

SENARAI GRN SEHINGGA 30 APRIL 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
20220428	L1312959	1001	5000372760		FN220000000367980	PO220000000235245	WE	28/4/2022	28/4/2022	96	-6,525.00	11050100	A2	G000	11050100	11050100		
											-6,525.00				11050100			
20220331	L1312959	1001	5000245610		FN220000000246123	PO220000000118892	WE	31/3/2022	31/3/2022	96	-3,575.00	14120100	A5	G000	14120100	14120100		
20220425	L1312959	1001	5000355870		FN220000000353376	PO220000000209115	WE	25/4/2022	25/4/2022	96	-5,400.00	14120100	A5	G000	14120100	14120100		
20220425	L1312959	1001	5000355881		FN220000000353367	PO220000000209128	WE	25/4/2022	25/4/2022	96	-648.00	14120100	A5	G000	14120100	14120100		
											-9,623.00				14120100			
20220426	L1312959	1001	5000363140		FN220000000339985	CO220000000125524	WE	26/4/2022	26/4/2022	96	-6,206.45	21030101	B3	G000	21030101	21030100		
20220428	L1312959	1001	5000372676		FN220000000367954	CO220000000125534	WE	28/4/2022	28/4/2022	96	-637.00	21030101	B3	G000	21030101	21030100		
											-6,843.45				21030101			
20220428	L1312959	1001	5000371765		FN220000000367131	PO220000000230415	WE	28/4/2022	28/4/2022	96	-4,000.00	21040115	B3	G000	21040115	21040100		
											-4,000.00				21040115			
20220413	L1312959	1001	5000306741		FN220000000300202	CO220000000053309	WE	13/4/2022	13/4/2022	96	-7,708.00	21090501	B3	G000	21090501	21090500		
20220417	L1312959	1001	5000323637		FN220000000321666	CO220000000039194	WE	17/4/2022	17/4/2022	96	-450.00	21090501	B3	G000	21090501	21090500		
20220418	L1312959	1001	5000324860		FN220000000282246	CO220000000039163	WE	18/4/2022	18/4/2022	96	-680.00	21090501	B3	G000	21090501	21090500		
20220418	L1312959	1001	5000324877		FN220000000282308	CO220000000039176	WE	18/4/2022	18/4/2022	96	-410.00	21090501	B3	G000	21090501	21090500		
											-9,248.00				21090501			
20220412	L1312959	1001	5000305752		FN220000000302800	PO220000000163022	WE	12/4/2022	12/4/2022	96	-1,861.00	21800111	B3	G000	21800111	21800100		
20220420	L1312959	1001	5000335408		FN220000000332273	PO220000000163027	WE	20/4/2022	20/4/2022	96	-1,000.00	21800111	B3	G000	21800111	21800100		
											-2,861.00				21800111			
20220424	L1312959	1001	5000352412		FN220000000349484	PO220000000145848	WE	24/4/2022	24/4/2022	96	-270.00	25090101	B6	G000	25090101	25090100		
20220428	L1312959	1001	5000372705		FN220000000365701	PO220000000155041	WE	28/4/2022	28/4/2022	96	-444.12	25090101	B6	G000	25090101	25090100		
20220428	L1312959	1001	5000372728		FN220000000365692	PO220000000155049	WE	28/4/2022	28/4/2022	96	-1,100.60	25090101	B6	G000	25090101	25090100		
20220428	L1312959	1001	5000372896		FN220000000360836	PO220000000196928	WE	28/4/2022	28/4/2022	96	-3,200.00	25090101	B6	G000	25090101	25090100		
											-5,014.72				25090101			
20220427	L1312959	1001	5000367384		FN220000000363186	CO220000000216867	WE	27/4/2022	27/4/2022	96	-2,506.00	25090201	B6	G000	25090201	25090200		
20220427	L1312959	1001	5000367445		FN220000000363249	PO220000000224617	WE	27/4/2022	27/4/2022	96	-495.00	25090201	B6	G000	25090201	25090200		
											-3,001.00				25090201			
20220427	L1312959	1001	5000370797		FN220000000365964	PO220000000239979	WE	27/4/2022	27/4/2022	96	-3,300.00	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000373366		FN220000000368339	CO220000000205986	WE	28/4/2022	28/4/2022	96	-28,300.80	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000373370		FN220000000368332	CO220000000205983	WE	28/4/2022	28/4/2022	96	-17,370.00	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000374035		FN220000000368919	CO220000000205984	WE	28/4/2022	28/4/2022	96	-17,370.00	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000374036		FN220000000368933	CO220000000205985	WE	28/4/2022	28/4/2022	96	-17,370.00	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000374041		FN220000000368941	CO220000000205987	WE	28/4/2022	28/4/2022	96	-28,300.80	25090301	B6	G000	25090301	25090300		
20220428	L1312959	1001	5000374042		FN220000000368952	CO220000000205988	WE	28/4/2022	28/4/2022	96	-28,300.80	25090301	B6	G000	25090301	25090300		
											-140,312.40				25090301			
20220321	L1312959	1001	5000198966		FN220000000197558	CO220000000127570	WE	21/3/2022	21/3/2022	96	-13,200.00	25090501	B6	G000	25090501	25090500		
20220421	L1312959	1001	5000345905		FN220000000343597	CO220000000123940	WE	21/4/2022	21/4/2022	96	-2,146.62	25090501	B6	G000	25090501	25090500		
20220428	L1312959	1001	5000373024		FN220000000368180	CO220000000110671	WE	28/4/2022	28/4/2022	96	-1,235.00	25090501	B6	G000	25090501	25090500		
											-16,581.62				25090501			
20220428	L1312959	1001	5000373113		FN220000000368243	PO220000000180601	WE	28/4/2022	28/4/2022	96	-1,300.00	26060103	B6	G000	26060103	26060000		
20220428	L1312959	1001	5000373582		FN220000000368679	CO220000000067030	WE	28/4/2022	28/4/2022	96	-120.00	26060103	B6	G000	26060103	26060000		
											-1,420.00				26060103			
20220424	L1312959	1001	5000351122		FN220000000348381	PO220000000209557	WE	24/4/2022	24/4/2022	96	-1,045.00	30402081	C1	G000	30402081	30402080		
20220424	L1312959	1001	5000351128		FN220000000348359	PO220000000209554	WE	24/4/2022	24/4/2022	96	-895.00	30402081	C1	G000	30402081	30402080		
											-1,940.00				30402081			
20220426	L1312959	1001	5000361188		FN220000000357912	PO220000000222235	WE	26/4/2022	26/4/2022	96	-486.00	30402091	C1	G000	30402091	30402090		
20220428	L1312959	1001	5000372492		FN220000000367836	CO220000000203349	WE	28/4/2022	28/4/2022	96	-1,652.00	30402091	C1	G000	30402091	30402090		
20220426	L1312959	1001	5000361181		FN220000000357923	PO220000000223526	WE	26/4/2022	26/4/2022	96	-1,390.00	30402091	C1	P00	30402091	30402090		
20220428	L1312959	1001	5000372933		FN220000000365621	PO220000000222249	WE	28/4/2022	28/4/2022	96	-4,218.00	30402091	C1	P00	30402091	30402090		
											-7,746.00				30402091			
20220330	L1312959	1001	5000241681		FN220000000241832	CO220000000148223	WE	30/3/2022	30/3/2022	96	-13,208.00	30417011	C1	P00	30417011	30417010		

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20220330	L1312959	1001	5000241691		FN220000000241819	CO220000000128895	WE	30/3/2022	30/3/2022	96	-2,964.00	30417011	C1	P00	30417011	30417010		
20220330	L1312959	1001	5000241694		FN220000000241813	CO220000000128889	WE	30/3/2022	30/3/2022	96	-18,980.00	30417011	C1	P00	30417011	30417010		
20220330	L1312959	1001	5000241697		FN220000000241806	CO220000000128129	WE	30/3/2022	30/3/2022	96	-24,466.00	30417011	C1	P00	30417011	30417010		
20220330	L1312959	1001	5000241705		FN220000000241049	CO220000000133652	WE	30/3/2022	30/3/2022	96	-442.00	30417011	C1	P00	30417011	30417010		
											-60,060.00				30417011			
20220425	L1312959	1001	5000357854		FN220000000355080	PO220000000227143	WE	25/4/2022	25/4/2022	96	-1,720.00	30601261	C1	G000	30601261	30601260		
											-1,720.00				30601261			
20220428	L1312959	1001	5000373749		FN220000000356817	PO220000000173662	WE	28/4/2022	28/4/2022	96	-150.00	30601011	C1	P00	30601281	30601010		
											-150.00				30601281			
20220426	L1312959	1001	5000365428		FN220000000359870	PO220000000156284	WE	26/4/2022	26/4/2022	96	-8,050.00	30601571	C1	L536	30603011	30601570		
											-8,050.00				30603011			
20220412	L1312959	1001	5000302440		FN220000000302514	CO220000000076425	WE	12/4/2022	12/4/2022	96	-522.89	30801011	C1	G000	30801011	30801010		
											-522.89				30801011			
20220426	L1312959	1001	5000363726		FN220000000355329	PO220000000192672	WE	26/4/2022	26/4/2022	96	-8,563.50	30901141	C1	G000	30901141	30901140		
20220426	L1312959	1001	5000363789		FN220000000355336	PO220000000192699	WE	26/4/2022	26/4/2022	96	-2,600.00	30901141	C1	G000	30901141	30901140		
20220426	L1312959	1001	5000363797		FN220000000355344	PO220000000192684	WE	26/4/2022	26/4/2022	96	-4,400.00	30901141	C1	G000	30901141	30901140		
20220426	L1312959	1001	5000363802		FN220000000355352	PO220000000192658	WE	26/4/2022	26/4/2022	96	-19,700.00	30901141	C1	G000	30901141	30901140		
											-35,263.50				30901141			
20220417	L1312959	1001	5000322358		FN220000000302133	PO220000000215779	WE	17/4/2022	17/4/2022	96	-1,610.21	31010800	C2	G000	31010800	31010800		
20220419	L1312959	1001	5000331702		FN220000000329256	PO220000000189829	WE	19/4/2022	19/4/2022	96	-770.00	31010800	C2	G000	31010800	31010800		
20220428	L1312959	1001	5000373404		FN220000000368178	PO220000000225848	WE	28/4/2022	28/4/2022	96	-15,305.00	31010100	C2	G000	31010800	31010100		
											-17,685.21				31010800			
20220428	L1312959	1001	5000372266		FN220000000366870	PO220000000090933	WE	28/4/2022	28/4/2022	96	-1,780.00	32050201	C3	G000	32050201	32050201		
											-1,780.00				32050201			
20220427	L1312959	1001	5000368370		FN220000000364103	PO220000000235695	WE	27/4/2022	27/4/2022	96	-1,628.00	32080101	C3	G000	32080901	32080101		
											-1,628.00				32080901			
20220421	L1312959	1001	5000341964		FN220000000331838	PO220000000216819	WE	21/4/2022	21/4/2022	96	-1,280.00	31021000	C2	G000	31021000	31021000		
											-7,800.00				32110501			
20220420	L1312959	1001	5000337332		FN220000000335254	PO220000000180305	WE	20/4/2022	20/4/2022	96	-450.00	33410321	C4	G000	33410321	33410321		
											-450.00				33410321			
20220414	L1312959	1001	5000317594		FN220000000315563	CO220000000090114	WE	14/4/2022	14/4/2022	96	-15,440.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345028		FN220000000342515	PO220000000034109	WE	21/4/2022	21/4/2022	96	-6,100.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345036		FN220000000342503	PO220000000034132	WE	21/4/2022	21/4/2022	96	-3,500.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345067		FN220000000342465	PO220000000034119	WE	21/4/2022	21/4/2022	96	-8,468.00	34213011	C5	G000	34213011	34213010		
20220421	L1312959	1001	5000345191	4000227648	62000035	52000011	WE	21/4/2022	21/4/2022	96	-5,395.00	34213011	C5	G000	34213011	34213010		
20220422	L1312959	1001	5000348318	4000227648	62000036	52000011	WE	21/4/2022	22/4/2022	96	-5,395.00	34213011	C5	G000	34213011	34213010		
20220422	L1312959	1001	5000349447		FN220000000346516	CO220000000090315	WE	22/4/2022	22/4/2022	96	-499.18	34213011	C5	G000	34213011	34213010		
20220424	L1312959	1001	5000352286	4000227648	62000037	52000011	WE	24/4/2022	24/4/2022	96	-5,395.00	34213011	C5	G000	34213011	34213010		
20220426	L1312959	1001	5000361326	4000227648	62000041	52000011	WE	25/4/2022	26/4/2022	96	-5,395.00	34213011	C5	G000	34213011	34213010		
											-55,587.18				34213011			
20220425	L1312959	1001	5000355335		FN220000000350072	PO220000000216179	WE	25/4/2022	25/4/2022	96	-899.00	36021111	C7	G000	36021111	36021100		
20220425	L1312959	1001	5000355360		FN220000000350061	PO220000000205668	WE	25/4/2022	25/4/2022	96	-948.17	36021111	C7	G000	36021111	36021100		
20220425	L1312959	1001	5000355370		FN220000000350059	PO220000000205642	WE	25/4/2022	25/4/2022	96	-899.00	36021111	C7	G000	36021111	36021100		
20220426	L1312959	1001	5000363691		FN220000000360020	PO220000000205682	WE	26/4/2022	26/4/2022	96	-2,222.00	36021111	C7	G000	36021111	36021100		
20220426	L1312959	1001	5000363720		FN220000000329777	PO220000000199448	WE	26/4/2022	26/4/2022	96	-1,815.50	36021111	C7	G000	36021111	36021100		
											-6,783.67				36021111			
20220428	L1312959	1001	5000373198		FN220000000368287	PO220000000213826	WE	28/4/2022	28/4/2022	96	-957.93	41220238	D3	G000	41220238	41220200		
											-957.93				41220238			
20220313	L1312959	1001	5000167176		FN220000000168776	PO220000000086669	WE	13/3/2022	13/3/2022	96	-997.70	41230322	D3	G000	41230322	41230300		
											-997.70				41230322			
20220424	L1312959	1001	5000350907		FN220000000348453	PO220000000168079	WE	24/4/2022	24/4/2022	96	-5,136.25	41310199	D3	B9941	41500101	41310100		
20220426	L1312959	1001	5000363387		FN220000000359855	CO220000000246805	WE	26/4/2022	26/4/2022	96	-34,800.00	41310199	D3	B9941	41500101	41310100		
20220425	L1312959	1001	5000358158		FN220000000354538	PO220000000177351	WE	25/4/2022	25/4/2022	96	-579.28	41500101	D3	G000	41500101	41500100		

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20220425	L1312959	1001	5000358180		FN220000000354524	PO220000000177343	WE	25/4/2022	25/4/2022	96	-1,139.52	41500101	D3	G000	41500101	41500100		
20220425	L1312959	1001	5000358197		FN220000000355421	PO220000000176519	WE	25/4/2022	25/4/2022	96	-4,139.00	41500101	D3	G000	41500101	41500100		
											-45,794.05				41500101			
20220406	L1312959	1001	5000268538		FN220000000269140	CO220000000144705	WE	6/4/2022	6/4/2022	96	-49,950.00	41500501	D3	G000	41500501	41500500		
20220406	L1312959	1001	5000268568		FN220000000269172	CO220000000144699	WE	6/4/2022	6/4/2022	96	-48,100.00	41500501	D3	G000	41500501	41500500		
20220410	L1312959	1001	5000290052		FN220000000290158	PO220000000124070	WE	10/4/2022	10/4/2022	96	-2,600.00	41500501	D3	G000	41500501	41500500		
20220419	L1312959	1001	5000333185		FN220000000326330	CO220000000236830	WE	19/4/2022	19/4/2022	96	-126,036.23	41500501	D3	G000	41500501	41500500		
20220424	L1312959	1001	5000350692		FN220000000342427	CO220000000236823	WE	24/4/2022	24/4/2022	96	-62,655.20	41500501	D3	G000	41500501	41500500		
20220424	L1312959	1001	5000352077		FN220000000349534	CO220000000236840	WE	24/4/2022	24/4/2022	96	-118,424.63	41500501	D3	G000	41500501	41500500		
20220428	L1312959	1001	5000373244		FN220000000366714	CO220000000144717	WE	28/4/2022	28/4/2022	96	-48,000.00	41500501	D3	G000	41500501	41500500		
20220428	L1312959	1001	5000373245		FN220000000366673	CO220000000144725	WE	28/4/2022	28/4/2022	96	-49,950.00	41500501	D3	G000	41500501	41500500		
20220428	L1312959	1001	5000373248		FN220000000366631	CO220000000144721	WE	28/4/2022	28/4/2022	96	-48,100.00	41500501	D3	G000	41500501	41500500		
20220428	L1312959	1001	5000373250		FN220000000368209	CO220000000144718	WE	28/4/2022	28/4/2022	96	-36,000.00	41500501	D3	G000	41500501	41500500		
20220406	L1312959	1001	5000268578		FN220000000267466	CO220000000175286	WE	6/4/2022	6/4/2022	96	-76,815.75	41500501	D3	S00	41500501	S00		
											-666,631.81				41500501			
20220425	L1312959	1001	5000355512		FN220000000351897	CO220000000186172	WE	25/4/2022	25/4/2022	96	-74,550.00	41500601	D3	G000	41500601	41500600		
											-74,550.00				41500601			
20220425	L1312959	1001	5000355613		FN220000000337454	CO220000000151850	WE	25/4/2022	25/4/2022	96	-77,283.57	41500701	D3	G000	41500701	41500700		
											-77,283.57				41500701			
20220330	L1312959	1001	5000242274		FN220000000240203	CO220000000163552	WE	30/3/2022	30/3/2022	96	-64,139.00	41500A01	D3	G000	41500A01	41500A00		
20220406	L1312959	1001	5000271137		FN220000000274194	PO220000000168437	WE	6/4/2022	6/4/2022	96	-690.00	41500A01	D3	G000	41500A01	41500A00		
20220419	L1312959	1001	5000333386		FN220000000331244	CO220000000153719	WE	19/4/2022	19/4/2022	96	-62,716.80	41500A01	D3	G000	41500A01	41500A00		
20220423	L1312959	1001	5000350449		FN220000000347846	CO220000000178161	WE	23/4/2022	23/4/2022	96	-50,957.40	41500A01	D3	G000	41500A01	41500A00		
20220426	L1312959	1001	5000361628		FN220000000341766	CO220000000163234	WE	26/4/2022	26/4/2022	96	-6,900.00	41500A01	D3	G000	41500A01	41500A00		
20220426	L1312959	1001	5000361638		FN220000000341755	CO220000000163236	WE	26/4/2022	26/4/2022	96	-6,900.00	41500A01	D3	G000	41500A01	41500A00		
20220426	L1312959	1001	5000361647		FN220000000341745	CO220000000163235	WE	26/4/2022	26/4/2022	96	-6,900.00	41500A01	D3	G000	41500A01	41500A00		
20220427	L1312959	1001	5000365981		FN220000000331234	CO220000000153718	WE	27/4/2022	27/4/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00		
20220427	L1312959	1001	5000365997		FN220000000362027	CO220000000163555	WE	27/4/2022	27/4/2022	96	-55,100.00	41500A01	D3	G000	41500A01	41500A00		
20220428	L1312959	1001	5000373360		FN220000000368364	PO220000000230203	WE	28/4/2022	28/4/2022	96	-437.20	41500A01	D3	G000	41500A01	41500A00		
											-319,417.10				41500A01			
20220428	L1312959	1001	5000373150		FN220000000368066	PO220000000240750	WE	28/4/2022	28/4/2022	96	-500.00	41502501	D3	G000	41502501	41502500		
											-500.00				41502501			
20220429	L1312959	1001	5000374447		FN220000000369306	PO220000000222622	WE	29/4/2022	29/4/2022	96	-7,495.00	41503701	D3	P00	41503701	41503700		
											-7,495.00				41503701			
20220405	L1312959	1001	5000266988		FN220000000267972	PO220000000174121	WE	5/4/2022	5/4/2022	96	-2,530.00	41781401	D3	G000	41781401	41781400		
20220427	L1312959	1001	5000368884		FN220000000358651	PO220000000228446	WE	27/4/2022	27/4/2022	96	-840.00	41781101	D3	L696	41781101	41781100		
											-3,370.00				41781401			
20220301	L1312959	1001	5000123033		FN220000000108241	CO220000000129729	WE	1/3/2022	1/3/2022	96	-164,619.00	42090101	D4	G000	42090101	42090100		
20220303	L1312959	1001	5000134795		FN220000000136951	CO220000000092588	WE	3/3/2022	3/3/2022	96	-887.55	42090101	D4	G000	42090101	42090100		
20220303	L1312959	1001	5000134802		FN220000000136898	CO22000000023332	WE	3/3/2022	3/3/2022	96	-814.80	42090101	D4	G000	42090101	42090100		
20220307	L1312959	1001	5000143862		FN220000000144683	CO220000000092620	WE	7/3/2022	7/3/2022	96	-640.56	42090101	D4	G000	42090101	42090100		
20220307	L1312959	1001	5000143885		FN220000000144479	CO22000000023355	WE	7/3/2022	7/3/2022	96	-900.00	42090101	D4	G000	42090101	42090100		
20220307	L1312959	1001	5000143921		FN220000000136793	CO220000000092617	WE	7/3/2022	7/3/2022	96	-1,400.00	42090101	D4	G000	42090101	42090100		
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20220310	L1312959	1001	5000159440		FN220000000158692	CO220000000092596	WE	10/3/2022	10/3/2022	96	-630.00	42090101	D4	G000	42090101	42090100		
20220310	L1312959	1001	5000159445		FN220000000159016	CO220000000092584	WE	10/3/2022	10/3/2022	96	-270.00	42090101	D4	G000	42090101	42090100		
20220416	L1312959	1001	5000321870		FN220000000290399	CO220000000187725	WE	16/4/2022	16/4/2022	96	-27,132.00	42090101	D4	G000	42090101	42090100		
20220416	L1312959	1001	5000321911		FN220000000248357	CO220000000195266	WE	16/4/2022	16/4/2022	96	-177,000.00	42090101	D4	G000	42090101	42090100		
20220416	L1312959	1001	5000321955		FN220000000306761	CO220000000203410	WE	16/4/2022	16/4/2022	96	-4,056.00	42090101	D4	G000	42090101	42090100		
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20220418	L1312959	1001	5000326272		FN220000000321640	CO220000000130010	WE	18/4/2022	18/4/2022	96	-23,700.00	42090101	D4	G000	42090101	42090100		
20220418	L1312959	1001	5000327776		FN220000000321023	CO220000000185221	WE	18/4/2022	18/4/2022	96	-29,880.00	42090101	D4	G000	42090101	42090100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220419	L1312959	1001	5000332866		FN220000000330243	CO220000000224159	WE	19/4/2022	19/4/2022	96	-16,425.00	42090101	D4	G000	42090101	42090100		
20220419	L1312959	1001	5000333362		FN220000000327229	CO220000000222018	WE	19/4/2022	19/4/2022	96	-34,078.50	42090101	D4	G000	42090101	42090100		
20220420	L1312959	1001	5000335903		FN220000000321113	CO220000000076386	WE	20/4/2022	20/4/2022	96	-9,683.16	42090101	D4	G000	42090101	42090100		
20220420	L1312959	1001	5000336431		FN220000000241523	CO220000000170264	WE	20/4/2022	20/4/2022	96	-10,230.00	42090101	D4	G000	42090101	42090100		
20220420	L1312959	1001	5000340528		FN220000000325471	CO220000000221860	WE	20/4/2022	20/4/2022	96	-15,680.00	42090101	D4	G000	42090101	42090100		
20220422	L1312959	1001	5000349321		FN220000000337739	CO220000000209591	WE	22/4/2022	22/4/2022	96	-6,820.00	42090101	D4	G000	42090101	42090100		
20220424	L1312959	1001	5000351336		FN220000000339683	CO220000000224155	WE	24/4/2022	24/4/2022	96	-28,125.00	42090101	D4	G000	42090101	42090100		
20220424	L1312959	1001	5000351343		FN220000000339656	CO220000000223981	WE	24/4/2022	24/4/2022	96	-23,700.00	42090101	D4	G000	42090101	42090100		
20220425	L1312959	1001	5000353417		FN220000000349870	CO220000000203101	WE	25/4/2022	25/4/2022	96	-33,000.00	42090101	D4	G000	42090101	42090100		
20220425	L1312959	1001	5000357391		FN220000000348716	CO220000000229080	WE	25/4/2022	25/4/2022	96	-94,017.00	42090101	D4	G000	42090101	42090100		
20220425	L1312959	1001	5000359482		FN220000000352906	CO220000000238174	WE	25/4/2022	25/4/2022	96	-26,595.00	42090101	D4	G000	42090101	42090100		
20220427	L1312959	1001	5000366376		FN220000000359749	CO220000000247056	WE	27/4/2022	27/4/2022	96	-3,504.00	42090101	D4	G000	42090101	42090100		
20220427	L1312959	1001	5000366279	4000228262	62000047	52000070	WE	26/4/2022	27/4/2022	96	-2,117,732.42	42090101	D4	P00	42090101	42090100		
20220427	L1312959	1001	5000368931	4000228053	62000043	52000067	WE	26/4/2022	27/4/2022	96	-2,123,064.22	42090101	D4	P00	42090101	42090100		
20220427	L1312959	1001	5000368946	4000228261	62000045	52000069	WE	26/4/2022	27/4/2022	96	-1,428,336.94	42090101	D4	P00	42090101	42090100		
20220427	L1312959	1001	5000368955	4000228263	62000044	52000071	WE	26/4/2022	27/4/2022	96	-1,208,621.49	42090101	D4	P00	42090101	42090100		
20220427	L1312959	1001	5000368967	4000228260	62000046	52000068	WE	26/4/2022	27/4/2022	96	-3,257,949.85	42090101	D4	P00	42090101	42090100		
											-10,884,650.09				42090101			
20220424	L1312959	1001	5000351619		FN220000000349004	PO220000000128648	WE	24/4/2022	24/4/2022	96	-5,790.00	42090251	D4	G000	42090251	42090200		
20220424	L1312959	1001	5000351672		FN220000000342755	PO220000000123553	WE	24/4/2022	24/4/2022	96	-6,490.00	42090251	D4	G000	42090251	42090200		
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											-1,120.00				42090252			
20220425	L1312959	1001	5000353237		FN220000000348768	PO220000000050101	WE	25/4/2022	25/4/2022	96	-1,450.00	42090301	D4	G000	42090301	42090300		
											-1,450.00				42090301			
20220412	L1312959	1001	5000302460		FN220000000301875	CO220000000194169	WE	12/4/2022	12/4/2022	96	-19,230.00	42090401	D4	G000	42090401	42090400		
20220414	L1312959	1001	5000313278		FN220000000310076	CO220000000065854	WE	14/4/2022	14/4/2022	96	-8,292.35	42090401	D4	G000	42090401	42090400		
20220427	L1312959	1001	5000369225		FN220000000362983	CO220000000236742	WE	27/4/2022	27/4/2022	96	-4,000.00	42090401	D4	G000	42090401	42090400		
20220427	L1312959	1001	5000369238		FN220000000362932	CO220000000181367	WE	27/4/2022	27/4/2022	96	-77,152.27	42090401	D4	G000	42090401	42090400		
20220428	L1312959	1001	5000373815		FN220000000366369	CO220000000256671	WE	28/4/2022	28/4/2022	96	-16,346.00	42090401	D4	G000	42090401	42090400		
											-125,020.62				42090401			
20220410	L1312959	1001	5000290204		FN220000000289174	PO22000000010075	WE	10/4/2022	10/4/2022	96	-4,380.00	42090501	D4	G000	42090501	42090500		
20220414	L1312959	1001	5000316478		FN220000000315396	CO220000000152506	WE	14/4/2022	14/4/2022	96	-40,312.80	42090501	D4	G000	42090501	42090500		
20220420	L1312959	1001	5000334129		FN220000000331060	CO220000000152481	WE	20/4/2022	20/4/2022	96	-4,400.00	42090501	D4	G000	42090501	42090500		
20220426	L1312959	1001	5000362671		FN220000000359223	PO220000000206408	WE	26/4/2022	26/4/2022	96	-10,398.40	42090501	D4	G000	42090501	42090500		
20220426	L1312959	1001	5000365124		FN220000000358681	PO220000000216935	WE	26/4/2022	26/4/2022	96	-395.00	42090501	D4	G000	42090501	42090500		
20220426	L1312959	1001	5000365177		FN220000000358640	PO220000000220299	WE	26/4/2022	26/4/2022	96	-326.60	42090501	D4	G000	42090501	42090500		
20220428	L1312959	1001	5000372179		FN220000000325539	PO220000000158351	WE	28/4/2022	28/4/2022	96	-6,320.00	42090501	D4	G000	42090501	42090500		
20220428	L1312959	1001	5000372186		FN220000000348784	PO220000000193767	WE	28/4/2022	28/4/2022	96	-1,499.00	42090501	D4	G000	42090501	42090500		
20220428	L1312959	1001	5000372838		FN220000000353771	PO220000000161230	WE	28/4/2022	28/4/2022	96	-2,495.00	42090501	D4	G000	42090501	42090500		
											-70,526.80				42090501			
20220321	L1312959	1001	5000197593		FN220000000187883	CO220000000136843	WE	21/3/2022	21/3/2022	96	-96,462.00	42090601	D4	G000	42090601	42090600		
20220428	L1312959	1001	5000371486		FN220000000360706	CO220000000088141	WE	28/4/2022	28/4/2022	96	-29,398.45	42090601	D4	G000	42090601	42090600		
20220428	L1312959	1001	5000371490		FN220000000360333	CO220000000082261	WE	28/4/2022	28/4/2022	96	-9,111.96	42090601	D4	G000	42090601	42090600		
20220428	L1312959	1001	5000371491		FN220000000360234	CO220000000060254	WE	28/4/2022	28/4/2022	96	-8,697.40	42090601	D4	G000	42090601	42090600		
20220428	L1312959	1001	5000373228		FN220000000367404	CO220000000258632	WE	28/4/2022	28/4/2022	96	-2,227.20	24010101	B6	P9924	42090601	24010100		
											-145,897.01				42090601			
20220427	L1312959	1001	5000370525		FN220000000365678	CO220000000068206	WE	27/4/2022	27/4/2022	96	-14,745.01	42090701	D4	G000	42090701	42090700		
20220428	L1312959	1001	5000373689		FN220000000368559	CO220000000263436	WE	28/4/2022	28/4/2022	96	-45,892.35	42090701	D4	G000	42090701	42090700		
											-60,637.36				42090701			
20220414	L1312959	1001	5000316017		FN220000000313595	CO220000000218911	WE	14/4/2022	14/4/2022	96	-2,564.10	42090801	D4	G000	42090801	42090800		
20220424	L1312959	1001	5000350708		FN220000000342770	CO220000000216989	WE	24/4/2022	24/4/2022	96	-247.50	42090801	D4	G000	42090801	42090800		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220427	L1312959	1001	5000370977		FN220000000366241	CO220000000177513	WE	27/4/2022	27/4/2022	96	-394.59	42090801	D4	G000	42090801	42090800		
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20220427	L1312959	1001	5000370986		FN220000000366224	CO220000000222556	WE	27/4/2022	27/4/2022	96	-19,603.50	42090801	D4	G000	42090801	42090800		
20220428	L1312959	1001	5000373687		FN220000000355098	CO220000000240148	WE	28/4/2022	28/4/2022	96	-2,606.00	42090801	D4	G000	42090801	42090800		
											-25,841.99				42090801			
20220427	L1312959	1001	5000366281		FN220000000361300	PO220000000187009	WE	27/4/2022	27/4/2022	96	-176.40	42091141	D4	G000	42091101	42091100		
20220428	L1312959	1001	5000373284		FN220000000368235	CO220000000180933	WE	28/4/2022	28/4/2022	96	-1,755.00	42091101	D4	G000	42091101	42091100		
20220428	L1312959	1001	5000373306		FN220000000368220	CO220000000255137	WE	28/4/2022	28/4/2022	96	-390.15	42091141	D4	G000	42091101	42091100		
20220428	L1312959	1001	5000373618		FN220000000367323	PO220000000187025	WE	28/4/2022	28/4/2022	96	-1,580.00	42091141	D4	G000	42091101	42091100		
											-3,901.55				42091101			
20220328	L1312959	1001	5000233023		FN220000000227554	CO220000000107286	WE	28/3/2022	28/3/2022	96	-24,944.00	42091201	D4	G000	42091201	42091200		
20220406	L1312959	1001	5000272270		FN220000000273984	CO220000000209560	WE	6/4/2022	6/4/2022	96	-10,476.00	42091201	D4	G000	42091201	42091200		
20220406	L1312959	1001	5000275121		FN220000000276238	CO220000000199037	WE	6/4/2022	6/4/2022	96	-23,950.00	42091201	D4	G000	42091201	42091200		
20220425	L1312959	1001	5000352865		FN220000000349216	CO220000000083740	WE	25/4/2022	25/4/2022	96	-628.10	42091201	D4	G000	42091201	42091200		
20220426	L1312959	1001	5000361950		FN220000000354056	PO220000000194454	WE	26/4/2022	26/4/2022	96	-1,595.00	42091201	D4	G000	42091201	42091200		
20220427	L1312959	1001	5000369609		FN220000000364198	PO220000000078645	WE	27/4/2022	27/4/2022	96	-770.00	42091201	D4	G000	42091201	42091200		
											-62,363.10				42091201			
20220411	L1312959	1001	5000291241		FN220000000290330	CO220000000202238	WE	11/4/2022	11/4/2022	96	-1,746.00	42091301	D4	G000	42091301	42091300		
20220426	L1312959	1001	5000362685		FN220000000356937	CO220000000230236	WE	26/4/2022	26/4/2022	96	-4,365.00	42091301	D4	G000	42091301	42091300		
											-6,111.00				42091301			
20220408	L1312959	1001	5000287887		FN220000000277423	CO220000000204465	WE	8/4/2022	8/4/2022	96	-1,362.50	42091501	D4	G000	42091501	42091500		
											-1,362.50				42091501			
20220411	L1312959	1001	5000295323		FN220000000290965	CO220000000195374	WE	11/4/2022	11/4/2022	96	-2,133.00	42091601	D4	G000	42091601	42091600		
20220417	L1312959	1001	5000322804		FN220000000309534	CO220000000194618	WE	17/4/2022	17/4/2022	96	-161.20	42091601	D4	G000	42091601	42091600		
20220420	L1312959	1001	5000340416		FN220000000335568	CO220000000104160	WE	20/4/2022	20/4/2022	96	-332.88	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000356619		FN220000000353732	PO220000000147990	WE	25/4/2022	25/4/2022	96	-960.00	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000356622		FN220000000353754	PO220000000147990	WE	25/4/2022	25/4/2022	96	-960.00	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000356627		FN220000000353766	PO220000000147990	WE	25/4/2022	25/4/2022	96	-960.00	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000356631		FN220000000353781	PO220000000147990	WE	25/4/2022	25/4/2022	96	-960.00	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000356666		FN220000000354061	CO220000000104158	WE	25/4/2022	25/4/2022	96	-314.96	42091601	D4	G000	42091601	42091600		
20220425	L1312959	1001	5000359010		FN220000000354033	CO220000000147731	WE	25/4/2022	25/4/2022	96	-1,632.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365392		FN220000000361086	CO220000000249962	WE	26/4/2022	26/4/2022	96	-261.25	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365398		FN220000000361065	CO220000000249967	WE	26/4/2022	26/4/2022	96	-385.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365411		FN220000000359071	PO220000000044650	WE	26/4/2022	26/4/2022	96	-14,118.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365416		FN220000000361396	PO220000000227238	WE	26/4/2022	26/4/2022	96	-5,790.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365476		FN220000000361238	PO220000000181284	WE	26/4/2022	26/4/2022	96	-957.16	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365481		FN220000000361022	PO220000000206957	WE	26/4/2022	26/4/2022	96	-342.80	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365501		FN220000000360927	PO220000000203631	WE	26/4/2022	26/4/2022	96	-14,870.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365506		FN220000000360907	PO220000000203639	WE	26/4/2022	26/4/2022	96	-14,510.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365516		FN220000000360884	PO220000000203637	WE	26/4/2022	26/4/2022	96	-7,170.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365523		FN220000000360820	PO220000000203621	WE	26/4/2022	26/4/2022	96	-1,350.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365525		FN220000000360806	PO220000000203624	WE	26/4/2022	26/4/2022	96	-400.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365531		FN220000000360781	PO220000000203643	WE	26/4/2022	26/4/2022	96	-1,513.60	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365536		FN220000000360754	PO220000000203625	WE	26/4/2022	26/4/2022	96	-8,440.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365540		FN220000000360696	PO220000000203615	WE	26/4/2022	26/4/2022	96	-7,192.20	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365542		FN220000000360636	PO220000000203612	WE	26/4/2022	26/4/2022	96	-12,013.00	42091601	D4	G000	42091601	42091600		
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20220426	L1312959	1001	5000365550		FN220000000360567	PO220000000203619	WE	26/4/2022	26/4/2022	96	-6,100.00	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365553		FN220000000360490	CO220000000207429	WE	26/4/2022	26/4/2022	96	-1,501.49	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365557		FN220000000360469	CO220000000207419	WE	26/4/2022	26/4/2022	96	-298.80	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365558		FN220000000360459	CO220000000207401	WE	26/4/2022	26/4/2022	96	-366.10	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365564		FN220000000360428	CO220000000207372	WE	26/4/2022	26/4/2022	96	-538.22	42091601	D4	G000	42091601	42091600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220426	L1312959	1001	5000365565		FN220000000360409	CO220000000208332	WE	26/4/2022	26/4/2022	96	-304.10	42091601	D4	G000	42091601	42091600		
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20220426	L1312959	1001	5000365573		FN220000000360316	CO220000000208420	WE	26/4/2022	26/4/2022	96	-5,351.39	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365578		FN220000000360292	CO220000000208488	WE	26/4/2022	26/4/2022	96	-2,296.12	42091601	D4	G000	42091601	42091600		
20220426	L1312959	1001	5000365580		FN220000000358967	PO220000000082398	WE	26/4/2022	26/4/2022	96	-904.20	42091601	D4	G000	42091601	42091600		
20220427	L1312959	1001	5000371021		FN220000000365995	PO220000000181348	WE	27/4/2022	27/4/2022	96	-652.00	42091601	D4	G000	42091601	42091600		
20220427	L1312959	1001	5000371088		FN220000000366324	CO220000000252472	WE	27/4/2022	27/4/2022	96	-2,297.38	42091601	D4	G000	42091601	42091600		
20220427	L1312959	1001	5000371089		FN220000000366311	CO220000000252373	WE	27/4/2022	27/4/2022	96	-1,711.20	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372582		FN220000000366382	CO220000000208382	WE	28/4/2022	28/4/2022	96	-1,341.61	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372590		FN220000000366377	CO220000000208416	WE	28/4/2022	28/4/2022	96	-6,200.13	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372594		FN220000000366374	CO220000000208320	WE	28/4/2022	28/4/2022	96	-2,220.36	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372597		FN220000000366367	CO220000000208406	WE	28/4/2022	28/4/2022	96	-1,695.88	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372601		FN220000000366365	CO220000000208478	WE	28/4/2022	28/4/2022	96	-5,924.26	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372606		FN220000000366355	CO220000000208482	WE	28/4/2022	28/4/2022	96	-6,633.08	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372613		FN220000000366338	CO220000000208495	WE	28/4/2022	28/4/2022	96	-14,621.01	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372624		FN220000000366294	PO220000000206948	WE	28/4/2022	28/4/2022	96	-12,199.20	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372633		FN220000000366283	PO220000000206944	WE	28/4/2022	28/4/2022	96	-470.00	42091601	D4	G000	42091601	42091600		
20220428	L1312959	1001	5000372637		FN220000000366250	PO220000000206935	WE	28/4/2022	28/4/2022	96	-4,560.00	42091601	D4	G000	42091601	42091600		
20220427	L1312959	1001	5000370948		FN220000000334251	PO220000000206583	WE	27/4/2022	27/4/2022	96	-525.00	42091601	D4	P00	42091601	42091600		
											-179,231.92				42091601			
20220425	L1312959	1001	5000357647		FN220000000353742	CO220000000247105	WE	25/4/2022	25/4/2022	96	-93.20	42091701	D4	G000	42091701	42091700		
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20220427	L1312959	1001	5000366382		FN220000000362015	CO220000000245924	WE	27/4/2022	27/4/2022	96	-9,900.00	42091701	D4	G000	42091701	42091700		
											-25,467.20				42091701			
20220329	L1312959	1001	5000233754		FN220000000233015	CO220000000168275	WE	29/3/2022	29/3/2022	96	-11,500.00	42091801	D4	G000	42091801	42091800		
20220425	L1312959	1001	5000359330		FN220000000356089	CO220000000222075	WE	25/4/2022	25/4/2022	96	-2,062.50	42091801	D4	G000	42091801	42091800		
20220425	L1312959	1001	5000359339		FN220000000356039	CO220000000242777	WE	25/4/2022	25/4/2022	96	-3,783.00	42091801	D4	G000	42091801	42091800		
											-17,345.50				42091801			
20220425	L1312959	1001	5000358178		FN220000000354079	PO220000000101043	WE	25/4/2022	25/4/2022	96	-4,900.00	42091901	D4	G000	42091901	42091900		
											-4,900.00				42091901			
20220419	L1312959	1001	5000330711		FN220000000316271	CO220000000172944	WE	19/4/2022	19/4/2022	96	-9,536.70	42092101	D4	G000	42092101	42092100		
20220424	L1312959	1001	5000351463		FN220000000348918	CO220000000240238	WE	24/4/2022	24/4/2022	96	-180,546.00	42092101	D4	G000	42092101	42092100		
20220425	L1312959	1001	5000358405		FN220000000356412	PO220000000086442	WE	25/4/2022	25/4/2022	96	-489.40	42092101	D4	G000	42092101	42092100		
20220427	L1312959	1001	5000370702		FN220000000365925	CO220000000085273	WE	27/4/2022	27/4/2022	96	-4,151.57	42092101	D4	G000	42092101	42092100		
20220428	L1312959	1001	5000373609		FN220000000368702	PO220000000198634	WE	28/4/2022	28/4/2022	96	-2,040.00	42092101	D4	G000	42092101	42092100		
											-196,763.67				42092101			
20220310	L1312959	1001	5000159419		FN220000000159907	PO220000000086525	WE	10/3/2022	10/3/2022	96	-679.00	42093101	D4	G000	42093101	42093100		
20220310	L1312959	1001	5000159424		FN220000000160004	PO220000000086525	WE	10/3/2022	10/3/2022	96	-5,721.00	42093101	D4	G000	42093101	42093100		
20220310	L1312959	1001	5000159428		FN220000000160034	PO220000000086525	WE	10/3/2022	10/3/2022	96	-2,184.00	42093101	D4	G000	42093101	42093100		
20220414	L1312959	1001	5000315675		FN220000000314892	CO220000000184611	WE	14/4/2022	14/4/2022	96	-198,902.40	42093101	D4	G000	42093101	42093100		
20220421	L1312959	1001	5000343768		FN220000000368334	CO220000000065389	WE	21/4/2022	21/4/2022	96	-239,872.80	42093101	D4	G000	42093101	42093100		
20220428	L1312959	1001	5000371853		FN220000000365041	PO220000000145876	WE	28/4/2022	28/4/2022	96	-3,450.00	42093101	D4	G000	42093101	42093100		
											-450,809.20				42093101			
20220417	L1312959	1001	5000322132		FN220000000319832	CO220000000177947	WE	17/4/2022	17/4/2022	96	-2,927.31	42093161	D4	G000	42093161	42093100		
20220417	L1312959	1001	5000322136		FN220000000319831	CO22000000017953	WE	17/4/2022	17/4/2022	96	-1,026.25	42093161	D4	G000	42093161	42093100		
20220420	L1312959	1001	5000337064		FN220000000315233	PO220000000193347	WE	20/4/2022	20/4/2022	96	-130.00	42093161	D4	G000	42093161	42093100		
20220420	L1312959	1001	5000338463		FN220000000336810	CO220000000127406	WE	20/4/2022	20/4/2022	96	-4,473.00	42093161	D4	G000	42093161	42093100		
20220424	L1312959	1001	5000350885		FN220000000348163	PO220000000193332	WE	24/4/2022	24/4/2022	96	-9,900.00	42093161	D4	G000	42093161	42093100		
20220426	L1312959	1001	5000364436		FN220000000360674	CO220000000228555	WE	26/4/2022	26/4/2022	96	-4,558.80	42093161	D4	G000	42093161	42093100		
											-23,015.36				42093161			
20220407	L1312959	1001	5000277604		FN220000000266959	CO220000000133575	WE	7/4/2022	7/4/2022	96	-9,623.70	42093162	D4	G000	42093162	42093100		
20220426	L1312959	1001	5000363319		FN220000000358013	CO220000000245728	WE	26/4/2022	26/4/2022	96	-19,922.90	42093162	D4	G000	42093162	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
20220407	L1312959	1001	5000282152		FN220000000282098	CO220000000203676	WE	7/4/2022	7/4/2022	96	-73,806.30	42093301	D4	G000	42093301	42093300		
20220410	L1312959	1001	5000290758		FN220000000284293	CO220000000191039	WE	10/4/2022	10/4/2022	96	-3,420.00	42093301	D4	G000	42093301	42093300		
20220426	L1312959	1001	5000364295		FN220000000358235	PO220000000191459	WE	26/4/2022	26/4/2022	96	-10,345.00	42093301	D4	G000	42093301	42093300		
20220426	L1312959	1001	5000364507		FN220000000354191	CO220000000242643	WE	26/4/2022	26/4/2022	96	-107,532.00	42093301	D4	G000	42093301	42093300		
20220426	L1312959	1001	5000364259		FN220000000358368	PO220000000193008	WE	26/4/2022	26/4/2022	96	-7,920.00	42093301	D4	P00	42093301	42093300		
											-203,023.30				42093301			
20220424	L1312959	1001	5000352063		FN220000000349582	PO220000000150321	WE	24/4/2022	24/4/2022	96	-2,520.20	42093401	D4	G000	42093401	42093400		
20220424	L1312959	1001	5000352158		FN220000000349535	PO22000000046044	WE	24/4/2022	24/4/2022	96	-2,072.86	42093401	D4	G000	42093401	42093400		
20220424	L1312959	1001	5000352164		FN220000000349525	PO220000000103924	WE	24/4/2022	24/4/2022	96	-4,807.08	42093401	D4	G000	42093401	42093400		
20220426	L1312959	1001	5000364062		FN220000000358531	CO220000000242958	WE	26/4/2022	26/4/2022	96	-6,000.00	42093401	D4	G000	42093401	42093400		
20220427	L1312959	1001	5000368269		FN220000000364246	PO220000000221494	WE	27/4/2022	27/4/2022	96	-3,250.00	42093401	D4	G000	42093401	42093400		
20220427	L1312959	1001	5000370908	4000227152	62000007	52000006	WE	27/4/2022	27/4/2022	96	-3,000.00	42093401	D4	G000	42093401	42093400		
											-21,650.14				42093401			
20220420	L1312959	1001	5000335700		FN220000000333449	PO220000000182213	WE	20/4/2022	20/4/2022	96	-528.00	42099901	D4	G000	42099901	42099900		
20220420	L1312959	1001	5000335718		FN220000000333436	PO220000000185609	WE	20/4/2022	20/4/2022	96	-212.50	42099901	D4	G000	42099901	42099900		
											-740.50				42099901			
20220405	L1312959	1001	5000262325		FN220000000206353	PO220000000097699	WE	5/4/2022	5/4/2022	96	-720.00	45090100	D5	G000	45090100	45090000		
20220418	L1312959	1001	5000329647		FN220000000320220	PO220000000112616	WE	18/4/2022	18/4/2022	96	-545.00	45090100	D5	G000	45090100	45090000		
20220419	L1312959	1001	5000330589		FN220000000269870	PO220000000071397	WE	19/4/2022	19/4/2022	96	-432.00	45090100	D5	G000	45090100	45090000		
											-1,697.00				45090100			
20220405	L1312959	1001	5000262235		FN220000000257961	PO220000000086428	WE	5/4/2022	5/4/2022	96	-964.80	47041021	D7	G000	47041021	47041000		
20220420	L1312959	1001	5000334252	4000222174	62000003	52000002	WE	20/4/2022	20/4/2022	96	-47,517.70	47041021	D7	G000	47041021	47041000		
											-48,482.50				47041021			
20220417	L1312959	1001	5000322756		FN220000000319925	CO220000000231529	WE	17/4/2022	17/4/2022	96	-1,518.88	48314010	D8	G000	48314010	48314000		
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20220424	L1312959	1001	5000351694		FN220000000348368	PO220000000204835	WE	24/4/2022	24/4/2022	96	-1,456.90	48314010	D8	G000	48314010	48314000		
20220424	L1312959	1001	5000351817		FN220000000348990	PO220000000223995	WE	24/4/2022	24/4/2022	96	-2,766.50	48314010	D8	G000	48314010	48314000		
20220425	L1312959	1001	5000358202		FN220000000348224	PO220000000186772	WE	25/4/2022	25/4/2022	96	-2,000.00	48314010	D8	G000	48314010	48314000		
20220425	L1312959	1001	5000359225		FN220000000352159	PO220000000215219	WE	25/4/2022	25/4/2022	96	-360.00	48314010	D8	G000	48314010	48314000		
											-15,808.75				48314010			
20220419	L1312959	1001	5000331294		FN220000000288911	CO220000000059774	WE	19/4/2022	19/4/2022	96	-160.00	50020101	D9	G000	50020901	50020100		
20220427	L1312959	1001	5000368375		FN220000000361112	PO220000000224511	WE	27/4/2022	27/4/2022	96	-520.00	50010101	D9	G000	50020901	50010100		
											-680.00				50020901			
20220424	L1312959	1001	5000351641		FN220000000328423	CO220000000236073	WE	24/4/2022	24/4/2022	96	-112.00	50050101	D9	G000	50100101	50050100		
											-112.00				50100101			
20220411	L1312959	1001	5000296770		FN220000000292338	CO220000000097484	WE	11/4/2022	11/4/2022	96	-492.00	50050101	D9	G000	50370101	50050100		
20220425	L1312959	1001	5000352625		FN220000000349541	PO220000000225459	WE	25/4/2022	25/4/2022	96	-500.00	50050101	D9	G000	50370101	50050100		
20220425	L1312959	1001	5000359193		FN220000000355726	CO220000000246095	WE	25/4/2022	25/4/2022	96	-97,373.34	50050101	D9	G000	50370101	50050100		
											-98,365.34				50370101			
20220301	L1312959	1001	5000119482		FN220000000121780	CO220000000133102	WE	1/3/2022	1/3/2022	96	-7,224.00	50050101	D9	G000	50420101	50050100		
20220320	L1312959	1001	5000197297		FN220000000197170	CO220000000139013	WE	20/3/2022	20/3/2022	96	-6,969.60	50050101	D9	G000	50420101	50050100		
20220324	L1312959	1001	5000218856		FN220000000220380	CO220000000139032	WE	24/3/2022	24/3/2022	96	-6,652.80	50050101	D9	G000	50420101	50050100		
20220411	L1312959	1001	5000293859		FN220000000289819	CO220000000137347	WE	11/4/2022	11/4/2022	96	-10,394.40	50050101	D9	G000	50420101	50050100		
20220426	L1312959	1001	5000363181		FN220000000359616	CO220000000133142	WE	26/4/2022	26/4/2022	96	-895.00	50050101	D9	G000	50420101	50050100		
											-32,135.80				50420101			
20220428	L1312959	1001	5000371602		FN220000000366869	PO220000000168582	WE	28/4/2022	28/4/2022	96	-3,934.70	50050101	D9	G000	50430101	50050100		
											-3,934.70				50430101			
20220427	L1312959	1001	5000365807		FN220000000361894	PO220000000225542	WE	27/4/2022	27/4/2022	96	-4,200.00	51310301	E1	G000	51310301	51310301		
20220428	L1312959	1001	5000372857		FN220000000364068	CO220000000201135	WE	28/4/2022	28/4/2022	96	-368.00	51310301	E1	G000	51310301	51310301		
											-4,568.00				51310301			
20220405	L1312959	1001	5000265024	3000384043	FN220000000250732	PO220000000178648	WE	5/4/2022	5/4/2022	96	-994.70	51320101	E1	G000	51341101	51320101		
											-994.70				51341101			
20220327	L1312959	1001	5000225542		FN220000000221140	CO220000000026990	WE	27/3/2022	27/3/2022	96	-12,374.00	53020201	E2	G000	53020201	53020201		

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
20220327	L1312959	1001	5000225545		FN220000000221152	CO220000000027000	WE	27/3/2022	27/3/2022	96	-12,374.00	53020201	E2	G000	53020201	53020201		
20220427	L1312959	1001	5000366172		FN2200000000361286	CO220000000193835	WE	27/4/2022	27/4/2022	96	-1,040.00	53020201	E2	G000	53020201	53020201		
20220427	L1312959	1001	5000366175		FN2200000000361241	CO220000000193847	WE	27/4/2022	27/4/2022	96	-740.00	53020201	E2	G000	53020201	53020201		
											-26,528.00					53020201		
20220425	L1312959	1001	5000354029		FN2200000000351680	PO220000000027467	WE	25/4/2022	25/4/2022	96	-109.15	54030100	E2	G000	54030100	54030100		
20220428	L1312959	1001	5000373062		FN2200000000364686	PO220000000216003	WE	28/4/2022	28/4/2022	96	-9,300.00	54030100	E2	G000	54030100	54030100		
20220428	L1312959	1001	5000373084		FN2200000000366158	PO220000000237401	WE	28/4/2022	28/4/2022	96	-10,800.00	54030100	E2	G000	54030100	54030100		
											-20,209.15					54030100		
20220420	L1312959	1001	5000336096		FN2200000000328026	PO220000000220144	WE	20/4/2022	20/4/2022	96	-2,130.00	57110200	E2	G000	57110200	57110200		
20220424	L1312959	1001	5000351205		FN2200000000348590	CO220000000051409	WE	24/4/2022	24/4/2022	96	-14,601.66	57110200	E2	G000	57110200	57110200		
20220424	L1312959	1001	5000351209		FN2200000000348621	CO220000000051418	WE	24/4/2022	24/4/2022	96	-14,601.66	57110200	E2	G000	57110200	57110200		
											-31,333.32					57110200		
20220317	L1312959	1001	5000188200		FN220000000182854	PO220000000078733	WE	17/3/2022	17/3/2022	96	-3,286.00	57110300	E2	G000	57110300	57110300		
20220414	L1312959	1001	5000315368		FN220000000295494	PO220000000169222	WE	14/4/2022	14/4/2022	96	-8,041.60	57110300	E2	G000	57110300	57110300		
											-11,327.60					57110300		
20220414	L1312959	1001	5000317183		FN2200000000312759	CO220000000209974	WE	14/4/2022	14/4/2022	96	-64,429.00	57110500	E2	G000	57110500	57110500		
20220414	L1312959	1001	5000317188		FN2200000000312720	CO220000000209977	WE	14/4/2022	14/4/2022	96	-70,813.00	57110500	E2	G000	57110500	57110500		
											-135,242.00					57110500		
20220424	L1312959	1001	5000352185		FN2200000000348447	PO220000000214941	WE	24/4/2022	24/4/2022	96	-1,771.81	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000371903		FN2200000000367026	PO220000000241886	WE	28/4/2022	28/4/2022	96	-260.00	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000371914		FN2200000000367037	PO220000000241884	WE	28/4/2022	28/4/2022	96	-590.00	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000372374		FN2200000000367413	PO220000000241895	WE	28/4/2022	28/4/2022	96	-2,530.90	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000372381		FN2200000000367452	PO220000000230886	WE	28/4/2022	28/4/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000372388		FN2200000000367423	PO220000000230881	WE	28/4/2022	28/4/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000372404		FN2200000000367492	PO220000000230891	WE	28/4/2022	28/4/2022	96	-1,500.00	57110600	E2	G000	57110600	57110600		
20220428	L1312959	1001	5000373794		FN2200000000368833	PO220000000230878	WE	28/4/2022	28/4/2022	96	-4,970.00	57110600	E2	G000	57110600	57110600		
											-14,622.71					57110600		
20220425	L1312959	1001	5000355641		FN2200000000352880	PO220000000223221	WE	25/4/2022	25/4/2022	96	-170.00	59049300	E2	G000	59049300	59049300		
20220426	L1312959	1001	5000361697		FN2200000000358454	PO220000000223213	WE	26/4/2022	26/4/2022	96	-450.00	59049300	E2	G000	59049300	59049300		
20220427	L1312959	1001	5000370489		FN2200000000364950	PO220000000242974	WE	27/4/2022	27/4/2022	96	-210.00	59049300	E2	G000	59049300	59049300		
20220427	L1312959	1001	5000370517		FN2200000000364949	PO220000000242971	WE	27/4/2022	27/4/2022	96	-210.00	59049300	E2	G000	59049300	59049300		
20220427	L1312959	1001	5000370551		FN2200000000364952	PO220000000242975	WE	27/4/2022	27/4/2022	96	-210.00	59049300	E2	G000	59049300	59049300		
											-1,250.00					59049300		
20220420	L1312959	1001	5000336826		FN2200000000334896	PO220000000092315	WE	20/4/2022	20/4/2022	96	-1,500.00	59260100	E2	G000	59260100	59260100		
20220420	L1312959	1001	5000339569		FN2200000000336708	PO220000000037592	WE	20/4/2022	20/4/2022	96	-1,520.00	59260100	E2	G000	59260100	59260100		
20220427	L1312959	1001	5000369680		FN2200000000255635	PO220000000090528	WE	27/4/2022	27/4/2022	96	-600.00	59260100	E2	G000	59260100	59260100		
20220427	L1312959	1001	5000369685		FN2200000000256037	PO220000000136685	WE	27/4/2022	27/4/2022	96	-100.00	59260100	E2	G000	59260100	59260100		
20220427	L1312959	1001	5000369693		FN2200000000256002	PO220000000136702	WE	27/4/2022	27/4/2022	96	-300.00	59260100	E2	G000	59260100	59260100		
20220428	L1312959	1001	5000373301		FN2200000000362799	PO220000000037538	WE	28/4/2022	28/4/2022	96	-468.00	59260100	E2	G000	59260100	59260100		
											-4,488.00					59260100		
20220428	L1312959	1001	5000371599		FN2200000000364672	PO2200000000181829	WE	28/4/2022	28/4/2022	96	-225.00	60051900	E2	G000	60051900	60051900		
20220428	L1312959	1001	5000371600		FN2200000000364310	PO2200000000231517	WE	28/4/2022	28/4/2022	96	-450.00	60051900	E2	G000	60051900	60051900		
20220428	L1312959	1001	5000371606		FN2200000000364291	PO2200000000204848	WE	28/4/2022	28/4/2022	96	-2,250.00	60051900	E2	G000	60051900	60051900		
20220428	L1312959	1001	5000373512		FN2200000000368408	PO2200000000220050	WE	28/4/2022	28/4/2022	96	-2,250.00	60051900	E2	G000	60051900	60051900		
											-5,175.00					60051900		
20220428	L1312959	1001	5000372000		FN2200000000361354	PO2200000000240030	WE	28/4/2022	28/4/2022	96	-1,200.00	62320101	E4	G000	62320103	62320100		
20220428	L1312959	1001	5000373886		FN2200000000368108	PO2200000000211062	WE	28/4/2022	28/4/2022	96	-2,498.00	62320103	E4	G000	62320103	62320100		
											-3,698.00					62320103		
20220327	L1312959	1001	5000226166		FN2200000000221425	CO220000000069183	WE	27/3/2022	27/3/2022	96	-9,595.00	62320104	E4	G000	62320104	62320100		
20220427	L1312959	1001	5000370618		FN2200000000364284	CO220000000076383	WE	27/4/2022	27/4/2022	96	-9,595.00	62320104	E4	G000	62320104	62320100		
											-19,190.00					62320104		
20220406	L1312959	1001	5000275984		FN2200000000270011	CO220000000082919	WE	6/4/2022	6/4/2022	96	-19,773.00	62320101	E4	G000	62330106	62320100		
											-19,773.00					62330106		

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
20220427	L1312959	1001	5000368256		FN220000000363827	CO220000000245640	WE	27/4/2022	27/4/2022	96	-1,160.00	62320101	E4	G000	62330107	62320100		
											-1,160.00				62330107			
20220330	L1312959	1001	5000242081		FN220000000243059	PO220000000072817	WE	30/3/2022	30/3/2022	96	-12,372.00	62320101	E4	G000	62330109	62320100		
											-12,372.00				62330109			
20220427	L1312959	1001	5000366656		FN220000000362500	PO220000000155073	WE	27/4/2022	27/4/2022	96	-3,416.00	62320101	E4	G000	62330110	62320100		
20220427	L1312959	1001	5000369026		FN220000000363116	PO220000000174260	WE	27/4/2022	27/4/2022	96	-2,030.00	62320101	E4	G000	62330110	62320100		
											-5,446.00				62330110			
20220418	L1312959	1001	5000324920		FN220000000322927	PO220000000204611	WE	18/4/2022	18/4/2022	96	-15,100.00	62320101	E4	G000	62330112	62320100		
20220425	L1312959	1001	5000358583		FN220000000355628	CO220000000141788	WE	25/4/2022	25/4/2022	96	-800.00	62320101	E4	G000	62330112	62320100		
20220425	L1312959	1001	5000358604		FN220000000355645	CO220000000141814	WE	25/4/2022	25/4/2022	96	-800.00	62320101	E4	G000	62330112	62320100		
											-16,700.00				62330112			
											-14,699,617.78							

GRN Bulan Mac 2022 yang belum selesai pembayaran