO220000000136962	WE	28/02/2022	28/02/2022	96	-2,976.00	64120100	E2	G000	64120100	64120100		
20220228	L1312959	1001	50001182															



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
20220228	L1312959	1001	5000117674	4000221056	62000001	52000001	WE	28/02/2022	28/02/2022	96	-60.000.00	68091200	E8	G000	68091200	68091200		
20220228	L1312959	1001	5000117689	4000221057	62000002	52000002	WE	28/02/2022	28/02/2022	96	-13.000.00	68091200	E8	G000	68091200	68091200		
20220228	L1312959	1001	5000117702	4000221058	62000003	52000003	WE	28/02/2022	28/02/2022	96	-8.800.00	68091200	E8	G000	68091200	68091200		
20220228	L1312959	1001	5000117713	4000221059	62000004	52000004	WE	28/02/2022	28/02/2022	96	-7.000.00	68091200	E8	G000	68091200	68091200		
20220228	L1312959	1001	5000117721	4000221060	62000005	52000005	WE	28/02/2022	28/02/2022	96	-5.000.00	68091200	E8	G000	68091200	68091200		
											-93.800.00				68091200			
20220227	L1312959	1001	5000114926		FN220000000092649	PO220000000057297	WE	27/02/2022	27/02/2022	96	-4.573.00	35263000	C6	G000	86031000	35263000		
20220227	L1312959	1001	5000114927		FN220000000098575	PO220000000050038	WE	27/02/2022	27/02/2022	96	-8.803.30	35263000	C6	G000	86031000	35263000		
											-13.376.30				86031000			
											-21.281.168.44							

GRN Bulan Januari 2022 yang belum selesai pembayaran