

**SENARAI NOTA TERIMAAN BEKALAN DAN PERKHIDMATAN (GOODS/SERVICESS RECEIVES NOTES (GRN) / FULLFILLMENT RECEIPT NOTES (FRN)) KOD AKAUN L1312959 SEHINGGA
30 SEPTEMBER 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
20220926	L1312959	1001	5000994455		FN220000000982063	PO220000000566758	WE	26/9/2022	26/9/2022	96	-2,706.00	11050100	A2	G000	11050100	11050100		
											-2,706.00				11050100			
20220929	L1312959	1001	5001019016		FN220000001005626	PO220000000541063	WE	29/9/2022	29/9/2022	96	-3,570.00	18101100	A9	G000	18101100	18101000		
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											-6,540.00				18101100			
20220928	L1312959	1001	5001011228	4000238622	62000019	52000019	WE	28/9/2022	28/9/2022	96	-30,792.75	21030101	B3	G000	21031301	21030100		
											-30,792.75				21031301			
20220928	L1312959	1001	5001012539		FN220000000979144	PO220000000568648	WE	28/9/2022	28/9/2022	96	-375.00	21040115	B3	G000	21040115	21040100		
											-375.00				21040115			
20220824	L1312959	1001	5000858308		FN220000000847205	CO220000000292429	WE	24/8/2022	24/8/2022	96	-2,840.00	21090501	B3	G000	21090501	21090500		
20220824	L1312959	1001	5000858320		FN220000000847194	CO220000000288031	WE	24/8/2022	24/8/2022	96	-2,840.00	21090501	B3	G000	21090501	21090500		
20220824	L1312959	1001	5000858332		FN220000000847175	CO220000000288034	WE	24/8/2022	24/8/2022	96	-600.00	21090501	B3	G000	21090501	21090500		
20220914	L1312959	1001	5000946379		FN220000000933990	CO220000000038974	WE	14/9/2022	14/9/2022	96	-6,270.00	21090501	B3	G000	21090501	21090500		
20220928	L1312959	1001	5001012952		FN220000000998549	PO220000000537660	WE	28/9/2022	28/9/2022	96	-800.00	21090501	B3	G000	21090501	21090500		
20220928	L1312959	1001	5001012959		FN220000000998392	PO220000000537653	WE	28/9/2022	28/9/2022	96	-400.00	21090501	B3	G000	21090501	21090500		
20220928	L1312959	1001	5001014405	3000390030	62000022	51000007	WE	28/9/2022	28/9/2022	96	-5,000.00	21090501	B3	G000	21090501	21090500		
											-18,750.00				21090501			
20220928	L1312959	1001	5001010990		FN220000000998433	PO220000000568191	WE	28/9/2022	28/9/2022	96	-600.00	21101231	B3	G000	21101231	21101200		
20220928	L1312959	1001	5001010940		FN220000000998517	PO220000000588632	WE	28/9/2022	28/9/2022	96	-572.40	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001010953		FN220000000998503	PO220000000588636	WE	28/9/2022	28/9/2022	96	-1,844.40	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001010980		FN220000000998453	PO220000000588696	WE	28/9/2022	28/9/2022	96	-1,908.00	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001011694		FN220000000998713	PO220000000588686	WE	28/9/2022	28/9/2022	96	-63.60	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001011699		FN220000000998705	PO220000000588678	WE	28/9/2022	28/9/2022	96	-1,526.40	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001011701		FN220000000998687	PO220000000588662	WE	28/9/2022	28/9/2022	96	-1,844.40	21114232	B3	L402	21101231	21114200		
20220928	L1312959	1001	5001010933		FN220000000998532	PO220000000588650	WE	28/9/2022	28/9/2022	96	-127.20	21114232	B3	L424	21101231	21114200		
20220928	L1312959	1001	5001010964		FN220000000998480	PO220000000588644	WE	28/9/2022	28/9/2022	96	-954.00	21114232	B3	L424	21101231	21114200		
											-9,440.40				21101231			
20220929	L1312959	1001	5001017783		FN220000001004998	CO220000000521353	WE	29/9/2022	29/9/2022	96	-1,740.00	21114232	B3	L429	21101232	21114200		
											-1,740.00				21101232			
20220922	L1312959	1001	5000985666		FN220000000970684	CO220000000384808	WE	22/9/2022	22/9/2022	96	-636.00	22010480	B4	G000	22010480	22010480		
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											-2,886.00				22010480			
20220928	L1312959	1001	5001008903		FN220000000979342	CO220000000479419	WE	28/9/2022	28/9/2022	96	-1,620.00	23050000	B5	G000	23050000	23050000		
											-1,620.00				23050000			
20220929	L1312959	1001	5001018713		FN220000001005309	PO220000000599280	WE	29/9/2022	29/9/2022	96	-8,330.00	25090101	B6	G000	25090101	25090100		
											-8,330.00				25090101			
20220928	L1312959	1001	5001008832		FN220000000995316	PO220000000513717	WE	28/9/2022	28/9/2022	96	-5,000.00	25090106	B6	G000	25090106	25090100		
20220929	L1312959	1001	5001017163		FN220000001003824	PO220000000587444	WE	29/9/2022	29/9/2022	96	-700.00	25090106	B6	G000	25090106	25090100		
20220929	L1312959	1001	5001017166		FN220000001003817	PO220000000587446	WE	29/9/2022	29/9/2022	96	-490.00	25090106	B6	G000	25090106	25090100		
20220929	L1312959	1001	5001018791		FN220000001005834	CO2200000000432988	WE	29/9/2022	29/9/2022	96	-735.00	25090106	B6	G000	25090106	25090100		
											-6,925.00				25090106			
20220927	L1312959	1001	5001002191		FN220000000990225	CO220000000127594	WE	27/9/2022	27/9/2022	96	-13,200.00	25090501	B6	G000	25090501	25090500		
20220928	L1312959	1001	5001013968		FN220000000999482	PO220000000592084	WE	28/9/2022	28/9/2022	96	-1,490.00	25090501	B6	G000	25090501	25090500		
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											-21,890.00				25090501			
20220929	L1312959	1001	5001015225		FN220000000996731	PO220000000562023	WE	29/9/2022	29/9/2022	96	-1,602.00	27020801	B6	G000	27020801	27020800		
											-1,602.00				27020801			
20220921	L1312959	1001	5000974501		FN220000000937197	PO220000000544246	WE	21/9/2022	21/9/2022	96	-470.00	30402081	C1	G000	30402081	30402080		
20220925	L1312959	1001	5000992118		FN220000000969294	PO220000000512510	WE	25/9/2022	25/9/2022	96	-2,400.00	30402081	C1	G000	30402081	30402080		
											-2,870.00				30402081			
20220919	L1312959	1001	5000963523		FN220000000946060	CO220000000418002	WE	19/9/2022	19/9/2022	96	-24,206.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963527		FN220000000946056	CO220000000418007	WE	19/9/2022	19/9/2022	96	-3,198.00	30417011	C1	P00	30417011	30417010		

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20220919	L1312959	1001	5000963534		FN220000000946050	CO220000000418010	WE	19/9/2022	19/9/2022	96	-16,068.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963538		FN220000000946037	CO220000000418012	WE	19/9/2022	19/9/2022	96	-15,522.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963546		FN220000000946034	CO220000000418015	WE	19/9/2022	19/9/2022	96	-42,458.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963551		FN220000000946028	CO220000000418018	WE	19/9/2022	19/9/2022	96	-21,138.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963559		FN220000000946019	CO220000000419250	WE	19/9/2022	19/9/2022	96	-312.00	30417011	C1	P00	30417011	30417010		
20220919	L1312959	1001	5000963563		FN220000000946014	CO220000000418021	WE	19/9/2022	19/9/2022	96	-28,808.00	30417011	C1	P00	30417011	30417010		
20220922	L1312959	1001	5000984582		FN220000000971749	CO220000000418020	WE	22/9/2022	22/9/2022	96	-57,668.00	30417011	C1	P00	30417011	30417010		
20220922	L1312959	1001	5000984587		FN220000000971741	CO220000000419247	WE	22/9/2022	22/9/2022	96	-3,042.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016575		FN220000000999294	CO220000000525217	WE	29/9/2022	29/9/2022	96	-8,320.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016580		FN220000000999287	CO220000000525214	WE	29/9/2022	29/9/2022	96	-29,740.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016590		FN220000000999271	CO220000000525211	WE	29/9/2022	29/9/2022	96	-18,720.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016601		FN220000001003247	CO220000000492342	WE	29/9/2022	29/9/2022	96	-2,470.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016604		FN220000001003240	CO220000000492341	WE	29/9/2022	29/9/2022	96	-4,940.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016620		FN220000001002329	PO220000000572083	WE	29/9/2022	29/9/2022	96	-1,750.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016632		FN220000000999331	PO220000000572067	WE	29/9/2022	29/9/2022	96	-1,250.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016636		FN220000000999319	PO220000000550423	WE	29/9/2022	29/9/2022	96	-172.00	30417011	C1	P00	30417011	30417010		
20220929	L1312959	1001	5001016655		FN220000000999300	PO220000000389570	WE	29/9/2022	29/9/2022	96	-10,000.00	30417011	C1	P00	30417011	30417010		
											-289,782.00				30417011			
20220927	L1312959	1001	5001001067		FN220000000983235	CO220000000437821	WE	27/9/2022	27/9/2022	96	-525.00	30601132	C1	G000	30601132	30601130		
											-525.00				30601132			
20220925	L1312959	1001	5000991920		FN220000000972348	PO220000000568328	WE	25/9/2022	25/9/2022	96	-8,000.00	30601241	C1	G000	30601241	30601240		
20220925	L1312959	1001	5000991927		FN220000000977936	PO220000000500459	WE	25/9/2022	25/9/2022	96	-805.10	30601241	C1	G000	30601241	30601240		
20220926	L1312959	1001	5000999099		FN220000000984674	CO220000000508036	WE	26/9/2022	26/9/2022	96	-49,096.00	30601241	C1	G000	30601241	30601240		
20220926	L1312959	1001	5000999111		FN220000000979285	PO220000000568303	WE	26/9/2022	26/9/2022	96	-1,980.00	30601241	C1	G000	30601241	30601240		
											-59,881.10				30601241			
20220915	L1312959	1001	5000953393		FN220000000939981	PO220000000333162	WE	15/9/2022	15/9/2022	96	-618.00	30601281	C1	G000	30601281	30601280		
											-618.00				30601281			
20220927	L1312959	1001	5001002196		FN220000000990082	PO220000000512504	WE	27/9/2022	27/9/2022	96	-2,400.00	30601571	C1	L536	30603011	30601570		
20220927	L1312959	1001	5001002206		FN220000000990053	PO220000000542307	WE	27/9/2022	27/9/2022	96	-1,326.00	30601571	C1	L536	30603011	30601570		
											-3,726.00				30603011			
20220926	L1312959	1001	5000995356		FN220000000983148	PO220000000569895	WE	26/9/2022	26/9/2022	96	-10,987.00	30202071	C1	P00	30701101	30202070		
20220927	L1312959	1001	5001004843		FN220000000989358	CO220000000386289	WE	27/9/2022	27/9/2022	96	-61,000.00	30101051	C1	P00	30701101	30101050		
20220928	L1312959	1001	5001014011		FN220000001001812	PO220000000574498	WE	28/9/2022	28/9/2022	96	-11,000.00	30701011	C1	P00	30701101	30701010		
20220928	L1312959	1001	5001014772		FN220000000867011	PO220000000461906	WE	28/9/2022	28/9/2022	96	-2,922.00	30202011	C1	P00	30701101	30202010		
											-85,909.00				30701101			
20220926	L1312959	1001	5000996365		FN220000000984068	CO220000000474083	WE	26/9/2022	26/9/2022	96	-8,235.00	30701111	C1	G000	30701111	30701110		
20220830	L1312959	1001	5000879531		FN220000000865896	CO220000000406006	WE	30/8/2022	30/8/2022	96	-51,600.00	30701011	C1	P00	30701111	30701010		
20220904	L1312959	1001	5000894730		FN220000000882306	CO220000000396533	WE	4/9/2022	4/9/2022	96	-2,400.00	30701011	C1	P00	30701111	30701010		
20220904	L1312959	1001	5000894733		FN220000000883283	CO220000000376633	WE	4/9/2022	4/9/2022	96	-28,488.00	30701011	C1	P00	30701111	30701010		
20220912	L1312959	1001	5000932042		FN220000000916493	CO220000000396868	WE	12/9/2022	12/9/2022	96	-2,468.60	30701011	C1	P00	30701111	30701010		
20220926	L1312959	1001	5000994007		FN220000000981489	CO220000000463206	WE	26/9/2022	26/9/2022	96	-4,920.00	30701011	C1	P00	30701111	30701010		
20220926	L1312959	1001	5000994014		FN220000000981404	CO220000000467793	WE	26/9/2022	26/9/2022	96	-12,000.00	30701011	C1	P00	30701111	30701010		
20220926	L1312959	1001	5000994032		FN220000000981122	CO220000000481808	WE	26/9/2022	26/9/2022	96	-10,082.77	30701011	C1	P00	30701111	30701010		
20220926	L1312959	1001	5000996421		FN220000000984142	CO220000000513644	WE	26/9/2022	26/9/2022	96	-8,887.00	30701011	C1	P00	30701111	30701010		
											-129,081.37				30701111			
20220929	L1312959	1001	5001018464		FN220000001001296	PO220000000552144	WE	29/9/2022	29/9/2022	96	-2,400.00	30901141	C1	G000	30901141	30901140		
											-2,400.00				30901141			
20220921	L1312959	1001	5000979968		FN220000000965775	PO220000000455514	WE	21/9/2022	21/9/2022	96	-1,080.00	31021000	C2	G000	31021000	31021000		
20220921	L1312959	1001	5000979960		FN220000000965757	PO220000000490892	WE	21/9/2022	21/9/2022	96	-5,000.00	31021000	C2	P00	31021000	31021000		
20220922	L1312959	1001	5000985031		FN220000000968519	PO220000000492101	WE	22/9/2022	22/9/2022	96	-1,550.00	31021000	C2	P00	31021000	31021000		
											-7,630.00				31021000			
20220926	L1312959	1001	5001000337		FN220000000905204	CO220000000429155	WE	26/9/2022	26/9/2022	96	-2,025.00	31030500	C2	G000	31030500	31030500		
20220926	L1312959	1001	5001000341		FN220000000987219	CO220000000525622	WE	26/9/2022	26/9/2022	96	-13,168.00	31030500	C2	G000	31030500	31030500		
20220926	L1312959	1001	5001000353		FN220000000905193	CO220000000321970	WE	26/9/2022	26/9/2022	96	-2,510.22	31030500	C2	G000	31030500	31030500		
20220926	L1312959	1001	5001000356		FN220000000987297	CO220000000525626	WE	26/9/2022	26/9/2022	96	-4,821.00	31030500	C2	G000	31030500	31030500		

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20220926	L1312959	1001	5001000372		FN220000000986189	PO22000000049988	WE	26/9/2022	26/9/2022	96	-8,440.00	31030500	C2	G000	31030500	31030500		
20220927	L1312959	1001	5001008424		FN220000000996021	CO220000000522812	WE	27/9/2022	27/9/2022	96	-5,103.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001014976		FN220000001002484	CO220000000525621	WE	28/9/2022	28/9/2022	96	-11,348.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001014989		FN220000000996006	CO220000000530786	WE	28/9/2022	28/9/2022	96	-1,295.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001015182		FN220000001002587	CO220000000533634	WE	28/9/2022	28/9/2022	96	-10,337.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001015183		FN220000000996005	CO220000000530784	WE	28/9/2022	28/9/2022	96	-12,909.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001015184		FN220000000995998	CO220000000530783	WE	28/9/2022	28/9/2022	96	-8,822.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001015185		FN220000001002586	CO220000000530785	WE	28/9/2022	28/9/2022	96	-11,196.00	31030500	C2	G000	31030500	31030500		
20220928	L1312959	1001	5001015186		FN220000001002557	CO220000000530782	WE	28/9/2022	28/9/2022	96	-13,920.00	31030500	C2	G000	31030500	31030500		
20220926	L1312959	1001	5001000364		FN220000000988562	PO220000000574568	WE	26/9/2022	26/9/2022	96	-3,482.00	31030500	C2	P00	31030500	31030500		
20220927	L1312959	1001	5001008107		FN220000000978893	PO220000000527112	WE	27/9/2022	27/9/2022	96	-3,800.00	31010100	C2	P00	31030500	31010100		
20220928	L1312959	1001	5001014999		FN220000001002468	PO220000000578811	WE	28/9/2022	28/9/2022	96	-19,330.00	31030500	C2	P00	31030500	31030500		
											-132,506.22				31030500			
20220925	L1312959	1001	5000992003		FN220000000978566	PO220000000482722	WE	25/9/2022	25/9/2022	96	-500.00	32031001	C3	G000	32031001	32031001		
											-500.00				32031001			
20220919	L1312959	1001	5000964506		FN220000000951471	PO220000000468691	WE	19/9/2022	19/9/2022	96	-5,800.00	34213011	C5	G000	34213011	34213010		
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20220920	L1312959	1001	5000972729		FN220000000958582	PO220000000493542	WE	20/9/2022	20/9/2022	96	-800.00	34213011	C5	G000	34213011	34213010		
20220920	L1312959	1001	5000972742		FN220000000958596	PO220000000531638	WE	20/9/2022	20/9/2022	96	-500.00	34213011	C5	G000	34213011	34213010		
20220922	L1312959	1001	5000982075		FN220000000959386	PO220000000444345	WE	22/9/2022	22/9/2022	96	-2,500.00	34213011	C5	G000	34213011	34213010		
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											-13,804.00				35271000			
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20220926	L1312959	1001	5000999128		FN220000000973116	CO220000000502763	WE	26/9/2022	26/9/2022	96	-4,640.00	36021111	C7	G000	36021111	36021100		
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20220928	L1312959	1001	5001013441		FN220000001001173	CO2200000000051923	WE	28/9/2022	28/9/2022	96	-3,000.00	36030601	C7	G000	36030601	36030600		
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20220928	L1312959	1001	5001013564		FN220000001000985	CO2200000000026553	WE	28/9/2022	28/9/2022	96	-4,360.00	36030601	C7	G000	36030601	36030600		
20220928	L1312959	1001	5001013586		FN220000001000954	CO2200000000049522	WE	28/9/2022	28/9/2022	96	-10,379.76	36030601	C7	G000	36030601	36030600		
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											-3,776.00				39040900			
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20220929	L1312959	1001	5001019069		FN220000001006115	CO2200000004070843	WE	29/9/2022	29/9/2022	96	-18,661.50	41220254	D3	G000	41220254	41220200		
20220929	L1312959	1001	5001019182		FN220000001001569	PO220000000492856	WE	29/9/2022	29/9/2022	96	-567.00	41220254	D3	G000	41220254	41220200		

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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20220929	L1312959	1001	5001019080		FN220000001005815	PO220000000575424	WE	29/9/2022	29/9/2022	96	-6,010.00	41220266	D3	G000	41220266	41220200		
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											-37,615.78				41220266			
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											-539.00				41250230			
20220526	L1312959	1001	5000452239		FN220000000447419	CO220000000257264	WE	26/5/2022	26/5/2022	96	-800.00	41250235	D3	G000	41250235	41250200		
											-800.00				41250235			
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											-872.00				41250240			
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20220914	L1312959	1001	5000946016	3000389894	62000008	51000009	WE	14/9/2022	14/9/2022	96	-200.00	41310199	D3	B9941	41500101	41310100		
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20220901	L1312959	1001	5000888344		FN220000000874661	PO220000000519881	WE	1/9/2022	1/9/2022	96	-840.00	41500101	D3	G000	41500101	41500100		
20220901	L1312959	1001	5000888351		FN220000000874140	PO220000000511265	WE	1/9/2022	1/9/2022	96	-4,480.00	41500101	D3	G000	41500101	41500100		
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20220927	L1312959	1001	5001006442		FN220000000993779	PO220000000576060	WE	27/9/2022	27/9/2022	96	-2,800.00	41500101	D3	G000	41500101	41500100		
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20220927	L1312959	1001	5001008256		FN220000000995922	CO220000000493825	WE	27/9/2022	27/9/2022	96	-3,360.00	41500101	D3	G000	41500101	41500100		
20220928	L1312959	1001	5001012242		FN220000000982908	PO220000000532634	WE	28/9/2022	28/9/2022	96	-1,010.00	41500101	D3	G000	41500101	41500100		
20220928	L1312959	1001	5001012426		FN220000000998830	PO220000000588282	WE	28/9/2022	28/9/2022	96	-10,000.00	41500101	D3	G000	41500101	41500100		
20220929	L1312959	1001	5001016050		FN220000001003125	PO220000000590026	WE	29/9/2022	29/9/2022	96	-3,000.00	41500101	D3	G000	41500101	41500100		
20220929	L1312959	1001	5001016199		FN220000000996317	PO220000000587339	WE	29/9/2022	29/9/2022	96	-7,500.00	41500101	D3	G000	41500101	41500100		
20220929	L1312959	1001	5001018722		FN220000001005568	CO220000000520891	WE	29/9/2022	29/9/2022	96	-984.00	41500101	D3	G000	41500101	41500100		
20220927	L1312959	1001	5001004879		FN220000000992994	PO220000000537320	WE	27/9/2022	27/9/2022	96	-900.00	41500101	D3	L854	41500101	41500100		
											-1,946,112.80				41500101			
20220905	L1312959	1001	5000895757		FN220000000883637	PO220000000481376	WE	5/9/2022	5/9/2022	96	-1,140.00	41500301	D3	G000	41500301	41500300		
20220921	L1312959	1001	5000978129		FN220000000962398	PO220000000492960	WE	21/9/2022	21/9/2022	96	-225.00	41500301	D3	G000	41500301	41500300		
20220925	L1312959	1001	5000991985		FN220000000977754	PO220000000576365	WE	25/9/2022	25/9/2022	96	-5,100.00	41500301	D3	G000	41500301	41500300		
20220925	L1312959	1001	5000992009		FN220000000977757	PO220000000502282	WE	25/9/2022	25/9/2022	96	-9,700.00	41500301	D3	G000	41500301	41500300		
20220928	L1312959	1001	5001010200		FN220000000997258	CO220000000529085	WE	28/9/2022	28/9/2022	96	-107,164.80	41500301	D3	G000	41500301	41500300		
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20220818	L1312959	1001	5000827285		FN220000000814458	PO220000000471414	WE	18/8/2022	18/8/2022	96	-20,000.00	41500401	D3	G000	41500401	41500400		
20220928	L1312959	1001	5001012165		FN220000000932113	PO220000000531649	WE	28/9/2022	28/9/2022	96	-10,700.00	41500401	D3	G000	41500401	41500400		
20220928	L1312959	1001	5001012173		FN220000000932078	PO220000000527854	WE	28/9/2022	28/9/2022	96	-12,750.00	41500401	D3	G000	41500401	41500400		

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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											-46,300.00				41500401			
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20220928	L1312959	1001	5001008926		FN220000000993188	CO220000000449850	WE	28/9/2022	28/9/2022	96	-97,934.83	41500501	D3	G000	41500501	41500500		
20220928	L1312959	1001	5001008934		FN220000000993114	CO220000000423447	WE	28/9/2022	28/9/2022	96	-72,964.00	41500501	D3	G000	41500501	41500500		
											-178,397.83				41500501			
20220927	L1312959	1001	5001006573		FN220000000991562	CO220000000356467	WE	27/9/2022	27/9/2022	96	-77,578.80	41500601	D3	G000	41500601	41500600		
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20220904	L1312959	1001	5000893840		FN220000000882301	PO220000000519051	WE	4/9/2022	4/9/2022	96	-600.00	41500701	D3	G000	41500701	41500700		
20220927	L1312959	1001	5001003468		FN220000000991479	CO220000000530569	WE	27/9/2022	27/9/2022	96	-108,262.80	41500701	D3	G000	41500701	41500700		
20220929	L1312959	1001	5001018449		FN220000001005479	PO220000000534042	WE	29/9/2022	29/9/2022	96	-4,600.00	41500701	D3	G000	41500701	41500700		
20220929	L1312959	1001	5001018452		FN220000001005503	PO220000000559645	WE	29/9/2022	29/9/2022	96	-4,000.00	41500701	D3	G000	41500701	41500700		
20220929	L1312959	1001	5001018456		FN220000001005483	PO220000000534036	WE	29/9/2022	29/9/2022	96	-3,000.00	41500701	D3	G000	41500701	41500700		
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20220919	L1312959	1001	5000961985		FN220000000950584	PO220000000541421	WE	19/9/2022	19/9/2022	96	-2,892.00	41500801	D3	G000	41500801	41500800		
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20220929	L1312959	1001	5001019661		FN2200000009794859	CO220000000359957	WE	29/9/2022	29/9/2022	96	-103,625.00	41500901	D3	G000	41500901	41500900		
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											-104,775.00				41500901			
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20220808	L1312959	1001	5000769399		FN220000000759527	CO220000000163216	WE	8/8/2022	8/8/2022	96	-5,000.00	41500A01	D3	G000	41500A01	41500A00		
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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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20220722	L1312959	1001	5000700003		FN220000000672979	CO220000000375778	WE	22/7/2022	22/7/2022	96	-7,350.00	42090101	D4	G000	42090101	42090100		
20220722	L1312959	1001	5000700077		FN220000000674371	CO220000000371550	WE	22/7/2022	22/7/2022	96	-5,162.90	42090101	D4	G000	42090101	42090100		
20220725	L1312959	1001	5000706237		FN220000000680705	CO220000000375783	WE	25/7/2022	25/7/2022	96	-19,481.00	42090101	D4	G000	42090101	42090100		
20220725	L1312959	1001	5000706338		FN220000000683951	CO220000000384189	WE	25/7/2022	25/7/2022	96	-24,800.00	42090101	D4	G000	42090101	42090100		
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20220725	L1312959	1001	5000707486		FN220000000693802	CO220000000369247	WE	25/7/2022	25/7/2022	96	-8,711.00	42090101	D4	G000	42090101	42090100		
20220726	L1312959	1001	5000714607		FN220000000695350	PO220000000147437	WE	26/7/2022	26/7/2022	96	-1,350.00	42090101	D4	G000	42090101	42090100		
20220727	L1312959	1001	5000717705		FN220000000694873	CO220000000381572	WE	27/7/2022	27/7/2022	96	-270,000.00	42090101	D4	G000	42090101	42090100		
20220801	L1312959	1001	5000732001		FN220000000698102	CO220000000384214	WE	1/8/2022	1/8/2022	96	-8,820.00	42090101	D4	G000	42090101	42090100		
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20220801	L1312959	1001	5000732112		FN220000000699518	CO220000000385473	WE	1/8/2022	1/8/2022	96	-32,851.20	42090101	D4	G000	42090101	42090100		
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20220804	L1312959	1001	5000759794	4000233719	62000077	52000104	WE	4/8/2022	4/8/2022	96	-7,950.00	42090101	D4	G000	42090101	42090100		
20220804	L1312959	1001	5000759798	4000233718	62000071	52000103	WE	3/8/2022	4/8/2022	96	-6,360.00	42090101	D4	G000	42090101	42090100		
20220806	L1312959	1001	5000767455		FN220000000713080	CO220000000380189	WE	6/8/2022	6/8/2022	96	-16,716.00	42090101	D4	G000	42090101	42090100		
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20220810	L1312959	1001	5000791951		FN220000000750816	CO220000000418506	WE	10/8/2022	10/8/2022	96	-24,638.40	42090101	D4	G000	42090101	42090100		
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20220817																		

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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20220819	L1312959	1001	5000833665		FN220000000785885	CO220000000334656	WE	19/8/2022	19/8/2022	96	-19,000.00	42090101	D4	G000	42090101	42090100		
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20220824	L1312959	1001	5000858800	4000230760	62000088	52000090	WE	24/8/2022	24/8/2022	96	-360.00	42090101	D4	G000	42090101	42090100		
20220826	L1312959	1001	5000866015		FN220000000830414	CO220000000451668	WE	26/8/2022	26/8/2022	96	-20,166.00	42090101	D4	G000	42090101	42090100		
20220903	L1312959	1001	5000893309		FN220000000852740	CO220000000446723	WE	3/9/2022	3/9/2022	96	-37,675.00	42090101	D4	G000	42090101	42090100		
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20220903	L1312959	1001	5000893314		FN220000000778134	CO220000000300503	WE	3/9/2022	3/9/2022	96	-32,825.10	42090101	D4	G000	42090101	42090100		
20220905	L1312959	1001	5000896863		FN220000000864711	CO220000000451662	WE	5/9/2022	5/9/2022	96	-4,444.00	42090101	D4	G000	42090101	42090100		
20220905	L1312959	1001	5000899309		FN220000000883665	CO220000000447758	WE	5/9/2022	5/9/2022	96	-7,800.00	42090101	D4	G000	42090101	42090100		
20220906	L1312959	1001	5000907556		FN220000000843235	CO220000000427101	WE	6/9/2022	6/9/2022	96	-24,146.60	42090101	D4	G000	42090101	42090100		
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20220907	L1312959	1001	5000914141		FN220000000895359	CO220000000464432	WE	7/9/2022	7/9/2022	96	-3,747.60	42090101	D4	G000	42090101	42090100		
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20220907	L1312959	1001	5000914161		FN220000000895269	CO220000000473551	WE	7/9/2022	7/9/2022	96	-6,597.00	42090101	D4	G000	42090101	42090100		
20220907	L1312959	1001	5000914187		FN220000000895050	CO220000000469267	WE	7/9/2022	7/9/2022	96	-4,300.00	42090101	D4	G000	42090101	42090100		
20220911	L1312959	1001	5000925680		FN220000000903538	CO220000000432345	WE	11/9/2022	11/9/2022	96	-939.00	42090101	D4	G000	42090101	42090100		
20220912	L1312959	1001	5000935553		FN220000000914654	CO220000000451606	WE	12/9/2022	12/9/2022	96	-13,300.00	42090101	D4	G000	42090101	42090100		
20220914	L1312959	1001	5000950686		FN220000000933332	CO220000000490724	WE	14/9/2022	14/9/2022	96	-22,288.00	42090101	D4	G000	42090101	42090100		
20220918	L1312959	1001	5000957349		FN220000000852839	CO220000000405231	WE	18/9/2022	18/9/2022	96	-17,610.00	42090101	D4	G000	42090101	42090100		
20220919	L1312959	1001	5000962612		FN220000000950358	CO220000000193367	WE	19/9/2022	19/9/2022	96	-1,127.50	42090101	D4	G000	42090101	42090100		
20220919	L1312959	1001	5000962625		FN220000000950279	CO220000000193369	WE	19/9/2022	19/9/2022	96	-5,770.00	42090101	D4	G000	42090101	42090100		
20220919	L1312959	1001	5000964076		FN220000000950107	CO220000000152911	WE	19/9/2022	19/9/2022	96	-11,782.10	42090101	D4	G000	42090101	42090100		
20220919	L1312959	1001	5000964086		FN220000000949022	CO220000000152855	WE	19/9/2022	19/9/2022	96	-21,609.32	42090101	D4	G000	42090101	42090100		
20220920	L1312959	1001	5000969621		FN220000000950541	CO220000000426623	WE	20/9/2022	20/9/2022	96	-24,750.00	42090101	D4	G000	42090101	42090100		
20220920	L1312959	1001	5000969769		FN220000000952528	PO220000000476296	WE	20/9/2022	20/9/2022	96	-5,200.00	42090101	D4	G000	42090101	42090100		
20220920	L1312959	1001	5000969860		FN220000000953267	PO220000000411105	WE	20/9/2022	20/9/2022	96	-8,000.00	42090101	D4	G000	42090101	42090100		
20220921	L1312959	1001	5000981019		FN220000000955069	CO220000000481916	WE	21/9/2022	21/9/2022	96	-23,100.00	42090101	D4	G000	42090101	42090100		
20220921	L1312959	1001	5000981020		FN220000000955133	CO220000000482327	WE	21/9/2022	21/9/2022	96	-9,800.00	42090101	D4	G000	42090101	42090100		
20220921	L1312959	1001	5000981023		FN220000000955107	CO220000000486749	WE	21/9/2022	21/9/2022	96	-20,166.00	42090101	D4	G000	42090101	42090100		
20220921	L1312959	1001	5000981026		FN220000000955210	CO220000000495704	WE	21/9/2022	21/9/2022	96	-15,025.00	42090101	D4	G000	42090101	42090100		
20220921	L1312959	1001	5000981028		FN220000000955341	PO220000000537669	WE	21/9/2022	21/9/2022	96	-1,152.00	42090101	D4	G000	42090101	42090100		
20220922	L1312959	1001	5000981924		FN220000000964381	CO220000000443468	WE	22/9/2022	22/9/2022	96	-4,166.00	42090101	D4	G000	42090101	42090100		
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20220925	L1312959	1001	5000992069		FN220000000978265	PO220000000283222	WE	25/9/2022	25/9/2022	96	-6,000.00	42090101	D4	G000	42090101	42090100		
20220925	L1312959	1001	5000992076		FN220000000978087	PO220000000283433	WE	25/9/2022	25/9/2022	96	-6,530.00	42090101	D4	G000	42090101	42090100		
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20220926	L1312959	1001	5000998242		FN220000000985968	PO220000000306345	WE	26/9/2022	26/9/2022	96	-14,944.32	42090101	D4	G000	42090101	42090100		
20220926	L1312959	1001	5000999198		FN220000000987191	PO220000000382319	WE	26/9/2022	26/9/2022	96	-2,400.00	42090101	D4	G000	42090101	42090100		
20220926	L1312959	1001	5000999877		FN220000000979923	PO220000000318943	WE	26/9/2022	26/9/2022	96	-999.00	42090101	D4	G000	42090101	42090100		
20220926	L1312959	1001	5000999900		FN220000000979769	PO220000000283191	WE	26/9/2022	26/9/2022	96	-690.00	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
20220926	L1312959	1001	5001000075		FN220000000983590	PO220000000337057	WE	26/9/2022	26/9/2022	96	-999.00	42090101	D4	G000	42090101	42090100		
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20220926	L1312959	1001	5001000107		FN220000000982088	PO220000000171770	WE	26/9/2022	26/9/2022	96	-20,000.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001000119		FN220000000987559	PO220000000355374	WE	27/9/2022	27/9/2022	96	-13,530.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001000938		FN220000000987214	CO220000000512197	WE	27/9/2022	27/9/2022	96	-2,389.60	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001000947		FN220000000987223	CO220000000515586	WE	27/9/2022	27/9/2022	96	-173.54	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001000972		FN220000000987173	CO220000000513575	WE	27/9/2022	27/9/2022	96	-9,370.80	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001001127		FN220000000979341	PO220000000379995	WE	27/9/2022	27/9/2022	96	-1,000.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001001325		FN220000000979359	PO220000000380001	WE	27/9/2022	27/9/2022	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001001352		FN220000000979548	PO220000000443462	WE	27/9/2022	27/9/2022	96	-3,000.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001001360		FN220000000982428	PO220000000443459	WE	27/9/2022	27/9/2022	96	-1,000.00	42090101	D4	G000	42090101	42090100		
20220927	L1312959	1001	5001003715		FN220000000989394	PO220000000434966	WE	27/9/2022	27/9/2022	96	-30,800.00	42090101	D4	G000	42090101	42090100		
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20220927	L1312959	1001	5001006950		FN220000000994914	PO220000000540269	WE	27/9/2022	27/9/2022	96	-3,217.50	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001012113		FN220000000993281	PO220000000095984	WE	28/9/2022	28/9/2022	96	-690.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001012130		FN220000000990717	PO220000000095967	WE	28/9/2022	28/9/2022	96	-690.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001012267		FN220000000995627	CO220000000399944	WE	28/9/2022	28/9/2022	96	-2,138.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001014874		FN220000000998631	CO220000000521583	WE	28/9/2022	28/9/2022	96	-32,223.10	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014887		FN220000000998605	CO220000000521791	WE	28/9/2022	28/9/2022	96	-44,861.24	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014901		FN220000000998577	CO220000000521563	WE	28/9/2022	28/9/2022	96	-4,663.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014905		FN220000000998553	CO220000000521755	WE	28/9/2022	28/9/2022	96	-116.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014907		FN220000000998539	CO220000000521757	WE	28/9/2022	28/9/2022	96	-63,336.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014911		FN220000000998502	CO220000000521794	WE	28/9/2022	28/9/2022	96	-36,699.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014915		FN220000000998469	CO220000000521772	WE	28/9/2022	28/9/2022	96	-8,301.65	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014919		FN220000000998444	CO220000000521765	WE	28/9/2022	28/9/2022	96	-12,405.78	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014928		FN220000000998411	CO220000000521581	WE	28/9/2022	28/9/2022	96	-14,147.90	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014930		FN220000000997797	CO220000000521577	WE	28/9/2022	28/9/2022	96	-949.35	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014940		FN220000000996404	CO220000000521572	WE	28/9/2022	28/9/2022	96	-4,181.80	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014947		FN220000000999707	CO220000000521739	WE	28/9/2022	28/9/2022	96	-2,326.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014950		FN220000000999697	CO220000000521591	WE	28/9/2022	28/9/2022	96	-28,185.40	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014959		FN220000001000642	CO220000000401351	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014971		FN220000001001053	CO220000000519998	WE	28/9/2022	28/9/2022	96	-3,532.25	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014972		FN220000001000696	PO220000000549871	WE	28/9/2022	28/9/2022	96	-4,284.15	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014973		FN220000001000739	PO220000000563638	WE	28/9/2022	28/9/2022	96	-5,832.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014974		FN220000001000762	PO220000000563666	WE	28/9/2022	28/9/2022	96	-661.50	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014982		FN220000001000882	PO220000000450674	WE	28/9/2022	28/9/2022	96	-1,559.50	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014983		FN220000001001089	CO220000000519987	WE	28/9/2022	28/9/2022	96	-8,125.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014984		FN220000000999097	CO220000000495824	WE	28/9/2022	28/9/2022	96	-9,352.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001014994		FN220000000999012	CO220000000505532	WE	28/9/2022	28/9/2022	96	-2,700.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014996		FN220000001000663	PO220000000566298	WE	28/9/2022	28/9/2022	96	-950.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001014998		FN220000001000715	PO220000000387358	WE	28/9/2022	28/9/2022	96	-11,340.00	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
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20220928	L1312959	1001	5001015003		FN220000001000838	PO220000000563574	WE	28/9/2022	28/9/2022	96	-3,655.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015006		FN220000001000851	PO220000000492257	WE	28/9/2022	28/9/2022	96	-10,311.60	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015007		FN220000001001022	CO220000000521527	WE	28/9/2022	28/9/2022	96	-58,450.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015008		FN220000001001005	CO220000000505580	WE	28/9/2022	28/9/2022	96	-2,025.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015009		FN220000001000973	CO220000000521576	WE	28/9/2022	28/9/2022	96	-7,840.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015011		FN220000000997871	CO220000000402329	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015012		FN220000001000630	CO220000000401337	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015013		FN220000000997901	CO220000000402362	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015015		FN220000000997942	CO220000000402272	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015016		FN220000000997961	CO220000000402286	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015019		FN220000000998972	CO220000000401089	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015026		FN220000000999177	CO220000000402130	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015028		FN220000001000079	CO220000000402118	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015030		FN220000001000087	CO220000000402205	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015036		FN220000001000110	CO220000000401099	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015043		FN220000001000398	CO220000000401315	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015044		FN220000001000410	CO220000000401329	WE	28/9/2022	28/9/2022	96	-1,661.70	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015049		FN220000001002151	CO220000000517289	WE	28/9/2022	28/9/2022	96	-6,600.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015058		FN220000001001990	PO220000000567355	WE	28/9/2022	28/9/2022	96	-3,383.52	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015059		FN220000001000498	CO220000000402384	WE	28/9/2022	28/9/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015066		FN220000001001769	PO220000000567368	WE	28/9/2022	28/9/2022	96	-8,250.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015084		FN220000000981904	CO220000000505600	WE	28/9/2022	28/9/2022	96	-16,000.00	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
20220928	L1312959	1001	5001015087		FN220000000981652	CO220000000503208	WE	28/9/2022	28/9/2022	96	-6,330.80	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015091		FN220000000981956	CO220000000509678	WE	28/9/2022	28/9/2022	96	-80,109.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015093		FN2200000001001781	CO220000000521501	WE	28/9/2022	28/9/2022	96	-19,963.60	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015095		FN2200000001001749	CO220000000521567	WE	28/9/2022	28/9/2022	96	-9,680.65	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015097		FN2200000001001695	CO220000000521545	WE	28/9/2022	28/9/2022	96	-46,429.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015098		FN220000000982064	CO220000000505616	WE	28/9/2022	28/9/2022	96	-6,664.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015099		FN220000000982092	CO220000000505652	WE	28/9/2022	28/9/2022	96	-2,444.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015102		FN220000000982493	CO220000000495740	WE	28/9/2022	28/9/2022	96	-10,220.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015110		FN220000000982913	CO220000000486752	WE	28/9/2022	28/9/2022	96	-11,552.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015111		FN2200000001001448	CO220000000521487	WE	28/9/2022	28/9/2022	96	-25,911.70	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015116		FN2200000001001359	CO220000000521492	WE	28/9/2022	28/9/2022	96	-61,393.20	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015119		FN220000000983817	PO220000000560874	WE	28/9/2022	28/9/2022	96	-5,885.60	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015132		FN2200000001000883	PO220000000555739	WE	28/9/2022	28/9/2022	96	-5,475.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015142		FN220000000982644	CO220000000503205	WE	28/9/2022	28/9/2022	96	-28,369.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015143		FN2200000001000731	PO220000000534530	WE	28/9/2022	28/9/2022	96	-2,100.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015145		FN220000000982795	CO220000000503198	WE	28/9/2022	28/9/2022	96	-41,595.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015151		FN2200000001000524	PO220000000468443	WE	28/9/2022	28/9/2022	96	-160.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015152		FN220000000983311	PO220000000563608	WE	28/9/2022	28/9/2022	96	-378.12	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015164		FN220000000997211	PO220000000461679	WE	28/9/2022	28/9/2022	96	-3,500.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015165		FN220000000996787	CO220000000298389	WE	28/9/2022	28/9/2022	96	-19,740.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015167		FN220000000902613	CO220000000405233	WE	28/9/2022	28/9/2022	96	-6,116.00	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015168		FN220000000852727	CO220000000292633	WE	28/9/2022	28/9/2022	96	-11,550.00	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
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20220928	L1312959	1001	5001015175		FN220000000996897	CO220000000505560	WE	28/9/2022	28/9/2022	96	-9,225.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001015178		FN220000000996669	CO220000000503182	WE	28/9/2022	28/9/2022	96	-55,669.50	42090101	D4	G000	42090101	42090100		
20220928	L1312959	1001	5001015179		FN220000000996740	CO220000000511478	WE	28/9/2022	28/9/2022	96	-60,792.00	42090101	D4	G000	42090101	42090100		
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20220928	L1312959	1001	5001009114		FN220000000996419	PO220000000537222	WE	28/9/2022	28/9/2022	96	-200.00	42090252	D4	G000	42090252	42090200		
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20220928	L1312959	1001	5001011330		FN220000000996568	PO220000000486976	WE	28/9/2022	28/9/2022	96	-1,385.00	42090254	D4	G000	42090254	42090200		
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20220927	L1312959	1001	5001000754		FN220000000987438	PO220000000435336	WE	27/9/2022	27/9/2022	96	-630.00	42090255	D4	G000	42090255	42090200		
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20220925	L1312959	1001	5000992585		FN220000000972127	PO220000000551232	WE	25/9/2022	25/9/2022	96	-1,880.00	42090258	D4	G000	42090258	42090200		
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											-8,358.80				42090258			
20220922	L1312959	1001	5000986340		FN220000000970646	PO220000000432457	WE	22/9/2022	22/9/2022	96	-10,500.00	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007471		FN220000000994863	PO220000000555503	WE	27/9/2022	27/9/2022	96	-387.00	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007482		FN220000000995221	PO220000000518731	WE	27/9/2022	27/9/2022	96	-510.00	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007589		FN220000000995186	PO220000000432427	WE	27/9/2022	27/9/2022	96	-3,160.00	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007603		FN220000000995124	PO220000000573484	WE	27/9/2022	27/9/2022	96	-1,120.00	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007611		FN220000000995083	PO220000000551025	WE	27/9/2022	27/9/2022	96	-533.25	42090259	D4	G000	42090259	42090200		
20220927	L1312959	1001	5001007749		FN220000000970627	PO220000000573561	WE	27/9/2022	27/9/2022	96	-847.00	42090259	D4	G000	42090259	42090200		
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20220927	L1312959	1001	5001004979		FN220000000992328	PO220000000446937	WE	27/9/2022	27/9/2022	96	-405.00	42090260	D4	G000	42090260	42090200		
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											-3,753.00				42090260			
20220808	L1312959	1001	5000774268		FN220000000764201	CO220000000356578	WE	8/8/2022	8/8/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400		
20220908	L1312959	1001	5000920180		FN220000000905948	CO220000000251262	WE	8/9/2022	8/9/2022	96	-2,087.00	42090401	D4	G000	42090401	42090400		
20220914	L1312959	1001	5000943453		FN220000000930558	PO220000000307927	WE	14/9/2022	14/9/2022	96	-2,260.00	42090401	D4	G000	42090401	42090400		
20220922	L1312959	1001	5000986044		FN220000000973267	PO220000000546450	WE	22/9/2022	22/9/2022	96	-3,003.00	42090401	D4	G000	42090401	42090400		
20220925	L1312959	1001	5000992553		FN220000000979427	PO220000000481449	WE	25/9/2022	25/9/2022	96	-700.00	42090401	D4	G000	42090401	42090400		
20220925	L1312959	1001	5000992555		FN220000000979414	PO220000000488345	WE	25/9/2022	25/9/2022	96	-700.00	42090401	D4	G000	42090401	42090400		
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20220925	L1312959	1001	5000992572		FN220000000979349	PO220000000481447	WE	25/9/2022	25/9/2022	96	-700.00	42090401	D4	G000	42090401	42090400		
20220927	L1312959	1001	5001002657		FN220000000988708	PO220000000396655	WE	27/9/2022	27/9/2022	96	-687.00	42090401	D4	G000	42090401	42090400		
20220927	L1312959	1001	5001002673		FN220000000988813	PO220000000396652	WE	27/9/2022	27/9/2022	96	-687.00	42090401	D4	G000	42090401	42090400		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220927	L1312959	1001	5001002724		FN220000000988774	PO220000000390586	WE	27/9/2022	27/9/2022	96	-687.00	42090401	D4	G000	42090401	42090400		
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20220927	L1312959	1001	5001002959		FN220000000988330	PO220000000387470	WE	27/9/2022	27/9/2022	96	-2,932.00	42090401	D4	G000	42090401	42090400		
20220927	L1312959	1001	5001006384		FN220000000992184	PO220000000308131	WE	27/9/2022	27/9/2022	96	-7,443.00	42090401	D4	G000	42090401	42090400		
20220928	L1312959	1001	5001014520		FN220000000999106	CO220000000521585	WE	28/9/2022	28/9/2022	96	-12,533.90	42090401	D4	G000	42090401	42090400		
20220928	L1312959	1001	5001014527		FN220000000998922	CO220000000521597	WE	28/9/2022	28/9/2022	96	-14,522.80	42090401	D4	G000	42090401	42090400		
20220928	L1312959	1001	5001014535		FN2200000001002133	PO220000000480508	WE	28/9/2022	28/9/2022	96	-2,100.00	42090401	D4	G000	42090401	42090400		
20220928	L1312959	1001	5001014550		FN2200000001000570	CO220000000521609	WE	28/9/2022	28/9/2022	96	-9,768.34	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001015390		FN2200000001001762	CO220000000519882	WE	29/9/2022	29/9/2022	96	-513.60	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001015418		FN2200000001001741	CO220000000509774	WE	29/9/2022	29/9/2022	96	-3,666.80	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001015433		FN2200000001001715	CO220000000509776	WE	29/9/2022	29/9/2022	96	-1,864.20	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001015447		FN2200000001000612	PO220000000522994	WE	29/9/2022	29/9/2022	96	-6,200.00	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001015467		FN2200000001000539	PO220000000550578	WE	29/9/2022	29/9/2022	96	-600.00	42090401	D4	G000	42090401	42090400		
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20220929	L1312959	1001	5001017598		FN2200000001004467	PO220000000416607	WE	29/9/2022	29/9/2022	96	-6,900.00	42090401	D4	G000	42090401	42090400		
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20220929	L1312959	1001	5001019848		FN220000000898793	CO220000000249630	WE	29/9/2022	29/9/2022	96	-6,180.00	42090401	D4	G000	42090401	42090400		
20220929	L1312959	1001	5001019853		FN2200000001006646	CO220000000490112	WE	29/9/2022	29/9/2022	96	-15,114.90	42090401	D4	G000	42090401	42090400		
											-125,120.54				42090401			
20220608	L1312959	1001	5000501281		FN220000000486682	CO220000000282089	WE	8/6/2022	8/6/2022	96	-4,549.12	42090501	D4	G000	42090501	42090500		
20220717	L1312959	1001	5000668243		FN220000000654329	CO220000000309270	WE	17/7/2022	17/7/2022	96	-18,780.00	42090501	D4	G000	42090501	42090500		
20220717	L1312959	1001	5000668246		FN220000000654237	CO220000000309270	WE	17/7/2022	17/7/2022	96	-25,040.00	42090501	D4	G000	42090501	42090500		
20220814	L1312959	1001	5000802425		FN220000000791665	CO220000000372827	WE	14/8/2022	14/8/2022	96	-66,340.75	42090501	D4	G000	42090501	42090500		
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20220904	L1312959	1001	5000894328		FN220000000882749	PO220000000312832	WE	4/9/2022	4/9/2022	96	-10,482.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970121		FN220000000950168	PO220000000466212	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970139		FN220000000950124	PO220000000457032	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970171		FN220000000949620	PO220000000466220	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970179		FN220000000949568	PO220000000466222	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970187		FN220000000949514	PO220000000466225	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970194		FN220000000949442	PO220000000466229	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970203		FN220000000949395	PO220000000462265	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970223		FN220000000949364	PO220000000438196	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000970239		FN220000000949315	PO220000000466244	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000972493		FN220000000949283	PO220000000438220	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000972642		FN220000000949159	PO220000000438215	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220920	L1312959	1001	5000973048		FN220000000948516	PO220000000438239	WE	20/9/2022	20/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973510		FN220000000948474	PO220000000438229	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973516		FN220000000948415	PO220000000438192	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973521		FN220000000948371	PO220000000438223	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973527		FN220000000948345	PO220000000438270	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973536		FN220000000948309	PO220000000438205	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
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20220921	L1312959	1001	5000973551		FN220000000948230	PO220000000444660	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973564		FN220000000948183	PO220000000438235	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973577		FN220000000948092	PO220000000438251	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973582		FN220000000948056	PO220000000438268	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973589		FN220000000948020	PO220000000444663	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973600		FN220000000947911	PO220000000440982	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		
20220921	L1312959	1001	5000973608		FN220000000947845	PO220000000438200	WE	21/9/2022	21/9/2022	96	-700.00	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20220922	L1312959	1001	5000986747		FN220000000971402	PO220000000476995	WE	22/9/2022	22/9/2022	96	-290.25	42090501	D4	G000	42090501	42090500		
20220926	L1312959	1001	5000993304		FN220000000979637	CO220000000499272	WE	26/9/2022	26/9/2022	96	-9,870.00	42090501	D4	G000	42090501	42090500		
20220926	L1312959	1001	5000993313		FN220000000979583	CO220000000506504	WE	26/9/2022	26/9/2022	96	-4,968.00	42090501	D4	G000	42090501	42090500		
20220926	L1312959	1001	5000998056		FN220000000980710	PO220000000554435	WE	26/9/2022	26/9/2022	96	-2,147.10	42090501	D4	G000	42090501	42090500		
20220927	L1312959	1001	5001006450		FN220000000990722	PO220000000550053	WE	27/9/2022	27/9/2022	96	-2,400.00	42090501	D4	G000	42090501	42090500		
20220927	L1312959	1001	5001006616		FN220000000992443	CO220000000489622	WE	27/9/2022	27/9/2022	96	-8,100.00	42090501	D4	G000	42090501	42090500		
20220927	L1312959	1001	5001006789		FN220000000990452	PO220000000550140	WE	27/9/2022	27/9/2022	96	-1,300.00	42090501	D4	G000	42090501	42090500		
20220927	L1312959	1001	5001007558		FN220000000989914	PO220000000512979	WE	27/9/2022	27/9/2022	96	-4,000.00	42090501	D4	G000	42090501	42090500		
20220928	L1312959	1001	5001012226		FN220000000988794	PO220000000573509	WE	28/9/2022	28/9/2022	96	-7,320.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015332		FN220000000997274	PO220000000550160	WE	29/9/2022	29/9/2022	96	-6,267.00	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001015490		FN220000000996597	PO220000000534674	WE	29/9/2022	29/9/2022	96	-498.65	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015506		FN220000000996573	PO220000000554663	WE	29/9/2022	29/9/2022	96	-3,900.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015542		FN220000000996496	PO220000000544121	WE	29/9/2022	29/9/2022	96	-7,800.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015571		FN220000000996480	CO220000000499285	WE	29/9/2022	29/9/2022	96	-55,650.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015589		FN220000000996459	CO220000000486479	WE	29/9/2022	29/9/2022	96	-18,470.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015616		FN220000000996425	PO220000000541364	WE	29/9/2022	29/9/2022	96	-334.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015632		FN220000000996338	PO220000000531764	WE	29/9/2022	29/9/2022	96	-5,248.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015651		FN220000000996189	PO220000000336930	WE	29/9/2022	29/9/2022	96	-667.20	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015678		FN2200000001002939	CO220000000501844	WE	29/9/2022	29/9/2022	96	-76.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001015699		FN2200000001002927	CO220000000501842	WE	29/9/2022	29/9/2022	96	-37,437.60	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001016074		FN2200000001002808	CO220000000503327	WE	29/9/2022	29/9/2022	96	-6,375.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001016099		FN2200000001003237	PO220000000550215	WE	29/9/2022	29/9/2022	96	-360.85	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001016123		FN2200000001002641	CO220000000384835	WE	29/9/2022	29/9/2022	96	-9,450.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001016136		FN2200000001003201	PO220000000547876	WE	29/9/2022	29/9/2022	96	-410.60	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001016212		FN2200000001003176	PO220000000547856	WE	29/9/2022	29/9/2022	96	-1,090.80	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001017318		FN2200000001003956	CO220000000518693	WE	29/9/2022	29/9/2022	96	-150.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017335		FN2200000001003888	CO220000000519669	WE	29/9/2022	29/9/2022	96	-475.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017353		FN2200000001003907	PO220000000572822	WE	29/9/2022	29/9/2022	96	-2,063.70	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017363		FN2200000001003871	CO220000000518684	WE	29/9/2022	29/9/2022	96	-118.75	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017374		FN2200000001003843	CO220000000518682	WE	29/9/2022	29/9/2022	96	-1,330.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017397		FN2200000001003812	PO220000000574193	WE	29/9/2022	29/9/2022	96	-736.80	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017421		FN2200000001003780	CO220000000518690	WE	29/9/2022	29/9/2022	96	-2,683.80	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017438		FN2200000001003766	PO220000000550166	WE	29/9/2022	29/9/2022	96	-2,352.00	42090501	D4	G000	42090501	42090500		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220929	L1312959	1001	5001017512		FN220000001003720	CO220000000499379	WE	29/9/2022	29/9/2022	96	-540.00	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001017628		FN2200000001003617	CO220000000489813	WE	29/9/2022	29/9/2022	96	-5,376.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017653		FN2200000001003598	CO220000000489814	WE	29/9/2022	29/9/2022	96	-440.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017834		FN2200000001003462	PO220000000552845	WE	29/9/2022	29/9/2022	96	-605.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017868		FN2200000001003444	PO220000000554723	WE	29/9/2022	29/9/2022	96	-857.50	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001017906		FN2200000001003412	PO220000000547845	WE	29/9/2022	29/9/2022	96	-360.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018351		FN2200000001003399	PO220000000541355	WE	29/9/2022	29/9/2022	96	-6,400.50	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018384		FN2200000001003376	PO220000000541369	WE	29/9/2022	29/9/2022	96	-2,134.80	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018429		FN2200000001003078	CO220000000499384	WE	29/9/2022	29/9/2022	96	-2,993.40	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018743		FN2200000001003978	PO220000000572833	WE	29/9/2022	29/9/2022	96	-2,164.86	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018763		FN2200000001003020	PO220000000541378	WE	29/9/2022	29/9/2022	96	-4,157.30	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018792		FN220000000100320	PO220000000554649	WE	29/9/2022	29/9/2022	96	-3,929.60	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001018904		FN2200000000996304	PO220000000531760	WE	29/9/2022	29/9/2022	96	-864.00	42090501	D4	G000	42090501	42090500		
20220929	L1312959	1001	5001018915		FN2200000000996294	PO220000000531760	WE	29/9/2022	29/9/2022	96	-864.00	42090501	D4	G000	42090501	42090500		
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20220929	L1312959	1001	5001019045		FN2200000001006003	CO220000000528206	WE	29/9/2022	29/9/2022	96	-519.40	42090501	D4	G000	42090501	42090500		
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20220726	L1312959	1001	5000713563		FN220000000703332	CO220000000387771	WE	26/7/2022	26/7/2022	96	-6,640.00	42090601	D4	G000	42090601	42090600		
20220822	L1312959	1001	5000841041		FN220000000827730	CO220000000362966	WE	22/8/2022	22/8/2022	96	-643.80	42090601	D4	G000	42090601	42090600		
20220830	L1312959	1001	5000881374		FN220000000866461	CO220000000467796	WE	30/8/2022	30/8/2022	96	-13,140.00	42090601	D4	G000	42090601	42090600		
20220905	L1312959	1001	5000897592		FN220000000868647	CO220000000426288	WE	5/9/2022	5/9/2022	96	-2,923.20	42090601	D4	G000	42090601	42090600		
20220908	L1312959	1001	5000918970		FN220000000903004	CO220000000443843	WE	8/9/2022	8/9/2022	96	-7,272.00	42090601	D4	G000	42090601	42090600		
20220908	L1312959	1001	5000919155		FN220000000900889	CO220000000446771	WE	8/9/2022	8/9/2022	96	-5,400.00	42090601	D4	G000	42090601	42090600		
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20220908	L1312959	1001	5000919440		FN220000000899997	CO220000000385534	WE	8/9/2022	8/9/2022	96	-1,482.00	42090601	D4	G000	42090601	42090600		
20220908	L1312959	1001	5000919451		FN220000000900030	CO220000000446172	WE	8/9/2022	8/9/2022	96	-8,451.00	42090601	D4	G000	42090601	42090600		
20220912	L1312959	1001	5000927888		FN220000000904699	CO220000000306765	WE	12/9/2022	12/9/2022	96	-27,830.00	42090601	D4	G000	42090601	42090600		
20220912	L1312959	1001	5000930542		FN220000000901952	PO220000000451833	WE	12/9/2022	12/9/2022	96	-24,750.00	42090601	D4	G000	42090601	42090600		
20220914	L1312959	1001	5000949531		FN220000000930913	PO220000000509832	WE	14/9/2022	14/9/2022	96	-850.00	42090601	D4	G000	42090601	42090600		
20220921	L1312959	1001	5000980072		FN220000000965058	CO220000000502414	WE	21/9/2022	21/9/2022	96	-1,512.00	42090601	D4	G000	42090601	42090600		
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20220921	L1312959	1001	5000980717		FN220000000965997	PO220000000473468	WE	21/9/2022	21/9/2022	96	-369.00	42090601	D4	G000	42090601	42090600		
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20220921	L1312959	1001	5000980726		FN220000000965781	PO220000000426565	WE	21/9/2022	21/9/2022	96	-1,440.00	42090601	D4	G000	42090601	42090600		
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20220922	L1312959	1001	5000982931		FN220000000969793	CO220000000515175	WE	22/9/2022	22/9/2022	96	-360.00	42090601	D4	G000	42090601	42090600		
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20220922	L1312959	1001	5000982937		FN220000000969913	CO220000000498093	WE	22/9/2022	22/9/2022	96	-22,545.00	42090601	D4	G000	42090601	42090600		
20220922	L1312959	1001	5000982946		FN220000000970050	CO220000000476386	WE	22/9/2022	22/9/2022	96	-3,834.00	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20220922	L1312959	1001	5000983552		FN220000000968541	PO220000000061881	WE	22/9/2022	22/9/2022	96	-7,000.00	42090601	D4	G000	42090601	42090600		
20220922	L1312959	1001	5000983561		FN220000000968535	PO220000000099998	WE	22/9/2022	22/9/2022	96	-2,360.00	42090601	D4	G000	42090601	42090600		
20220922	L1312959	1001	5000983577		FN220000000969190	PO220000000525817	WE	22/9/2022	22/9/2022	96	-4,800.00	42090601	D4	G000	42090601	42090600		
20220922	L1312959	1001	5000986164		FN220000000971054	PO220000000450151	WE	22/9/2022	22/9/2022	96	-2,481.60	42090601	D4	G000	42090601	42090600		
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20220925	L1312959	1001	5000991173		FN220000000973249	CO220000000391171	WE	25/9/2022	25/9/2022	96	-6,192.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000993699		FN220000000979714	CO220000000519046	WE	26/9/2022	26/9/2022	96	-18,246.80	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000993860		FN220000000979735	CO220000000518795	WE	26/9/2022	26/9/2022	96	-18,534.60	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000993879		FN220000000979727	CO220000000518840	WE	26/9/2022	26/9/2022	96	-18,585.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000993886		FN220000000979752	CO220000000518791	WE	26/9/2022	26/9/2022	96	-11,890.12	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000995122		FN220000000963805	CO220000000366404	WE	26/9/2022	26/9/2022	96	-24,840.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998215		FN220000000984497	PO220000000500183	WE	26/9/2022	26/9/2022	96	-600.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998223		FN220000000984437	PO220000000464231	WE	26/9/2022	26/9/2022	96	-600.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998241		FN220000000984375	PO220000000443781	WE	26/9/2022	26/9/2022	96	-4,800.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998249		FN220000000984327	PO220000000538671	WE	26/9/2022	26/9/2022	96	-460.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998266		FN220000000984243	CO220000000353015	WE	26/9/2022	26/9/2022	96	-3,840.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998275		FN220000000983995	PO220000000296911	WE	26/9/2022	26/9/2022	96	-1,338.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998283		FN220000000983836	PO220000000433854	WE	26/9/2022	26/9/2022	96	-2,783.04	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998292		FN220000000983675	CO220000000366399	WE	26/9/2022	26/9/2022	96	-23,908.00	42090601	D4	G000	42090601	42090600		
20220926	L1312959	1001	5000998305		FN220000000983589	CO220000000446350	WE	26/9/2022	26/9/2022	96	-9,896.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000649		FN220000000986248	CO220000000520315	WE	27/9/2022	27/9/2022	96	-464.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000670		FN220000000986149	CO220000000520319	WE	27/9/2022	27/9/2022	96	-3,410.40	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000677		FN220000000986224	CO220000000519958	WE	27/9/2022	27/9/2022	96	-464.70	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000685		FN220000000986236	CO220000000520260	WE	27/9/2022	27/9/2022	96	-2,853.60	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000716		FN220000000978332	CO220000000503129	WE	27/9/2022	27/9/2022	96	-13,455.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000720		FN220000000978338	CO220000000498461	WE	27/9/2022	27/9/2022	96	-3,991.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000726		FN220000000978345	CO220000000503091	WE	27/9/2022	27/9/2022	96	-2,070.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000732		FN220000000978353	CO220000000503079	WE	27/9/2022	27/9/2022	96	-4,147.50	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000736		FN220000000978361	CO220000000502650	WE	27/9/2022	27/9/2022	96	-18,648.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000739		FN220000000978373	CO220000000499081	WE	27/9/2022	27/9/2022	96	-750.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000744		FN220000000978377	CO220000000520307	WE	27/9/2022	27/9/2022	96	-5,087.60	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000749		FN220000000978388	PO220000000474149	WE	27/9/2022	27/9/2022	96	-4,000.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000761		FN220000000978512	CO220000000503164	WE	27/9/2022	27/9/2022	96	-960.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000790		FN220000000978523	CO220000000502535	WE	27/9/2022	27/9/2022	96	-630.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001000910		FN220000000978517	CO220000000503136	WE	27/9/2022	27/9/2022	96	-1,260.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001001715		FN220000000988679	PO220000000487678	WE	27/9/2022	27/9/2022	96	-850.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001001720		FN220000000988662	PO220000000390741	WE	27/9/2022	27/9/2022	96	-1,815.40	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001001723		FN220000000988634	PO220000000553765	WE	27/9/2022	27/9/2022	96	-84.60	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001001743		FN220000000988595	PO220000000390733	WE	27/9/2022	27/9/2022	96	-11,320.64	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001003605		FN220000000990712	CO220000000375883	WE	27/9/2022	27/9/2022	96	-1,871.02	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001003615		FN220000000990731	CO220000000457067	WE	27/9/2022	27/9/2022	96	-182.20	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001003627		FN220000000979745	PO220000000374136	WE	27/9/2022	27/9/2022	96	-1,841.02	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001004360		FN220000000982160	PO220000000076212	WE	27/9/2022	27/9/2022	96	-800.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001004934		FN220000000993066	PO220000000357464	WE	27/9/2022	27/9/2022	96	-8,000.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001005345		FN220000000992582	CO220000000426640	WE	27/9/2022	27/9/2022	96	-24,840.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001005359		FN220000000992552	PO220000000538675	WE	27/9/2022	27/9/2022	96	-16,000.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001005380		FN220000000992456	PO220000000538678	WE	27/9/2022	27/9/2022	96	-9,500.00	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001005392		FN220000000992425	PO220000000538663	WE	27/9/2022	27/9/2022	96	-298.50	42090601	D4	G000	42090601	42090600		
20220927	L1312959	1001	5001007512		FN220000000994540	PO220000000481922	WE	27/9/2022	27/9/2022	96	-5,451.68	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001008885		FN220000000979363	CO220000000417070	WE	28/9/2022	28/9/2022	96	-29,601.00	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220928	L1312959	1001	5001009117		FN220000000987095	PO220000000483577	WE	28/9/2022	28/9/2022	96	-1,500.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001009125		FN2200000009882826	PO220000000448806	WE	28/9/2022	28/9/2022	96	-4,900.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001010846		FN220000000996145	CO220000000447648	WE	28/9/2022	28/9/2022	96	-2,168.20	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011105		FN220000000983097	PO220000000481369	WE	28/9/2022	28/9/2022	96	-3,150.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011124		FN220000000983133	PO220000000573255	WE	28/9/2022	28/9/2022	96	-7,500.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011148		FN220000000985010	PO220000000573245	WE	28/9/2022	28/9/2022	96	-3,510.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011157		FN220000000985160	PO220000000553057	WE	28/9/2022	28/9/2022	96	-2,700.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011166		FN220000000985139	PO220000000500799	WE	28/9/2022	28/9/2022	96	-3,660.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011179		FN220000000985179	PO220000000553066	WE	28/9/2022	28/9/2022	96	-3,600.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011192		FN220000000985202	PO220000000557446	WE	28/9/2022	28/9/2022	96	-52.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011276		FN220000000985218	PO220000000454549	WE	28/9/2022	28/9/2022	96	-1,020.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011282		FN220000000985124	PO220000000560140	WE	28/9/2022	28/9/2022	96	-9,910.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011299		FN220000000985237	CO220000000482083	WE	28/9/2022	28/9/2022	96	-14,720.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011301		FN220000000985087	PO220000000537703	WE	28/9/2022	28/9/2022	96	-18,500.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011306		FN220000000985109	PO220000000557058	WE	28/9/2022	28/9/2022	96	-2,594.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011309		FN220000000985032	PO220000000466006	WE	28/9/2022	28/9/2022	96	-764.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011317		FN220000000983067	PO220000000494128	WE	28/9/2022	28/9/2022	96	-4,588.80	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011324		FN220000000986946	PO220000000494206	WE	28/9/2022	28/9/2022	96	-524.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011325		FN220000000986993	PO220000000494206	WE	28/9/2022	28/9/2022	96	-4,183.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011326		FN220000000987154	PO220000000568917	WE	28/9/2022	28/9/2022	96	-40.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011331		FN220000000987008	PO220000000567773	WE	28/9/2022	28/9/2022	96	-2,640.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001011336		FN220000000986882	PO220000000568572	WE	28/9/2022	28/9/2022	96	-4,950.00	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001012424		FN220000000992261	CO220000000521406	WE	28/9/2022	28/9/2022	96	-16,506.94	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001012433		FN220000000997509	CO220000000521414	WE	28/9/2022	28/9/2022	96	-17,883.25	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001012475		FN220000000997495	CO220000000521418	WE	28/9/2022	28/9/2022	96	-31,159.77	42090601	D4	G000	42090601	42090600		
20220928	L1312959	1001	5001012477		FN220000000997925	CO220000000521399	WE	28/9/2022	28/9/2022	96	-77,615.73	42090601	D4	G000	42090601	42090600		
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20220929	L1312959	1001	5001016151		FN220000000995065	PO220000000571880	WE	29/9/2022	29/9/2022	96	-14,450.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016164		FN220000000992587	PO220000000374831	WE	29/9/2022	29/9/2022	96	-711.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016169		FN220000000992666	PO220000000556863	WE	29/9/2022	29/9/2022	96	-1,500.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016187		FN220000000992693	PO220000000553048	WE	29/9/2022	29/9/2022	96	-1,892.90	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016202		FN220000000993580	PO220000000553038	WE	29/9/2022	29/9/2022	96	-8,991.50	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016214		FN220000000994033	PO220000000553020	WE	29/9/2022	29/9/2022	96	-3,250.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016239		FN220000000994119	PO220000000542976	WE	29/9/2022	29/9/2022	96	-785.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016255		FN220000000993658	PO220000000520042	WE	29/9/2022	29/9/2022	96	-10,260.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016264		FN220000000993616	PO220000000500464	WE	29/9/2022	29/9/2022	96	-1,344.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016270		FN220000000992624	PO220000000556860	WE	29/9/2022	29/9/2022	96	-171.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016276		FN220000000994357	PO220000000571925	WE	29/9/2022	29/9/2022	96	-800.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016280		FN220000000994336	PO220000000548596	WE	29/9/2022	29/9/2022	96	-4,678.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016284		FN220000000995040	PO220000000511168	WE	29/9/2022	29/9/2022	96	-5,760.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016309		FN220000000998416	PO22000000068996	WE	29/9/2022	29/9/2022	96	-38,400.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016355		FN220000000998042	PO220000000141442	WE	29/9/2022	29/9/2022	96	-911.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001016366		FN220000001002843	CO220000000531198	WE	29/9/2022	29/9/2022	96	-24,708.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017547		FN220000001001534	CO220000000503157	WE	29/9/2022	29/9/2022	96	-960.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017552		FN220000001001512	CO220000000503176	WE	29/9/2022	29/9/2022	96	-2,844.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017564		FN220000001001490	CO220000000502642	WE	29/9/2022	29/9/2022	96	-1,935.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017572		FN220000001001469	CO220000000502282	WE	29/9/2022	29/9/2022	96	-3,360.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017576		FN220000001001436	CO220000000499105	WE	29/9/2022	29/9/2022	96	-730.00	42090601	D4	G000	42090601	42090600		
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20220929	L1312959	1001	5001017586		FN220000001004427	CO220000000446244	WE	29/9/2022	29/9/2022	96	-2,154.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017593		FN220000001004258	CO220000000523692	WE	29/9/2022	29/9/2022	96	-7,308.00	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001017782		FN220000001004138	CO220000000523671	WE	29/9/2022	29/9/2022	96	-18,004.52	42090601	D4	G000	42090601	42090600		
20220929	L1312959	1001	5001019297		FN220000001006042	PO220000000505676	WE	29/9/2022	29/9/2022	96	-980.00	42090601	D4	G000	42090601	42090600		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220927	L1312959	1001	5001005023		FN220000000993066	PO220000000357464	WE	27/9/2022	27/9/2022	96	-4,000.00	42090601	D4	P00	42090601	42090600		
											-936,203.17				42090601			
20220828	L1312959	1001	5000870251		FN220000000847171	CO220000000454206	WE	28/8/2022	28/8/2022	96	-18,615.00	42090701	D4	G000	42090701	42090700		
20220901	L1312959	1001	5000886434		FN220000000875197	PO220000000392696	WE	1/9/2022	1/9/2022	96	-7,854.76	42090701	D4	G000	42090701	42090700		
20220922	L1312959	1001	5000984076		FN220000000971479	CO220000000482875	WE	22/9/2022	22/9/2022	96	-8,554.90	42090701	D4	G000	42090701	42090700		
20220922	L1312959	1001	5000984079		FN220000000971409	CO220000000442374	WE	22/9/2022	22/9/2022	96	-6,379.59	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991338		FN220000000977096	PO220000000551092	WE	25/9/2022	25/9/2022	96	-309.75	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991348		FN220000000976283	PO220000000548584	WE	25/9/2022	25/9/2022	96	-5,101.67	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991350		FN220000000976285	PO220000000550839	WE	25/9/2022	25/9/2022	96	-1,875.37	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991380		FN220000000976287	PO220000000325784	WE	25/9/2022	25/9/2022	96	-6,277.59	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991491		FN220000000976369	PO220000000549979	WE	25/9/2022	25/9/2022	96	-2,592.00	42090701	D4	G000	42090701	42090700		
20220925	L1312959	1001	5000991504		FN220000000976388	PO220000000549257	WE	25/9/2022	25/9/2022	96	-6,874.20	42090701	D4	G000	42090701	42090700		
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20220928	L1312959	1001	5001011830		FN220000000999339	PO220000000569712	WE	28/9/2022	28/9/2022	96	-2,094.40	42090701	D4	G000	42090701	42090700		
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20220929	L1312959	1001	5001016921		FN220000001004006	PO220000000569749	WE	29/9/2022	29/9/2022	96	-2,688.75	42090701	D4	G000	42090701	42090700		
20220929	L1312959	1001	5001016930		FN220000001004039	PO220000000569758	WE	29/9/2022	29/9/2022	96	-1,958.95	42090701	D4	G000	42090701	42090700		
											-95,513.81				42090701			
20220529	L1312959	1001	5000458263		FN220000000452912	CO220000000278202	WE	29/5/2022	29/5/2022	96	-2,660.50	42090801	D4	G000	42090801	42090800		
20220712	L1312959	1001	5000647374		FN220000000640002	CO220000000317288	WE	12/7/2022	12/7/2022	96	-2,065.80	42090801	D4	G000	42090801	42090800		
20220906	L1312959	1001	5000907843		FN220000000896712	PO220000000461853	WE	6/9/2022	6/9/2022	96	-390.51	42090801	D4	G000	42090801	42090800		
20220912	L1312959	1001	5000932085		FN220000000919355	CO220000000380521	WE	12/9/2022	12/9/2022	96	-813.80	42090801	D4	G000	42090801	42090800		
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20220913	L1312959	1001	5000936055		FN220000000924382	CO220000000437232	WE	13/9/2022	13/9/2022	96	-272.70	42090801	D4	G000	42090801	42090800		
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20220922	L1312959	1001	5000984405		FN220000000970048	PO220000000451762	WE	22/9/2022	22/9/2022	96	-1,430.00	42090801	D4	G000	42090801	42090800		
20220926	L1312959	1001	5000997895		FN220000000979466	PO220000000559942	WE	26/9/2022	26/9/2022	96	-0.25	42090801	D4	G000	42090801	42090800		
20220926	L1312959	1001	5000997906		FN220000000979461	PO220000000550234	WE	26/9/2022	26/9/2022	96	-1,300.00	42090801	D4	G000	42090801	42090800		
20220928	L1312959	1001	5001009275		FN220000000986816	PO220000000576574	WE	28/9/2022	28/9/2022	96	-526.10	42090801	D4	G000	42090801	42090800		
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20220929	L1312959	1001	5001019209		FN220000001000006	CO220000000521369	WE	29/9/2022	29/9/2022	96	-6,601.48	42090801	D4	G000	42090801	42090800		
20220929	L1312959	1001	5001019265		FN220000000999985	CO220000000519613	WE	29/9/2022	29/9/2022	96	-4,650.17	42090801	D4	G000	42090801	42090800		
											-26,498.24				42090801			
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20220921	L1312959	1001	5000974059		FN220000000949067	PO220000000514672	WE	21/9/2022	21/9/2022	96	-770.33	42091141	D4	G000	42091101	42091100		
20220927	L1312959	1001	5001002323		FN220000000989280	PO220000000560634	WE	27/9/2022	27/9/2022	96	-1,443.00	42091137	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001009339		FN220000000992807	PO220000000536167	WE	28/9/2022	28/9/2022	96	-453.60	42091142	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001009348		FN220000000992794	PO220000000541650	WE	28/9/2022	28/9/2022	96	-1,225.00	42091142	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012681		FN220000000980874	PO220000000514441	WE	28/9/2022	28/9/2022	96	-250.00	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012707		FN220000000980825	PO220000000455131	WE	28/9/2022	28/9/2022	96	-6,211.89	42091141	D4	G000	42091101	42091100		
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20220928	L1312959	1001	5001012763		FN220000000994248	PO220000000514652	WE	28/9/2022	28/9/2022	96	-5,718.00	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012870		FN220000000980707	CO220000000520760	WE	28/9/2022	28/9/2022	96	-438.40	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012928		FN220000000980692	CO220000000520711	WE	28/9/2022	28/9/2022	96	-149.64	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012946		FN220000000980652	CO220000000520702	WE	28/9/2022	28/9/2022	96	-23.20	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012961		FN220000000980617	CO220000000520562	WE	28/9/2022	28/9/2022	96	-9,847.68	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012981		FN220000000980586	CO220000000520509	WE	28/9/2022	28/9/2022	96	-19.80	42091141	D4	G000	42091101	42091100		
20220928	L1312959	1001	5001012996		FN220000000980550	CO220000000520501	WE	28/9/2022	28/9/2022	96	-6,117.00	42091141	D4	G000	42091101	42091100		
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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
20220928	L1312959	1001	5001013053		FN220000000980470	CO220000000520472	WE	28/9/2022	28/9/2022	96	-3,312.94	42091141	D4	G000	42091101	42091100		
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20220928	L1312959	1001	5001013232		FN220000000994206	CO220000000520692	WE	28/9/2022	28/9/2022	96	-8,198.74	42091141	D4	G000	42091101	42091100		
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20220929	L1312959	1001	5001018390		FN220000001005420	CO220000000504957	WE	29/9/2022	29/9/2022	96	-2,677.20	42091137	D4	G000	42091101	42091100		
											-81,809.28				42091101			
20220529	L1312959	1001	5000459419		FN220000000454311	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459421		FN220000000454315	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459422		FN220000000454316	CO220000000267768	WE	29/5/2022	29/5/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459423		FN220000000454332	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459424		FN220000000454338	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459429		FN220000000454343	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459431		FN220000000454349	CO220000000267768	WE	29/5/2022	29/5/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220529	L1312959	1001	5000459434		FN220000000454352	CO220000000267768	WE	29/5/2022	29/5/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
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20220607	L1312959	1001	5000487645		FN220000000481025	CO220000000267770	WE	7/6/2022	7/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487650		FN220000000481020	CO220000000267770	WE	7/6/2022	7/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487657		FN220000000481013	CO220000000267770	WE	7/6/2022	7/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487667		FN220000000481006	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487673		FN220000000481001	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487683		FN220000000480995	CO220000000267770	WE	7/6/2022	7/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487689		FN220000000480987	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487697		FN220000000480983	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
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20220607	L1312959	1001	5000487742		FN220000000480952	CO220000000267770	WE	7/6/2022	7/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220607	L1312959	1001	5000487749		FN220000000480943	CO220000000267770	WE	7/6/2022	7/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511918		FN220000000500881	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511920		FN220000000500844	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511921		FN220000000500826	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511925		FN220000000500798	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511926		FN220000000500781	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511928		FN220000000500745	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
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20220612	L1312959	1001	5000511930		FN220000000500522	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511931		FN220000000500505	CO220000000267772	WE	12/6/2022	12/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511934		FN220000000500476	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511936		FN220000000500409	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511938		FN220000000500346	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220612	L1312959	1001	5000511940		FN220000000500309	CO220000000267772	WE	12/6/2022	12/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220620	L1312959	1001	5000550149		FN220000000545876	CO220000000294115	WE	20/6/2022	20/6/2022	96	-52,500.00	42091201	D4	G000	42091201	42091200		
20220622	L1312959	1001	5000566393		FN220000000559315	CO220000000304143	WE	22/6/2022	22/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
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20220627	L1312959	1001	5000582472		FN220000000575193	CO220000000304125	WE	27/6/2022	27/6/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582481		FN220000000575202	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582493		FN220000000575209	CO220000000304125	WE	27/6/2022	27/6/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582500		FN220000000575225	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582508		FN220000000575239	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582520		FN220000000575244	CO220000000304125	WE	27/6/2022	27/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582530		FN220000000575249	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220627	L1312959	1001	5000582542		FN220000000575254	CO220000000304125	WE	27/6/2022	27/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20220628	L1312959	1001	5000594530		FN220000000585544	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594538		FN220000000585560	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594553		FN220000000585573	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594565		FN220000000585587	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594570		FN220000000585595	CO220000000304127	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594574		FN220000000585601	CO220000000304127	WE	28/6/2022	28/6/2022	96	-14,085.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594581		FN220000000585609	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594590		FN220000000585615	CO220000000304127	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594596		FN220000000585626	CO220000000304127	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594603		FN220000000585657	CO220000000304127	WE	28/6/2022	28/6/2022	96	-11,268.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594609		FN220000000585648	CO220000000304127	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594622		FN220000000585638	CO220000000304127	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594766		FN220000000584976	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594773		FN220000000584953	CO220000000304126	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594785		FN220000000584940	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594789		FN220000000584929	CO220000000304126	WE	28/6/2022	28/6/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594795		FN220000000584920	CO220000000304126	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594802		FN220000000584897	CO220000000304126	WE	28/6/2022	28/6/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594810		FN220000000584884	CO220000000304126	WE	28/6/2022	28/6/2022	96	-28,170.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594814		FN220000000584871	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594819		FN220000000584852	CO220000000304126	WE	28/6/2022	28/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594822		FN220000000584826	CO220000000304126	WE	28/6/2022	28/6/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594827		FN220000000584812	CO220000000304126	WE	28/6/2022	28/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594834		FN220000000584803	CO220000000304126	WE	28/6/2022	28/6/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220628	L1312959	1001	5000594843		FN220000000584785	CO220000000304126	WE	28/6/2022	28/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220703	L1312959	1001	5000609678		FN220000000603308	CO220000000289322	WE	3/7/2022	3/7/2022	96	-106,420.00	42091201	D4	G000	42091201	42091200		
20220703	L1312959	1001	5000609681		FN220000000603312	CO220000000289322	WE	3/7/2022	3/7/2022	96	-50,080.00	42091201	D4	G000	42091201	42091200		
20220713	L1312959	1001	5000652546		FN220000000559973	CO220000000203936	WE	13/7/2022	13/7/2022	96	-9,849.00	42091201	D4	G000	42091201	42091200		
20220719	L1312959	1001	5000682900		FN220000000675330	CO220000000365878	WE	19/7/2022	19/7/2022	96	-21,793.50	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731586		FN220000000723184	CO220000000407284	WE	31/7/2022	31/7/2022	96	-21,000.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731606		FN220000000723101	CO220000000359300	WE	31/7/2022	31/7/2022	96	-43,820.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731608		FN220000000723107	CO220000000359300	WE	31/7/2022	31/7/2022	96	-46,950.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731619		FN220000000723111	CO220000000359300	WE	31/7/2022	31/7/2022	96	-28,170.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731620		FN220000000723114	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731622		FN220000000723120	CO220000000359300	WE	31/7/2022	31/7/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731623		FN220000000723121	CO220000000359300	WE	31/7/2022	31/7/2022	96	-4,695.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731625		FN220000000723125	CO220000000359300	WE	31/7/2022	31/7/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731626		FN220000000723127	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731627		FN220000000723129	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731628		FN220000000723131	CO220000000359300	WE	31/7/2022	31/7/2022	96	-28,170.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731629		FN220000000723134	CO220000000359300	WE	31/7/2022	31/7/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731630		FN220000000723136	CO220000000359300	WE	31/7/2022	31/7/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731631		FN220000000723143	CO220000000359300	WE	31/7/2022	31/7/2022	96	-7,512.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731632		FN220000000723037	CO220000000359298	WE	31/7/2022	31/7/2022	96	-46,950.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731633		FN220000000723041	CO220000000359298	WE	31/7/2022	31/7/2022	96	-31,300.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731634		FN220000000723044	CO220000000359298	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731635		FN220000000723046	CO220000000359298	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731636		FN220000000723049	CO220000000359298	WE	31/7/2022	31/7/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731637		FN220000000723051	CO220000000359298	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731639		FN220000000723055	CO220000000359298	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220731	L1312959	1001	5000731640		FN220000000723057	CO220000000359298	WE	31/7/2022	31/7/2022	96	-16,276.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731641		FN220000000723059	CO220000000359298	WE	31/7/2022	31/7/2022	96	-17,528.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731643		FN220000000723062	CO220000000359298	WE	31/7/2022	31/7/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220731	L1312959	1001	5000731644		FN220000000723064	CO220000000359298	WE	31/7/2022	31/7/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220803	L1312959	1001	5000752136		FN220000000739781	CO220000000309037	WE	3/8/2022	3/8/2022	96	-26,830.40	42091201	D4	G000	42091201	42091200		
20220824	L1312959	1001	5000855783		FN220000000844447	CO220000000313690	WE	24/8/2022	24/8/2022	96	-20,600.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864450		FN220000000853021	CO220000000359303	WE	25/8/2022	25/8/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864459		FN220000000853005	CO220000000359303	WE	25/8/2022	25/8/2022	96	-31,300.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864463		FN220000000852986	CO220000000359303	WE	25/8/2022	25/8/2022	96	-25,040.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864468		FN220000000852975	CO220000000359303	WE	25/8/2022	25/8/2022	96	-4,695.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864470		FN220000000852957	CO220000000359303	WE	25/8/2022	25/8/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864475		FN220000000852939	CO220000000359303	WE	25/8/2022	25/8/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864483		FN220000000852916	CO220000000359303	WE	25/8/2022	25/8/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864486		FN220000000852899	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864492		FN220000000852885	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864499		FN220000000852868	CO220000000359303	WE	25/8/2022	25/8/2022	96	-3,130.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864505		FN220000000852856	CO220000000359303	WE	25/8/2022	25/8/2022	96	-11,268.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864511		FN220000000852842	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220825	L1312959	1001	5000864514		FN220000000852826	CO220000000359303	WE	25/8/2022	25/8/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200		
20220901	L1312959	1001	5000886566		FN220000000873941	PO220000000343865	WE	1/9/2022	1/9/2022	96	-5,184.00	42091201	D4	G000	42091201	42091200		
20220901	L1312959	1001	5000886745		FN220000000875441	CO220000000470200	WE	1/9/2022	1/9/2022	96	-98,868.00	42091201	D4	G000	42091201	42091200		
20220912	L1312959	1001	5000933783		FN220000000922080	CO220000000481265	WE	12/9/2022	12/9/2022	96	-33,600.00	42091201	D4	G000	42091201	42091200		
20220913	L1312959	1001	5000941373		FN220000000927751	CO220000000413785	WE	13/9/2022	13/9/2022	96	-31,300.00	42091201	D4	G000	42091201	42091200		
20220922	L1312959	1001	5000983371		FN220000000968662	CO220000000519638	WE	22/9/2022	22/9/2022	96	-15,508.00	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992347		FN220000000973038	PO220000000482077	WE	25/9/2022	25/9/2022	96	-10,017.00	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992360		FN220000000972981	PO220000000518526	WE	25/9/2022	25/9/2022	96	-585.50	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992378		FN220000000972955	PO220000000518656	WE	25/9/2022	25/9/2022	96	-8,012.40	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992422		FN220000000972725	CO220000000475938	WE	25/9/2022	25/9/2022	96	-1,500.00	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992432		FN220000000971994	PO220000000518636	WE	25/9/2022	25/9/2022	96	-5,702.40	42091201	D4	G000	42091201	42091200		
20220925	L1312959	1001	5000992573		FN220000000978178	PO220000000534725	WE	25/9/2022	25/9/2022	96	-340.50	42091201	D4	G000	42091201	42091200		
20220926	L1312959	1001	5001000070		FN220000000979857	PO220000000549681	WE	26/9/2022	26/9/2022	96	-880.00	42091201	D4	G000	42091201	42091200		
20220926	L1312959	1001	5001000087		FN220000000979854	PO220000000549670	WE	26/9/2022	26/9/2022	96	-1,055.00	42091201	D4	G000	42091201	42091200		
20220926	L1312959	1001	5001000118		FN220000000985747	CO220000000125789	WE	26/9/2022	26/9/2022	96	-5,043.48	42091201	D4	G000	42091201	42091200		
20220926	L1312959	1001	5001000124		FN220000000985714	CO220000000076138	WE	26/9/2022	26/9/2022	96	-5,043.48	42091201	D4	G000	42091201	42091200		
20220927	L1312959	1001	5001002820		FN220000000990588	CO220000000467450	WE	27/9/2022	27/9/2022	96	-180.00	42091201	D4	G000	42091201	42091200		
20220927	L1312959	1001	5001002848		FN220000000990460	CO220000000426246	WE	27/9/2022	27/9/2022	96	-1,659.80	42091201	D4	G000	42091201	42091200		
20220927	L1312959	1001	5001004543		FN220000000992669	CO220000000475579	WE	27/9/2022	27/9/2022	96	-31,963.80	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001012639		FN220000000999105	PO220000000538113	WE	28/9/2022	28/9/2022	96	-900.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001012769		FN220000000998808	PO220000000561198	WE	28/9/2022	28/9/2022	96	-300.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001013353		FN220000000998544	PO220000000518007	WE	28/9/2022	28/9/2022	96	-9,995.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001013363		FN220000000998511	PO220000000566246	WE	28/9/2022	28/9/2022	96	-720.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001013375		FN220000000998477	PO220000000559406	WE	28/9/2022	28/9/2022	96	-3,600.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001013393		FN220000000998451	PO220000000552915	WE	28/9/2022	28/9/2022	96	-300.00	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014117		FN220000001001845	CO220000000446316	WE	28/9/2022	28/9/2022	96	-21,064.83	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014127		FN220000001001754	CO220000000485308	WE	28/9/2022	28/9/2022	96	-52,023.78	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014135		FN220000001001662	CO220000000461045	WE	28/9/2022	28/9/2022	96	-21,220.14	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014142		FN220000001001572	CO220000000440479	WE	28/9/2022	28/9/2022	96	-53,446.84	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014160		FN220000001001477	CO220000000402531	WE	28/9/2022	28/9/2022	96	-3,203.64	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014176		FN220000001001416	CO220000000405463	WE	28/9/2022	28/9/2022	96	-35,255.52	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014184		FN220000001000525	PO220000000561115	WE	28/9/2022	28/9/2022	96	-2,141.20	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014213		FN220000001000608	CO220000000412626	WE	28/9/2022	28/9/2022	96	-24,267.63	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014225		FN220000001000695	CO220000000388640	WE	28/9/2022	28/9/2022	96	-53,838.32	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014242		FN220000001000785	CO220000000486322	WE	28/9/2022	28/9/2022	96	-17,647.49	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014253		FN220000001000842	CO220000000440478	WE	28/9/2022	28/9/2022	96	-23,542.59	42091201	D4	G000	42091201	42091200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220928	L1312959	1001	5001014264		FN220000001000967	CO220000000440473	WE	28/9/2022	28/9/2022	96	-84,353.30	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014277		FN220000001001065	CO220000000457099	WE	28/9/2022	28/9/2022	96	-60,448.71	42091201	D4	G000	42091201	42091200		
20220928	L1312959	1001	5001014290		FN220000001001177	CO220000000457098	WE	28/9/2022	28/9/2022	96	-15,941.12	42091201	D4	G000	42091201	42091200		
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20220928	L1312959	1001	5001014342		FN220000001002018	CO220000000457097	WE	28/9/2022	28/9/2022	96	-5,236.90	42091201	D4	G000	42091201	42091200		
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20220928	L1312959	1001	5001012855		FN220000000998752	PO220000000440312	WE	28/9/2022	28/9/2022	96	-2,030.00	42091201	D4	P00	42091201	42091200		
20220928	L1312959	1001	5001012937		FN220000000998728	PO220000000440324	WE	28/9/2022	28/9/2022	96	-3,120.00	42091201	D4	P00	42091201	42091200		
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											-2,535,607.54				42091201			
20220613	L1312959	1001	5000520611		FN220000000510781	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,752.80	42091301	D4	G000	42091301	42091300		
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20220705	L1312959	1001	5000622273		FN220000000614438	CO220000000316817	WE	5/7/2022	5/7/2022	96	-4,069.00	42091301	D4	G000	42091301	42091300		
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20220705	L1312959	1001	5000622334		FN220000000614509	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,565.00	42091301	D4	G000	42091301	42091300		
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20220913	L1312959	1001	5000939424	4000226472	62000032	52000020	WE	12/9/2022	13/9/2022	96	-2,200.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001016616		FN220000001003810	PO220000000511519	WE	29/9/2022	29/9/2022	96	-252.00	42091301	D4	G000	42091301	42091300		
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20220929	L1312959	1001	5001017670		FN220000001004588	PO220000000565499	WE	29/9/2022	29/9/2022	96	-840.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017690		FN220000001003968	PO220000000546339	WE	29/9/2022	29/9/2022	96	-637.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017704		FN220000001003991	PO220000000546045	WE	29/9/2022	29/9/2022	96	-520.00	42091301	D4	G000	42091301	42091300		
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20220929	L1312959	1001	5001017757		FN220000001004457	PO220000000565498	WE	29/9/2022	29/9/2022	96	-1,120.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017769		FN220000001004547	PO220000000569851	WE	29/9/2022	29/9/2022	96	-1,360.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017777		FN220000001004572	PO220000000569842	WE	29/9/2022	29/9/2022	96	-880.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017795		FN220000001003060	PO220000000546417	WE	29/9/2022	29/9/2022	96	-257.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017808		FN220000001003389	PO220000000546039	WE	29/9/2022	29/9/2022	96	-354.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017813		FN220000001003647	PO220000000546223	WE	29/9/2022	29/9/2022	96	-391.50	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001017848		FN220000001003526	PO220000000546218	WE	29/9/2022	29/9/2022	96	-328.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001018008		FN220000001003586	PO220000000546243	WE	29/9/2022	29/9/2022	96	-626.50	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001018107		FN220000001003672	PO220000000544474	WE	29/9/2022	29/9/2022	96	-265.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001018127		FN220000001003750	PO220000000546248	WE	29/9/2022	29/9/2022	96	-3,431.00	42091301	D4	G000	42091301	42091300		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220929	L1312959	1001	5001018146		FN220000001003730	PO220000000546389	WE	29/9/2022	29/9/2022	96	-767.00	42091301	D4	G000	42091301	42091300		
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20220929	L1312959	1001	5001018288		FN220000001002872	PO220000000544493	WE	29/9/2022	29/9/2022	96	-7,340.00	42091301	D4	G000	42091301	42091300		
20220929	L1312959	1001	5001018300		FN220000001003467	PO220000000546411	WE	29/9/2022	29/9/2022	96	-415.00	42091301	D4	G000	42091301	42091300		
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											-110,693.00				42091301			
20220531	L1312959	1001	5000467965		FN220000000453328	CO220000000277277	WE	31/5/2022	31/5/2022	96	-12,520.00	42091501	D4	G000	42091501	42091500		
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20220531	L1312959	1001	5000467982		FN220000000453458	CO220000000277277	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501	42091500		
20220531	L1312959	1001	5000467990		FN220000000453330	CO220000000277280	WE	31/5/2022	31/5/2022	96	-6,260.00	42091501	D4	G000	42091501	42091500		
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20220628	L1312959	1001	5000590285		FN220000000576036	CO220000000288959	WE	28/6/2022	28/6/2022	96	-7,825.00	42091501	D4	G000	42091501	42091500		
20220628	L1312959	1001	5000591961		FN220000000576595	CO220000000289057	WE	28/6/2022	28/6/2022	96	-20,032.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682501		FN220000000660407	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,565.00	42091501	D4	G000	42091501	42091500		
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20220719	L1312959	1001	5000682648		FN220000000660511	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682656		FN220000000660513	CO220000000359788	WE	19/7/2022	19/7/2022	96	-2,191.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682705		FN220000000660420	CO220000000359777	WE	19/7/2022	19/7/2022	96	-9,390.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682726		FN220000000660423	CO220000000359777	WE	19/7/2022	19/7/2022	96	-2,191.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682767		FN220000000660518	CO220000000359777	WE	19/7/2022	19/7/2022	96	-28,170.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682784		FN220000000660520	CO220000000359777	WE	19/7/2022	19/7/2022	96	-8,138.00	42091501	D4	G000	42091501	42091500		
20220719	L1312959	1001	5000682862		FN220000000660523	CO220000000359777	WE	19/7/2022	19/7/2022	96	-6,260.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767806		FN220000000710450	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,565.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767809		FN220000000710459	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767812		FN220000000710819	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767814		FN220000000710829	CO220000000359791	WE	7/8/2022	7/8/2022	96	-3,130.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767815		FN220000000710836	CO220000000359791	WE	7/8/2022	7/8/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500		
20220807	L1312959	1001	5000767817		FN220000000710851	CO220000000359791	WE	7/8/2022	7/8/2022	96	-1,565.00	42091501	D4	G000	42091501	42091500		
20220920	L1312959	1001	5000966073		FN220000000941398	CO220000000445908	WE	20/9/2022	20/9/2022	96	-414.33	42091501	D4	G000	42091501	42091500		
20220928	L1312959	1001	5001010161		FN220000000985886	PO220000000324645	WE	28/9/2022	28/9/2022	96	-88.80	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018071		FN220000000999391	CO220000000519155	WE	29/9/2022	29/9/2022	96	-20.30	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018086		FN220000000999043	PO220000000555263	WE	29/9/2022	29/9/2022	96	-586.00	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018104		FN220000000998996	CO220000000512711	WE	29/9/2022	29/9/2022	96	-13,680.00	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018117		FN220000000999069	CO220000000510640	WE	29/9/2022	29/9/2022	96	-4,270.32	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018201		FN220000000999129	CO220000000450850	WE	29/9/2022	29/9/2022	96	-17,923.45	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018210		FN220000000999379	CO220000000450868	WE	29/9/2022	29/9/2022	96	-741.09	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018217		FN220000000999208	CO220000000450846	WE	29/9/2022	29/9/2022	96	-39,375.80	42091501	D4	G000	42091501	42091500		
20220929	L1312959	1001	5001018230		FN220000000999150	CO220000000445763	WE	29/9/2022	29/9/2022	96	-885.00	42091501	D4	G000	42091501	42091500		
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20220613	L1312959	1001	5000517585		FN220000000510440	CO220000000104157	WE	13/6/2022	13/6/2022	96	-2,500.84	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
20220613	L1312959	1001	5000517594		FN220000000510256	CO220000000104155	WE	13/6/2022	13/6/2022	96	-2,260.75	42091601	D4	G000	42091601	42091600		
20220717	L1312959	1001	5000668822		FN2200000000659669	CO220000000278347	WE	17/7/2022	17/7/2022	96	-93,900.00	42091601	D4	G000	42091601	42091600		
20220815	L1312959	1001	5000805044		FN220000000793626	CO220000000356484	WE	15/8/2022	15/8/2022	96	-90,770.00	42091601	D4	G000	42091601	42091600		
20220822	L1312959	1001	5000846128		FN2200000000831861	CO220000000238281	WE	22/8/2022	22/8/2022	96	-2,355.19	42091601	D4	G000	42091601	42091600		
20220828	L1312959	1001	5000869537		FN2200000000851164	CO220000000311753	WE	28/8/2022	28/8/2022	96	-14,985.00	42091601	D4	G000	42091601	42091600		
20220913	L1312959	1001	5000942801		FN2200000000929817	CO220000000476561	WE	13/9/2022	13/9/2022	96	-7,062.00	42091601	D4	G000	42091601	42091600		
20220919	L1312959	1001	5000965186		FN2200000000952056	PO220000000374146	WE	19/9/2022	19/9/2022	96	-6,390.00	42091601	D4	G000	42091601	42091600		
20220919	L1312959	1001	5000965191		FN2200000000951944	PO220000000374139	WE	19/9/2022	19/9/2022	96	-4,218.05	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009421		FN2200000000995895	CO220000000457240	WE	28/9/2022	28/9/2022	96	-2,039.15	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009429		FN2200000000995877	CO220000000457226	WE	28/9/2022	28/9/2022	96	-2,867.66	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009433		FN2200000000994275	CO220000000457276	WE	28/9/2022	28/9/2022	96	-3,240.25	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009439		FN2200000000994040	CO220000000461424	WE	28/9/2022	28/9/2022	96	-1,863.41	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009776		FN2200000000995901	CO220000000479831	WE	28/9/2022	28/9/2022	96	-4,638.29	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009784		FN2200000000995728	CO220000000479622	WE	28/9/2022	28/9/2022	96	-2,464.46	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001009789		FN2200000000993547	CO220000000480238	WE	28/9/2022	28/9/2022	96	-4,102.52	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019633		FN2200000001006660	CO220000000479723	WE	29/9/2022	29/9/2022	96	-4,835.68	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019639		FN2200000001006630	CO220000000479709	WE	29/9/2022	29/9/2022	96	-1,459.79	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019645		FN2200000001006523	CO220000000479671	WE	29/9/2022	29/9/2022	96	-7,310.39	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019651		FN2200000001006463	CO220000000479745	WE	29/9/2022	29/9/2022	96	-4,580.53	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019658		FN2200000001006258	CO220000000479827	WE	29/9/2022	29/9/2022	96	-3,765.05	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019666		FN2200000001006163	CO220000000479835	WE	29/9/2022	29/9/2022	96	-352.05	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019680		FN2200000001006066	CO220000000480230	WE	29/9/2022	29/9/2022	96	-14,631.58	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019689		FN2200000001006006	CO220000000479479	WE	29/9/2022	29/9/2022	96	-2,433.66	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019696		FN2200000001005449	CO220000000479608	WE	29/9/2022	29/9/2022	96	-20,158.36	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019700		FN2200000001005266	CO220000000479623	WE	29/9/2022	29/9/2022	96	-3,958.76	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019704		FN2200000001005210	CO220000000479612	WE	29/9/2022	29/9/2022	96	-903.09	42091601	D4	G000	42091601	42091600		
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20220929	L1312959	1001	5001019715		FN2200000001005033	CO220000000479656	WE	29/9/2022	29/9/2022	96	-8,218.78	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019717		FN2200000001006810	CO220000000479663	WE	29/9/2022	29/9/2022	96	-1,240.18	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019722		FN2200000001006773	CO220000000479639	WE	29/9/2022	29/9/2022	96	-9,514.90	42091601	D4	G000	42091601	42091600		
20220929	L1312959	1001	5001019726		FN2200000001006726	CO220000000479715	WE	29/9/2022	29/9/2022	96	-1,215.90	42091601	D4	G000	42091601	42091600		
20220928	L1312959	1001	5001012766		FN2200000001000430	PO220000000505384	WE	28/9/2022	28/9/2022	96	-9,550.00	42091601	D4	P00	42091601	42091600		
											-357,833.37				42091601			
20220601	L1312959	1001	5000471859		FN220000000467078	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471871		FN220000000467115	CO220000000269966	WE	1/6/2022	1/6/2022	96	-782.50	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471883		FN220000000467139	CO220000000269966	WE	1/6/2022	1/6/2022	96	-5,258.40	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471911		FN220000000467156	CO220000000269966	WE	1/6/2022	1/6/2022	96	-2,097.10	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471924		FN220000000467173	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,846.70	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471934		FN220000000467203	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,314.60	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471938		FN220000000467232	CO220000000269966	WE	1/6/2022	1/6/2022	96	-1,314.60	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471961		FN220000000467260	CO220000000269951	WE	1/6/2022	1/6/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471968		FN220000000467277	CO220000000269951	WE	1/6/2022	1/6/2022	96	-2,191.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471974		FN220000000467290	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471982		FN220000000467318	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471989		FN220000000467360	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471994		FN220000000467395	CO220000000269951	WE	1/6/2022	1/6/2022	96	-1,095.50	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000471997		FN220000000467439	CO220000000269951	WE	1/6/2022	1/6/2022	96	-4,069.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472734		FN220000000467509	CO220000000269973	WE	1/6/2022	1/6/2022	96	-1,377.20	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472745		FN220000000467536	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472751		FN220000000467566	CO220000000269973	WE	1/6/2022	1/6/2022	96	-5,884.40	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472758		FN220000000467586	CO220000000269973	WE	1/6/2022	1/6/2022	96	-4,695.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472777		FN220000000467616	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,942.20	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472804		FN220000000467641	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,504.00	42091701	D4	G000	42091701	42091700		
20220601	L1312959	1001	5000472811		FN220000000467661	CO220000000269973	WE	1/6/2022	1/6/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220601	L1312959	1001	5000472814		FN220000000467679	CO220000000269973	WE	1/6/2022	1/6/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610836		FN220000000604682	CO220000000316335	WE	3/7/2022	3/7/2022	96	-4,695.00	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610923		FN220000000604686	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,942.20	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610932		FN220000000604689	CO220000000316335	WE	3/7/2022	3/7/2022	96	-5,884.40	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610939		FN220000000604693	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610952		FN220000000604699	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610958		FN220000000604706	CO220000000316335	WE	3/7/2022	3/7/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610959		FN220000000604712	CO220000000316335	WE	3/7/2022	3/7/2022	96	-1,377.20	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000610962		FN220000000604720	CO220000000316335	WE	3/7/2022	3/7/2022	96	-2,504.00	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000611006		FN220000000604737	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,565.00	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000611009		FN220000000604744	CO220000000316332	WE	3/7/2022	3/7/2022	96	-4,382.00	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000611011		FN220000000604768	CO220000000316332	WE	3/7/2022	3/7/2022	96	-782.50	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000611013		FN220000000604775	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
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20220703	L1312959	1001	5000611019		FN220000000604806	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220703	L1312959	1001	5000611021		FN220000000604809	CO220000000316332	WE	3/7/2022	3/7/2022	96	-4,069.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703433		FN220000000663416	CO220000000351386	WE	25/7/2022	25/7/2022	96	-4,695.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703436		FN2200000006688301	CO220000000362880	WE	25/7/2022	25/7/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703440		FN2200000006688296	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,504.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703441		FN2200000006688289	CO220000000362880	WE	25/7/2022	25/7/2022	96	-1,377.20	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703446		FN2200000006688285	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703448		FN2200000006688280	CO220000000362880	WE	25/7/2022	25/7/2022	96	-5,884.40	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703452		FN2200000006688274	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,942.20	42091701	D4	G000	42091701	42091700		
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20220725	L1312959	1001	5000703456		FN2200000006686602	CO220000000362819	WE	25/7/2022	25/7/2022	96	-2,191.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703463		FN2200000006686581	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703467		FN2200000006686567	CO220000000362819	WE	25/7/2022	25/7/2022	96	-4,069.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703468		FN2200000006686550	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,095.50	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703471		FN2200000006686376	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703493		FN2200000006685689	CO220000000362819	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703495		FN2200000006686673	CO220000000362819	WE	25/7/2022	25/7/2022	96	-782.50	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703499		FN2200000006685654	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220725	L1312959	1001	5000703591		FN2200000006685633	CO220000000362869	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700		
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20220725	L1312959	1001	5000703605		FN2200000006685463	CO220000000362869	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700		
20220906	L1312959	1001	5000908800		FN220000000897951	CO220000000474723	WE	6/9/2022	6/9/2022	96	-2,888.00	42091701	D4	G000	42091701	42091700		
20220906	L1312959	1001	5000909704		FN220000000898740	CO220000000484671	WE	6/9/2022	6/9/2022	96	-12,627.00	42091701	D4	G000	42091701	42091700		
20220925	L1312959	1001	5000992753		FN220000000978412	PO220000000535736	WE	25/9/2022	25/9/2022	96	-1,919.10	42091701	D4	G000	42091701	42091700		
20220926	L1312959	1001	5000999357		FN220000000987201	PO220000000535732	WE	26/9/2022	26/9/2022	96	-6,659.00	42091701	D4	G000	42091701	42091700		
20220927	L1312959	1001	5001000480		FN220000000984521	PO220000000436496	WE	27/9/2022	27/9/2022	96	-515.00	42091701	D4	G000	42091701	42091700		
20220927	L1312959	1001	5001000563		FN220000000984143	PO220000000535723	WE	27/9/2022	27/9/2022	96	-1,730.00	42091701	D4	G000	42091701	42091700		
20220816	L1312959	1001	5000815173		FN220000000805590	CO220000000446830	WE	16/8/2022	16/8/2022	96	-11,276.00	42091701	D4	P00	42091701	42091700		
											-204,036.20				42091701			
20220613	L1312959	1001	5000516627		FN220000000574520	PO220000000229298	WE	27/6/2022	27/6/2022	96	-813.80	42091801	D4	G000	42091801	42091800		
20220613	L1312959	1001	5000516632		FN220000000507713	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,377.20	42091801	D4	G000	42091801	42091800		
20220613	L1312959	1001	5000516638		FN220000000507711	CO220000000282222	WE	13/6/2022	13/6/2022	96	-3,943.80	42091801	D4	G000	42091801	42091800		
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20220613	L1312959	1001	5000516670		FN220000000507693	CO220000000282222	WE	13/6/2022	13/6/2022	96	-281.70	42091801	D4	G000	42091801	42091800		
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20220613	L1312959	1001	5000516682		FN220000000507680	CO220000000282222	WE	13/6/2022	13/6/2022	96	-500.80	42091801	D4	G000	42091801	42091800		

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
20220613	L1312959	1001	5000516690		FN220000000507671	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,502.40	42091801	D4	G000	42091801	42091800		
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20220613	L1312959	1001	5000516703		FN220000000507665	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,378.80	42091801	D4	G000	42091801	42091800		
20220613	L1312959	1001	5000516711		FN220000000507661	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,195.80	42091801	D4	G000	42091801	42091800		
20220613	L1312959	1001	5000516724		FN220000000507655	CO220000000282222	WE	13/6/2022	13/6/2022	96	-2,629.20	42091801	D4	G000	42091801	42091800		
20220613	L1312959	1001	5000516732		FN220000000507646	CO220000000282222	WE	13/6/2022	13/6/2022	96	-688.60	42091801	D4	G000	42091801	42091800		
20220925	L1312959	1001	5000992387		FN220000000979153	CO220000000451633	WE	25/9/2022	25/9/2022	96	-482.40	42091801	D4	G000	42091801	42091800		
20220925	L1312959	1001	5000992401		FN220000000979160	PO220000000549364	WE	25/9/2022	25/9/2022	96	-700.70	42091801	D4	G000	42091801	42091800		
20220927	L1312959	1001	5001004907		FN220000000992504	CO220000000513116	WE	27/9/2022	27/9/2022	96	-168.00	42091801	D4	G000	42091801	42091800		
20220927	L1312959	1001	5001004911		FN220000000992495	CO220000000513116	WE	27/9/2022	27/9/2022	96	-1,120.00	42091801	D4	G000	42091801	42091800		
											-43,067.20				42091801			
20220926	L1312959	1001	5000994618		FN220000000980541	PO220000000484915	WE	26/9/2022	26/9/2022	96	-740.00	42091901	D4	G000	42091901	42091900		
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20220928	L1312959	1001	5001009609		FN220000000996379	CO220000000489548	WE	28/9/2022	28/9/2022	96	-4,744.87	42091901	D4	G000	42091901	42091900		
20220928	L1312959	1001	5001009673		FN220000000996160	CO220000000509406	WE	28/9/2022	28/9/2022	96	-3,231.60	42091901	D4	G000	42091901	42091900		
											-29,512.35				42091901			
20220804	L1312959	1001	5000757336		FN220000000747962	CO220000000159980	WE	4/8/2022	4/8/2022	96	-8,988.00	42092101	D4	G000	42092101	42092100		
20220804	L1312959	1001	5000757348		FN220000000747922	CO220000000240156	WE	4/8/2022	4/8/2022	96	-4,494.00	42092101	D4	G000	42092101	42092100		
20220815	L1312959	1001	5000804470		FN220000000793742	CO220000000085293	WE	15/8/2022	15/8/2022	96	-5,138.12	42092101	D4	G000	42092101	42092100		
20220815	L1312959	1001	5000804472		FN220000000793806	CO220000000091167	WE	15/8/2022	15/8/2022	96	-3,915.62	42092101	D4	G000	42092101	42092100		
20220901	L1312959	1001	5000884896		FN220000000873197	CO220000000467816	WE	1/9/2022	1/9/2022	96	-30,127.20	42092101	D4	G000	42092101	42092100		
20220907	L1312959	1001	5000916082		FN220000000903666	PO220000000292296	WE	7/9/2022	7/9/2022	96	-3,480.00	42092101	D4	G000	42092101	42092100		
20220925	L1312959	1001	5000991948		FN220000000978394	CO220000000516527	WE	25/9/2022	25/9/2022	96	-44.80	42092101	D4	G000	42092101	42092100		
20220926	L1312959	1001	5000996852		FN220000000984886	PO220000000559172	WE	26/9/2022	26/9/2022	96	-1,980.00	42092101	D4	G000	42092101	42092100		
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20220927	L1312959	1001	5001001882		FN220000000986208	CO220000000498500	WE	27/9/2022	27/9/2022	96	-20.85	42092101	D4	G000	42092101	42092100		
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20220927	L1312959	1001	5001005402		FN220000000990998	CO220000000521824	WE	27/9/2022	27/9/2022	96	-432.72	42092101	D4	G000	42092101	42092100		
20220927	L1312959	1001	5001007531		FN220000000990955	PO220000000540549	WE	27/9/2022	27/9/2022	96	-348.00	42092101	D4	G000	42092101	42092100		
20220927	L1312959	1001	5001007538		FN220000000992664	PO220000000568939	WE	27/9/2022	27/9/2022	96	-900.00	42092101	D4	G000	42092101	42092100		
20220929	L1312959	1001	5001015303		FN220000000999859	PO220000000556919	WE	29/9/2022	29/9/2022	96	-814.40	42092101	D4	G000	42092101	42092100		
20220929	L1312959	1001	5001015310		FN220000000999848	PO220000000557340	WE	29/9/2022	29/9/2022	96	-1,762.32	42092101	D4	G000	42092101	42092100		
20220929	L1312959	1001	5001015315		FN220000000997210	PO220000000556911	WE	29/9/2022	29/9/2022	96	-3,240.00	42092101	D4	G000	42092101	42092100		
											-88,610.37				42092101			
20220622	L1312959	1001	5000570365		FN220000000563642	CO220000000333013	WE	22/6/2022	22/6/2022	96	-6,886.00	42092201	D4	G000	42092201	42092200		
20220704	L1312959	1001	5000615698		FN220000000609934	CO220000000295793	WE	4/7/2022	4/7/2022	96	-6,886.00	42092201	D4	G000	42092201	42092200		
20220915	L1312959	1001	5000954094		FN220000000935602	CO220000000107535	WE	15/9/2022	15/9/2022	96	-1,324.00	42092201	D4	G000	42092201	42092200		
20220925	L1312959	1001	5000991967		FN220000000978167	PO220000000437738	WE	25/9/2022	25/9/2022	96	-6,528.00	42092201	D4	G000	42092201	42092200		
20220925	L1312959	1001	5000992115		FN220000000978644	CO220000000510850	WE	25/9/2022	25/9/2022	96	-1,080.00	42092201	D4	G000	42092201	42092200		
20220925	L1312959	1001	5000992124		FN220000000978507	CO220000000510581	WE	25/9/2022	25/9/2022	96	-1,824.90	42092201	D4	G000	42092201	42092200		
20220925	L1312959	1001	5000992127		FN220000000978242	PO220000000543761	WE	25/9/2022	25/9/2022	96	-1,592.31	42092201	D4	G000	42092201	42092200		
											-26,121.21				42092201			
20220630	L1312959	1001	5000601914		FN220000000594810	CO220000000245897	WE	30/6/2022	30/6/2022	96	-4,036.40	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601918		FN220000000594793	CO220000000245941	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601922		FN220000000594773	CO220000000245752	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601926		FN220000000594749	CO220000000246439	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601929		FN220000000594728	CO220000000245754	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601932		FN220000000594708	CO220000000245928	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601937		FN220000000594690	CO220000000245910	WE	30/6/2022	30/6/2022	96	-4,435.70	42093101	D4	G000	42093101	42093100		
20220630	L1312959	1001	5000601939		FN220000000594673	CO220000000245919	WE	30/6/2022	30/6/2022	96	-4,532.90	42093101	D4	G000	42093101	42093100		
20220829	L1312959	1001	5000873765		FN220000000862766	CO220000000286497	WE	29/8/2022	29/8/2022	96	-108.00	42093101	D4	G000	42093101	42093100		
20220913	L1312959	1001	5000942100		FN220000000919094	CO220000000285153	WE	13/9/2022	13/9/2022	96	-3,208.00	42093101	D4	G000	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220914	L1312959	1001	5000944936		FN220000000919792	PO220000000474232	WE	14/9/2022	14/9/2022	96	-2,340.00	42093101	D4	G000	42093101	42093100		
20220915	L1312959	1001	5000951343		FN220000000936351	PO220000000500556	WE	15/9/2022	15/9/2022	96	-2,653.85	42093101	D4	G000	42093101	42093100		
20220915	L1312959	1001	5000951358		FN220000000936332	PO220000000345922	WE	15/9/2022	15/9/2022	96	-10,494.00	42093101	D4	G000	42093101	42093100		
20220919	L1312959	1001	5000965042		FN220000000950502	CO220000000421412	WE	19/9/2022	19/9/2022	96	-2,800.00	42093101	D4	G000	42093101	42093100		
20220919	L1312959	1001	5000965047		FN220000000950283	CO220000000109616	WE	19/9/2022	19/9/2022	96	-1,960.00	42093101	D4	G000	42093101	42093100		
20220922	L1312959	1001	5000981548		FN220000000966599	PO220000000512610	WE	22/9/2022	22/9/2022	96	-15,319.20	42093101	D4	G000	42093101	42093100		
20220922	L1312959	1001	5000982827		FN220000000965991	PO220000000362182	WE	22/9/2022	22/9/2022	96	-963.00	42093101	D4	G000	42093101	42093100		
20220925	L1312959	1001	5000991356		FN220000000973963	CO220000000404192	WE	25/9/2022	25/9/2022	96	-4,086.74	42093101	D4	G000	42093101	42093100		
20220925	L1312959	1001	5000992676		FN220000000979096	CO220000000454661	WE	25/9/2022	25/9/2022	96	-533,774.20	42093101	D4	G000	42093101	42093100		
20220926	L1312959	1001	5000995655		FN220000000979517	PO220000000523374	WE	26/9/2022	26/9/2022	96	-1,200.00	42093101	D4	G000	42093101	42093100		
20220926	L1312959	1001	5000995675		FN220000000978942	PO220000000365053	WE	26/9/2022	26/9/2022	96	-8,257.00	42093101	D4	G000	42093101	42093100		
20220926	L1312959	1001	5000996023		FN220000000978190	PO220000000519005	WE	26/9/2022	26/9/2022	96	-8,900.00	42093101	D4	G000	42093101	42093100		
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20220926	L1312959	1001	5000996795		FN220000000978240	CO220000000494055	WE	26/9/2022	26/9/2022	96	-3,680.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001002003		FN220000000989317	CO220000000495146	WE	27/9/2022	27/9/2022	96	-39,670.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001002595		FN220000000989566	CO220000000489534	WE	27/9/2022	27/9/2022	96	-51,200.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004363		FN220000000985493	PO220000000438550	WE	27/9/2022	27/9/2022	96	-880.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004374		FN220000000985557	PO220000000419898	WE	27/9/2022	27/9/2022	96	-5,940.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004383		FN220000000985583	CO220000000426256	WE	27/9/2022	27/9/2022	96	-13,775.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004389		FN220000000985604	PO220000000540577	WE	27/9/2022	27/9/2022	96	-7,008.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004397		FN220000000985631	PO220000000540512	WE	27/9/2022	27/9/2022	96	-1,920.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004404		FN220000000991669	CO220000000494048	WE	27/9/2022	27/9/2022	96	-5,400.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001004410		FN220000000991682	PO220000000523294	WE	27/9/2022	27/9/2022	96	-8,000.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001006179		FN220000000986700	PO220000000568221	WE	27/9/2022	27/9/2022	96	-420.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001006212		FN220000000986618	PO220000000568216	WE	27/9/2022	27/9/2022	96	-300.00	42093101	D4	G000	42093101	42093100		
20220927	L1312959	1001	5001006242		FN220000000986077	PO220000000571740	WE	27/9/2022	27/9/2022	96	-546.00	42093101	D4	G000	42093101	42093100		
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20220927	L1312959	1001	5001006309		FN220000000978461	PO220000000571717	WE	27/9/2022	27/9/2022	96	-175.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001011599		FN220000000998858	CO220000000255264	WE	28/9/2022	28/9/2022	96	-2,079.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001011604		FN220000000998881	CO220000000233316	WE	28/9/2022	28/9/2022	96	-64,704.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012137		FN220000000998584	PO220000000500631	WE	28/9/2022	28/9/2022	96	-255.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012353		FN220000000998571	PO220000000520200	WE	28/9/2022	28/9/2022	96	-4,657.80	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012413		FN220000000998409	PO220000000480579	WE	28/9/2022	28/9/2022	96	-17,100.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012445		FN220000000998378	PO220000000519910	WE	28/9/2022	28/9/2022	96	-7,817.60	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012499		FN220000000998602	PO220000000421416	WE	28/9/2022	28/9/2022	96	-4,605.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012776		FN220000000999128	CO220000000492383	WE	28/9/2022	28/9/2022	96	-9,265.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012860		FN220000000999089	CO220000000495157	WE	28/9/2022	28/9/2022	96	-60,240.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001012923		FN220000001000165	CO220000000512782	WE	28/9/2022	28/9/2022	96	-5,340.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013056		FN220000000999170	CO220000000512788	WE	28/9/2022	28/9/2022	96	-26,950.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013109		FN220000000999146	PO220000000527643	WE	28/9/2022	28/9/2022	96	-665.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013130		FN220000000998283	PO220000000290279	WE	28/9/2022	28/9/2022	96	-4,734.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013140		FN220000000998762	CO220000000454237	WE	28/9/2022	28/9/2022	96	-8,295.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013193		FN220000000998547	CO220000000490662	WE	28/9/2022	28/9/2022	96	-7,167.68	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013233		FN220000000998430	PO220000000531228	WE	28/9/2022	28/9/2022	96	-728.10	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013251		FN220000000998896	PO220000000512628	WE	28/9/2022	28/9/2022	96	-1,153.90	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013284		FN220000000972770	PO220000000534651	WE	28/9/2022	28/9/2022	96	-3,600.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013364		FN220000000998909	PO220000000520155	WE	28/9/2022	28/9/2022	96	-688.85	42093101	D4	G000	42093101	42093100		
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20220928	L1312959	1001	5001013424		FN220000000998762	CO220000000489544	WE	28/9/2022	28/9/2022	96	-19,776.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013484		FN220000000998726	CO220000000443256	WE	28/9/2022	28/9/2022	96	-3,165.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013505		FN220000000998835	PO220000000481539	WE	28/9/2022	28/9/2022	96	-30,865.50	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013620		FN220000000998339	PO220000000520235	WE	28/9/2022	28/9/2022	96	-42,559.50	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001013982		FN220000000998314	CO220000000481790	WE	28/9/2022	28/9/2022	96	-6,720.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001014091		FN220000000998294	PO220000000444487	WE	28/9/2022	28/9/2022	96	-14,850.00	42093101	D4	G000	42093101	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220928	L1312959	1001	5001014115		FN220000000998933	PO220000000520228	WE	28/9/2022	28/9/2022	96	-3,012.60	42093101	D4	G000	42093101	42093100		
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20220928	L1312959	1001	5001014201		FN220000000998483	PO220000000557332	WE	28/9/2022	28/9/2022	96	-888.60	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001014243		FN220000000998456	PO220000000557322	WE	28/9/2022	28/9/2022	96	-761.00	42093101	D4	G000	42093101	42093100		
20220928	L1312959	1001	5001014255		FN220000000998816	PO220000000481528	WE	28/9/2022	28/9/2022	96	-11,679.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015605		FN220000000998163	PO220000000532130	WE	29/9/2022	29/9/2022	96	-2,895.92	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015612		FN220000000948647	CO220000000334671	WE	29/9/2022	29/9/2022	96	-2,148.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015624		FN220000000997943	PO220000000490272	WE	29/9/2022	29/9/2022	96	-5,300.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015689		FN220000000997753	CO220000000133786	WE	29/9/2022	29/9/2022	96	-6,516.10	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015714		FN220000000997597	CO220000000133809	WE	29/9/2022	29/9/2022	96	-5,367.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015744		FN220000000995734	PO220000000488298	WE	29/9/2022	29/9/2022	96	-3,250.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015782		FN220000000995661	PO220000000488202	WE	29/9/2022	29/9/2022	96	-189.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015996		FN220000000999330	PO220000000365037	WE	29/9/2022	29/9/2022	96	-4,500.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016026		FN220000000995287	PO220000000471676	WE	29/9/2022	29/9/2022	96	-1,500.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016107		FN220000000997248	PO220000000556882	WE	29/9/2022	29/9/2022	96	-6,300.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016129		FN220000000997221	PO220000000474273	WE	29/9/2022	29/9/2022	96	-14,046.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016143		FN220000000997195	PO220000000540561	WE	29/9/2022	29/9/2022	96	-9,375.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016150		FN220000000997137	PO220000000552782	WE	29/9/2022	29/9/2022	96	-10,800.00	42093101	D4	G000	42093101	42093100		
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20220929	L1312959	1001	5001016166		FN220000000997084	PO220000000506544	WE	29/9/2022	29/9/2022	96	-519.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016178		FN220000000997061	PO220000000430958	WE	29/9/2022	29/9/2022	96	-1,436.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016194		FN220000000997017	PO220000000204350	WE	29/9/2022	29/9/2022	96	-346.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001016209		FN220000000997290	PO220000000493199	WE	29/9/2022	29/9/2022	96	-13,000.00	42093101	D4	G000	42093101	42093100		
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20220929	L1312959	1001	5001018407		FN2200000009955205	PO220000000419738	WE	29/9/2022	29/9/2022	96	-304.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001018419		FN2200000009955331	PO220000000293696	WE	29/9/2022	29/9/2022	96	-720.00	42093101	D4	G000	42093101	42093100		
20220929	L1312959	1001	5001015643		FN220000000997876	PO220000000389780	WE	29/9/2022	29/9/2022	96	-19,800.00	42093101	D4	P00	42093101	42093100		
											-1,299,538.16				42093101			
20220530	L1312959	1001	5000461416		FN220000000456197	CO220000000285373	WE	30/5/2022	30/5/2022	96	-2,441.40	42093161	D4	G000	42093161	42093100		
20220627	L1312959	1001	5000588408		FN220000000581031	CO220000000289938	WE	27/6/2022	27/6/2022	96	-9,765.60	42093161	D4	G000	42093161	42093100		
20220717	L1312959	1001	5000667656		FN220000000660196	CO220000000359306	WE	17/7/2022	17/7/2022	96	-11,581.00	42093161	D4	G000	42093161	42093100		
20220912	L1312959	1001	5000929473		FN220000000915894	CO220000000471514	WE	12/9/2022	12/9/2022	96	-2,824.80	42093161	D4	G000	42093161	42093100		
20220925	L1312959	1001	5000992033		FN220000000978470	CO220000000360746	WE	25/9/2022	25/9/2022	96	-332.50	42093161	D4	G000	42093161	42093100		
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20220925	L1312959	1001	5000992865		FN220000000979244	PO220000000561670	WE	25/9/2022	25/9/2022	96	-709.80	42093161	D4	G000	42093161	42093100		
20220927	L1312959	1001	5001003236		FN220000000985656	CO220000000416933	WE	27/9/2022	27/9/2022	96	-5,765.76	42093161	D4	G000	42093161	42093100		
20220927	L1312959	1001	5001003259		FN220000000985985	CO220000000483694	WE	27/9/2022	27/9/2022	96	-84.42	42093161	D4	G000	42093161	42093100		
20220928	L1312959	1001	5001013585		FN220000001000417	CO220000000509492	WE	28/9/2022	28/9/2022	96	-10,007.30	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001017120		FN220000001004076	CO220000000509502	WE	29/9/2022	29/9/2022	96	-5,580.00	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018374		FN220000001005376	CO220000000527974	WE	29/9/2022	29/9/2022	96	-1,842.56	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018461		FN220000001005473	PO220000000489089	WE	29/9/2022	29/9/2022	96	-4,734.60	42093161	D4	G000	42093161	42093100		
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20220929	L1312959	1001	5001018643		FN220000001005332	CO220000000527978	WE	29/9/2022	29/9/2022	96	-1,155.60	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018646		FN220000001005348	CO220000000527975	WE	29/9/2022	29/9/2022	96	-31,668.00	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018661		FN220000001005387	CO220000000527984	WE	29/9/2022	29/9/2022	96	-7,493.60	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018662		FN220000001005416	CO220000000527981	WE	29/9/2022	29/9/2022	96	-8,990.00	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018667		FN220000001005426	CO220000000527986	WE	29/9/2022	29/9/2022	96	-6,960.00	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018671		FN220000001005394	CO220000000527987	WE	29/9/2022	29/9/2022	96	-5,565.00	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018678		FN220000001005371	CO220000000527993	WE	29/9/2022	29/9/2022	96	-368.65	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018681		FN220000001005433	CO220000000527992	WE	29/9/2022	29/9/2022	96	-9,363.81	42093161	D4	G000	42093161	42093100		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20220929	L1312959	1001	5001018689		FN220000001005408	CO220000000527995	WE	29/9/2022	29/9/2022	96	-1,076.60	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018733		FN220000001005324	CO220000000527994	WE	29/9/2022	29/9/2022	96	-7,030.91	42093161	D4	G000	42093161	42093100		
20220929	L1312959	1001	5001018740		FN220000001005316	CO220000000527991	WE	29/9/2022	29/9/2022	96	-6,268.82	42093161	D4	G000	42093161	42093100		
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20220929	L1312959	1001	5001019205		FN220000001004143	CO220000000527971	WE	29/9/2022	29/9/2022	96	-17,518.00	24010101	B6	P9924	42093161	24010100		
											-169,810.37				42093161			
20220622	L1312959	1001	5000569143		FN220000000561641	CO220000000329975	WE	22/6/2022	22/6/2022	96	-22,536.00	42093162	D4	G000	42093162	42093100		
20220712	L1312959	1001	5000646893		FN220000000639561	CO220000000287164	WE	12/7/2022	12/7/2022	96	-26,636.30	42093162	D4	G000	42093162	42093100		
20220824	L1312959	1001	5000859720		FN220000000848726	CO220000000450921	WE	24/8/2022	24/8/2022	96	-42.80	42093162	D4	G000	42093162	42093100		
20220905	L1312959	1001	5000897427		FN220000000883340	CO220000000384283	WE	5/9/2022	5/9/2022	96	-20,032.00	42093162	D4	G000	42093162	42093100		
20220905	L1312959	1001	5000897614		FN220000000887277	CO220000000384283	WE	5/9/2022	5/9/2022	96	-10,016.00	42093162	D4	G000	42093162	42093100		
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20220920	L1312959	1001	5000971485		FN220000000946810	CO220000000428970	WE	20/9/2022	20/9/2022	96	-3,239.50	42093162	D4	G000	42093162	42093100		
20220926	L1312959	1001	5000994587		FN220000000979799	CO220000000474192	WE	26/9/2022	26/9/2022	96	-127.26	42093162	D4	G000	42093162	42093100		
20220926	L1312959	1001	5000995039		FN220000000979762	CO220000000508386	WE	26/9/2022	26/9/2022	96	-1,731.66	42093162	D4	G000	42093162	42093100		
20220926	L1312959	1001	5000995270		FN220000000979725	CO220000000508078	WE	26/9/2022	26/9/2022	96	-720.00	42093162	D4	G000	42093162	42093100		
20220928	L1312959	1001	5001011403		FN220000000997862	PO220000000562351	WE	28/9/2022	28/9/2022	96	-930.41	42093162	D4	G000	42093162	42093100		
20220928	L1312959	1001	5001011412		FN220000000997807	PO220000000556501	WE	28/9/2022	28/9/2022	96	-189.00	42093162	D4	G000	42093162	42093100		
20220928	L1312959	1001	5001011424		FN220000000997663	CO220000000508544	WE	28/9/2022	28/9/2022	96	-194.40	42093162	D4	G000	42093162	42093100		
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20220928	L1312959	1001	5001011446		FN220000000997030	CO220000000508208	WE	28/9/2022	28/9/2022	96	-201.60	42093162	D4	G000	42093162	42093100		
20220928	L1312959	1001	5001013450		FN220000000999239	PO220000000558359	WE	28/9/2022	28/9/2022	96	-232.00	42093162	D4	G000	42093162	42093100		
20220929	L1312959	1001	5001017343		FN220000001002261	CO220000000150786	WE	29/9/2022	29/9/2022	96	-3,237.94	42093162	D4	G000	42093162	42093100		
											-90,191.37				42093162			
20220704	L1312959	1001	5000614746		FN220000000508089	CO220000000285615	WE	4/7/2022	4/7/2022	96	-10,016.00	42093201	D4	G000	42093201	42093200		
20220704	L1312959	1001	5000616167		FN220000000556655	CO220000000304521	WE	4/7/2022	4/7/2022	96	-9,390.00	42093201	D4	G000	42093201	42093200		
20220704	L1312959	1001	5000616177		FN220000000556670	CO220000000304521	WE	4/7/2022	4/7/2022	96	-4,695.00	42093201	D4	G000	42093201	42093200		
20220704	L1312959	1001	5000616186		FN220000000556676	CO220000000304521	WE	4/7/2022	4/7/2022	96	-3,443.00	42093201	D4	G000	42093201	42093200		
20220713	L1312959	1001	5000649810		FN220000000633366	CO220000000344144	WE	13/7/2022	13/7/2022	96	-6,260.00	42093201	D4	G000	42093201	42093200		
20220713	L1312959	1001	5000649811		FN220000000633388	CO220000000344144	WE	13/7/2022	13/7/2022	96	-6,260.00	42093201	D4	G000	42093201	42093200		
20220713	L1312959	1001	5000649812		FN220000000633394	CO220000000344144	WE	13/7/2022	13/7/2022	96	-2,504.00	42093201	D4	G000	42093201	42093200		
20220912	L1312959	1001	5000929128		FN220000000895607	CO220000000372994	WE	12/9/2022	12/9/2022	96	-13,146.00	42093201	D4	G000	42093201	42093200		
20220912	L1312959	1001	5000929184		FN220000000895642	CO220000000372994	WE	12/9/2022	12/9/2022	96	-13,459.00	42093201	D4	G000	42093201	42093200		
20220912	L1312959	1001	5000929199		FN220000000895656	CO220000000372994	WE	12/9/2022	12/9/2022	96	-17,215.00	42093201	D4	G000	42093201	42093200		
20220919	L1312959	1001	5000965052		FN220000000941188	CO220000000479507	WE	19/9/2022	19/9/2022	96	-3,531.00	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008371		FN220000000985329	PO220000000504607	WE	27/9/2022	27/9/2022	96	-1,200.00	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008380		FN220000000985164	CO220000000421757	WE	27/9/2022	27/9/2022	96	-960.00	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008381		FN220000000985123	CO220000000372979	WE	27/9/2022	27/9/2022	96	-193.50	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008382		FN220000000985103	CO220000000372979	WE	27/9/2022	27/9/2022	96	-258.00	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008383		FN220000000985095	CO220000000372979	WE	27/9/2022	27/9/2022	96	-258.00	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008385		FN220000000985070	CO220000000372979	WE	27/9/2022	27/9/2022	96	-96.75	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008386		FN220000000985031	CO220000000372979	WE	27/9/2022	27/9/2022	96	-96.75	42093201	D4	G000	42093201	42093200		
20220927	L1312959	1001	5001008387		FN220000000984966	CO220000000468823	WE	27/9/2022	27/9/2022	96	-3,168.00	42093201	D4	G000	42093201	42093200		
20220929	L1312959	1001	5001020444		FN220000000985090	CO220000000372979	WE	29/9/2022	29/9/2022	96	-387.00	42093201	D4	G000	42093201	42093200		
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20220929	L1312959	1001	5001020448		FN220000000984755	CO220000000510899	WE	29/9/2022	29/9/2022	96	-884.79	42093201	D4	G000	42093201	42093200		
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20220929	L1312959	1001	5001020450		FN220000000984707	CO220000000431537	WE	29/9/2022	29/9/2022	96	-3,822.23	42093201	D4	G000	42093201	42093200		
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20220929	L1312959	1001	5001020453		FN220000000994811	PO220000000433229	WE	29/9/2022	29/9/2022	96	-5,760.42	42093201	D4	G000	42093201	42093200		
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20220929	L1312959	1001	5001020455		FN220000000994783	PO220000000520887	WE	29/9/2022	29/9/2022	96	-2,013.00	42093201	D4	G000	42093201	42093200		

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
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20220929	L1312959	1001	5001020460		FN220000001000744	PO220000000580927	WE	29/9/2022	29/9/2022	96	-800.00	42093201	D4	G000	42093201	42093200		
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20220929	L1312959	1001	5001020462		FN220000000998785	CO220000000474221	WE	29/9/2022	29/9/2022	96	-1,506.00	42093201	D4	G000	42093201	42093200		
20220929	L1312959	1001	5001020463		FN220000000998737	CO220000000456343	WE	29/9/2022	29/9/2022	96	-1,500.00	42093201	D4	G000	42093201	42093200		
20220929	L1312959	1001	5001020464		FN220000000998635	CO220000000468740	WE	29/9/2022	29/9/2022	96	-4,305.00	42093201	D4	G000	42093201	42093200		
20220929	L1312959	1001	5001020465		FN220000001004622	CO220000000525045	WE	29/9/2022	29/9/2022	96	-237.80	42093201	D4	G000	42093201	42093200		
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											-135,744.98				42093201			
20220602	L1312959	1001	5000480443		FN220000000475685	CO220000000287851	WE	2/6/2022	2/6/2022	96	-15,650.00	42093301	D4	G000	42093301	42093300		
20220602	L1312959	1001	5000480471		FN220000000475664	CO220000000287839	WE	2/6/2022	2/6/2022	96	-15,337.00	42093301	D4	G000	42093301	42093300		
20220630	L1312959	1001	5000604557		FN220000000592961	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300		
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20220630	L1312959	1001	5000604615		FN220000000593399	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300		
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20220907	L1312959	1001	5000913355		FN220000000898258	CO220000000470536	WE	7/9/2022	7/9/2022	96	-21,186.00	42093301	D4	G000	42093301	42093300		
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20220913	L1312959	1001	5000936163		FN220000000916925	CO220000000107993	WE	13/9/2022	13/9/2022	96	-10,862.88	42093301	D4	G000	42093301	42093300		
20220915	L1312959	1001	5000953158		FN220000000925426	CO220000000470594	WE	15/9/2022	15/9/2022	96	-22,897.50	42093301	D4	G000	42093301	42093300		
20220921	L1312959	1001	5000975344		FN220000000960973	PO220000000502932	WE	21/9/2022	21/9/2022	96	-600.00	42093301	D4	G000	42093301	42093300		
20220922	L1312959	1001	5000986181		FN220000000972739	PO220000000509577	WE	22/9/2022	22/9/2022	96	-510.00	42093301	D4	G000	42093301	42093300		
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20220927	L1312959	1001	5001006155		FN220000000990591	PO220000000265587	WE	27/9/2022	27/9/2022	96	-1,500.00	42010801	D4	G000	42093301	42010800		
20220927	L1312959	1001	5001006183		FN220000000990749	PO220000000514662	WE	27/9/2022	27/9/2022	96	-5,436.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006245		FN220000000990788	CO220000000519494	WE	27/9/2022	27/9/2022	96	-9,280.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006297		FN220000000992564	CO220000000475980	WE	27/9/2022	27/9/2022	96	-1,596.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006351		FN220000000991877	PO220000000504692	WE	27/9/2022	27/9/2022	96	-6,680.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006462		FN220000000992812	CO220000000518761	WE	27/9/2022	27/9/2022	96	-1,800.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006482		FN220000000992797	CO220000000518776	WE	27/9/2022	27/9/2022	96	-1,576.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006515		FN220000000992707	CO220000000434717	WE	27/9/2022	27/9/2022	96	-775.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006593		FN220000000992536	CO220000000504199	WE	27/9/2022	27/9/2022	96	-630.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006656		FN220000000992313	CO220000000518758	WE	27/9/2022	27/9/2022	96	-1,000.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006691		FN220000000992222	CO220000000504185	WE	27/9/2022	27/9/2022	96	-3,231.00	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006713		FN220000000992136	CO220000000518752	WE	27/9/2022	27/9/2022	96	-8,474.40	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006801		FN220000000991974	CO220000000476015	WE	27/9/2022	27/9/2022	96	-15,022.88	42093301	D4	G000	42093301	42093300		
20220927	L1312959	1001	5001006803		FN220000000992048	PO220000000570737	WE	27/9/2022	27/9/2022	96	-72.00	42093301	D4	G000	42093301	42093300		
20220929	L1312959	1001	5001017189		FN220000001003540	CO220000000380548	WE	29/9/2022	29/9/2022	96	-1,408.50	42093301	D4	G000	42093301	42093300		
20220929	L1312959	1001	5001017214		FN220000001003628	CO220000000380548	WE	29/9/2022	29/9/2022	96	-6,260.00	42093301	D4	G000	42093301	42093300		
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20220929	L1312959	1001	5001018171		FN220000001004940	CO220000000380539	WE	29/9/2022	29/9/2022	96	-5,634.00	42093301	D4	G000	42093301	42093300		
20220929	L1312959	1001	5001018355		FN220000001000808	PO220000000524466	WE	29/9/2022	29/9/2022	96	-182.00	42093301	D4	G000	42093301	42093300		
20220929	L1312959	1001	5001018524		FN220000001005488	PO220000000369393	WE	29/9/2022	29/9/2022	96	-990.00	42093301	D4	G000	42093301	42093300		
20220929	L1312959	1001	5001018533		FN220000001005516	PO220000000561181	WE	29/9/2022	29/9/2022	96	-1,850.00	42093301	D4	G000	42093301	42093300		

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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20220927	L1312959	1001	5001006014		FN220000000985382	CO220000000434345	WE	27/9/2022	27/9/2022	96	-12,600.00	42093301	D4	P00	42093301	42093300		
20220927	L1312959	1001	5001006538		FN220000000992689	PO220000000494570	WE	27/9/2022	27/9/2022	96	-2,700.00	24010101	B6	P9924	42093301	24010100		
20220927	L1312959	1001	5001006566		FN220000000992616	PO220000000494889	WE	27/9/2022	27/9/2022	96	-1,350.00	24010101	B6	P9924	42093301	24010100		
											-287,018.66				42093301			
20220521	L1312959	1001	5000430632		FN220000000421179	CO220000000268358	WE	21/5/2022	21/5/2022	96	-73,242.00	42093401	D4	G000	42093401	42093400		
20220904	L1312959	1001	5000894372		FN220000000883145	PO220000000444726	WE	4/9/2022	4/9/2022	96	-4,240.00	42093401	D4	G000	42093401	42093400		
20220904	L1312959	1001	5000894480		FN220000000883127	CO220000000336932	WE	4/9/2022	4/9/2022	96	-350.00	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008341		FN220000000993785	PO220000000473366	WE	27/9/2022	27/9/2022	96	-1,173.64	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008348		FN220000000993591	PO220000000454857	WE	27/9/2022	27/9/2022	96	-6,636.00	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008351		FN220000000993669	PO220000000420839	WE	27/9/2022	27/9/2022	96	-3,391.60	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008352		FN220000000993369	PO220000000518528	WE	27/9/2022	27/9/2022	96	-2,430.70	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008354		FN220000000993223	PO220000000518744	WE	27/9/2022	27/9/2022	96	-2,663.60	42093401	D4	G000	42093401	42093400		
20220927	L1312959	1001	5001008359		FN220000000993112	PO220000000518757	WE	27/9/2022	27/9/2022	96	-132.50	42093401	D4	G000	42093401	42093400		
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20220927	L1312959	1001	5001008414		FN220000000989707	PO220000000511624	WE	27/9/2022	27/9/2022	96	-800.00	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001013923		FN220000001000660	CO220000000286115	WE	28/9/2022	28/9/2022	96	-11,460.00	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001013983		FN220000001000474	PO220000000504573	WE	28/9/2022	28/9/2022	96	-760.00	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014020		FN220000001000457	PO220000000379877	WE	28/9/2022	28/9/2022	96	-1,508.46	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014039		FN220000001000441	PO220000000489703	WE	28/9/2022	28/9/2022	96	-360.00	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014060		FN220000001000274	PO220000000513065	WE	28/9/2022	28/9/2022	96	-400.00	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014133		FN220000001000258	PO220000000524606	WE	28/9/2022	28/9/2022	96	-483.87	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014143		FN220000001000244	PO220000000524581	WE	28/9/2022	28/9/2022	96	-688.79	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001014167		FN220000001000230	PO220000000430440	WE	28/9/2022	28/9/2022	96	-2,283.44	42093401	D4	G000	42093401	42093400		
20220928	L1312959	1001	5001011602	4000224405	62000018	52000004	WE	15/9/2022	28/9/2022	96	-74,408.98	42093401	D4	P00	42093401	42093400		
											-189,769.38				42093401			
20220908	L1312959	1001	5000918778		FN220000000907227	PO220000000150345	WE	8/9/2022	8/9/2022	96	-150.00	42099901	D4	G000	42099901	42099900		
20220914	L1312959	1001	5000949669		FN220000000933509	PO220000000446657	WE	14/9/2022	14/9/2022	96	-1,084.65	42099901	D4	G000	42099901	42099900		
20220929	L1312959	1001	5001018909		FN220000001000036	PO220000000531532	WE	29/9/2022	29/9/2022	96	-1,200.00	42099901	D4	P00	42099901	42099900		
20220929	L1312959	1001	5001019159		FN220000000984421	PO220000000508845	WE	29/9/2022	29/9/2022	96	-1,558.00	42099901	D4	P00	42099901	42099900		
											-3,992.65				42099901			
20220926	L1312959	1001	5000997081		FN220000000959482	PO220000000513330	WE	26/9/2022	26/9/2022	96	-1,980.00	45090100	D5	G000	45090100	45090000		
20220926	L1312959	1001	5000997159		FN220000000957657	PO220000000513335	WE	26/9/2022	26/9/2022	96	-1,887.00	45090100	D5	G000	45090100	45090000		
											-3,867.00				45090100			
20220810	L1312959	1001	5000789336		FN220000000773399	CO220000000426378	WE	10/8/2022	10/8/2022	96	-3,000.00	46020901	D6	G000	46020901	46020900		
20220828	L1312959	1001	5000870349		FN220000000858302	CO220000000356847	WE	28/8/2022	28/8/2022	96	-12,444.00	46020901	D6	G000	46020901	46020900		
20220913	L1312959	1001	5000942888		FN220000000792488	CO220000000363019	WE	13/9/2022	13/9/2022	96	-12,004.80	46020901	D6	G000	46020901	46020900		
20220920	L1312959	1001	5000968097		FN220000000925493	CO220000000356853	WE	20/9/2022	20/9/2022	96	-12,444.00	46020901	D6	G000	46020901	46020900		
20220922	L1312959	1001	5000982729		FN220000000934329	CO220000000358324	WE	22/9/2022	22/9/2022	96	-2,800.00	46020901	D6	G000	46020901	46020900		
20220923	L1312959	1001	5000988696		FN220000000936664	CO220000000426375	WE	23/9/2022	23/9/2022	96	-3,000.00	46020901	D6	G000	46020901	46020900		
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											-60,783.03				46020901			
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											-2,000.00				46030117			
20220907	L1312959	1001	5000912313		FN220000000901017	CO220000000458842	WE	7/9/2022	7/9/2022	96	-2,850.00	46040208	D6	G000	46040208	46040200		
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20220921	L1312959	1001	5000977412		FN220000000964738	CO220000000455481	WE	21/9/2022	21/9/2022	96	-28,317.00	46040208	D6	G000	46040208	46040200		
											-31,847.00				46040208			
20220926	L1312959	1001	5000997332		FN220000000984710	CO220000000257121	WE	26/9/2022	26/9/2022	96	-49,920.00	47022161	D7	G000	47022161	47022000		
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20220929	L1312959	1001	5001017067		FN220000001004194	CO220000000334388	WE	29/9/2022	29/9/2022	96	-50,500.00	47022207	D7	G000	47022207	47022000		
20220809	L1312959	1001	5000783232		FN220000000772757	PO220000000426656	WE	9/8/2022	9/8/2022	96	-3,240.00	47022207	D7	L782	47022207	47022000		

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
											-53,740.00				47022207			
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20220908	L1312959	1001	5000920944		FN220000000901074	PO220000000499523	WE	8/9/2022	8/9/2022	96	-1,195.00	47051081	D7	G000	47051081	47051000		
20220920	L1312959	1001	5000970878		FN220000000927368	PO220000000499523	WE	20/9/2022	20/9/2022	96	-180.00	47051081	D7	G000	47051081	47051000		
											-1,375.00				47051081			
20220925	L1312959	1001	5000992499		FN220000000979275	PO220000000543482	WE	25/9/2022	25/9/2022	96	-300.00	47061031	D7	G000	47061031	47061000		
											-300.00				47061031			
20220822	L1312959	1001	5000840298		FN220000000827654	PO220000000444685	WE	22/8/2022	22/8/2022	96	-1,350.00	48314010	D8	G000	48314010	48314000		
20220829	L1312959	1001	5000875779		FN220000000859583	PO220000000488714	WE	29/8/2022	29/8/2022	96	-1,000.00	48314010	D8	G000	48314010	48314000		
20220912	L1312959	1001	5000935034		FN220000000921178	PO220000000475770	WE	12/9/2022	12/9/2022	96	-1,000.00	48314010	D8	G000	48314010	48314000		
20220922	L1312959	1001	5000986477		FN220000000969166	PO220000000492305	WE	22/9/2022	22/9/2022	96	-3,000.00	48314010	D8	G000	48314010	48314000		
20220922	L1312959	1001	5000986483		FN220000000969139	PO220000000489698	WE	22/9/2022	22/9/2022	96	-3,000.00	48314010	D8	G000	48314010	48314000		
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20220926	L1312959	1001	5000993055		FN220000000969223	PO220000000486202	WE	26/9/2022	26/9/2022	96	-3,000.00	48314010	D8	G000	48314010	48314000		
20220926	L1312959	1001	5000995435		FN220000000978880	PO220000000551839	WE	26/9/2022	26/9/2022	96	-1,000.00	48314010	D8	G000	48314010	48314000		
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20220927	L1312959	1001	5001002739		FN220000000978951	PO220000000551876	WE	27/9/2022	27/9/2022	96	-1,000.00	48314010	D8	G000	48314010	48314000		
20220927	L1312959	1001	5001002788		FN220000000978972	PO220000000551858	WE	27/9/2022	27/9/2022	96	-1,000.00	48314010	D8	G000	48314010	48314000		
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20220927	L1312959	1001	5001002909		FN220000000984272	PO220000000567814	WE	27/9/2022	27/9/2022	96	-500.00	48101010	D8	G000	48314010	48101000		
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											-50,850.00				48314010			
20220815	L1312959	1001	5000811284		FN220000000799396	CO220000000304372	WE	15/8/2022	15/8/2022	96	-132.00	50020101	D9	G000	50020901	50020100		
20220815	L1312959	1001	5000811531		FN220000000799238	CO220000000304371	WE	15/8/2022	15/8/2022	96	-132.00	50020101	D9	G000	50020901	50020100		
20220913	L1312959	1001	5000943154		FN220000000928765	CO220000000304373	WE	13/9/2022	13/9/2022	96	-132.00	50020101	D9	G000	50020901	50020100		
20220913	L1312959	1001	5000943163		FN220000000928848	CO220000000059856	WE	13/9/2022	13/9/2022	96	-160.00	50020101	D9	G000	50020901	50020100		
20220928	L1312959	1001	5001014261		FN220000001001372	CO220000000260769	WE	28/9/2022	28/9/2022	96	-230.00	50020101	D9	G000	50020901	50020100		
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20220928	L1312959	1001	5001010960		FN220000000956028	PO220000000535868	WE	28/9/2022	28/9/2022	96	-10,000.00	21280101	B3	E704	50100101	21280100		
20220913	L1312959	1001	5000939403		FN220000000927811	CO220000000324473	WE	13/9/2022	13/9/2022	96	-5,965.80	50050101	D9	G000	50100101	50050100		
20220925	L1312959	1001	5000992044		FN220000000972083	CO22000000048506	WE	25/9/2022	25/9/2022	96	-316.00	50050101	D9	G000	50100101	50050100		
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20220929	L1312959	1001	5001019331		FN220000000999894	PO220000000575213	WE	29/9/2022	29/9/2022	96	-350.00	50010101	D9	P00	50100101	50010100		
											-26,343.00				50100101			
20220912	L1312959	1001	5000929631		FN220000000918280	PO220000000473560	WE	12/9/2022	12/9/2022	96	-6,610.60	50050101	D9	G000	50370101	50050100		
20220922	L1312959	1001	5000983501		FN220000000968952	CO220000000097453	WE	22/9/2022	22/9/2022	96	-9,207.00	50050101	D9	G000	50370101	50050100		
20220927	L1312959	1001	5001002843		FN220000000990484	CO220000000153557	WE	27/9/2022	27/9/2022	96	-12,384.00	50050101	D9	G000	50370101	50050100		
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20220928	L1312959	1001	5001011947		FN220000000999199	PO220000000397449	WE	28/9/2022	28/9/2022	96	-1,500.00	50050101	D9	G000	50370101	50050100		
20220928	L1312959	1001	5001011951		FN220000000992755	CO220000000148703	WE	28/9/2022	28/9/2022	96	-16,360.20	50050101	D9	G000	50370101	50050100		
											-46,396.80				50370101			
20220928	L1312959	1001	5001011291		FN220000000990916	PO220000000582232	WE	28/9/2022	28/9/2022	96	-12,210.00	50050101	D9	G000	50430101	50050100		
20220929	L1312959	1001	5001019138		FN220000001002944	CO220000000481923	WE	29/9/2022	29/9/2022	96	-9,950.50	50050101	D9	G000	50430101	50050100		
											-22,160.50				50430101			
20220926	L1312959	1001	5000995433		FN220000000977843	PO220000000569352	WE	26/9/2022	26/9/2022	96	-5,000.00	51310201	E1	G000	51310301	51310201		
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											-5,368.00				51310301			
20220824	L1312959	1001	5000855435		FN220000000843095	CO220000000425963	WE	24/8/2022	24/8/2022	96	-5,245.50	51430301	E1	G000	51430301	51430301		
20220824	L1312959	1001	5000855437		FN220000000843096	CO220000000425902	WE	24/8/2022	24/8/2022	96	-2,152.00	51430301	E1	G000	51430301	51430301		
20220824	L1312959	1001	5000855651		FN220000000809261	CO220000000169340	WE	24/8/2022	24/8/2022	96	-403.50	51430301	E1	G000	51430301	51430301		
20220824	L1312959	1001	5000855668		FN220000000809294	CO220000000410411	WE	24/8/2022	24/8/2022	96	-538.00	51430301	E1	G000	51430301	51430301		
20220824	L1312959	1001	5000855674		FN220000000809293	CO220000000410853	WE	24/8/2022	24/8/2022	96	-538.00	51430301	E1	G000	51430301	51430301		

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
20220824	L1312959	1001	5000855795		FN220000000809278	CO220000000341193	WE	24/8/2022	24/8/2022	96	-376.60	51430301	E1	G000	51430301	51430301		
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20220928	L1312959	1001	5001009190		FN220000000985828	CO220000000088889	WE	28/9/2022	28/9/2022	96	-15,765.75	51120101	E1	P00	51541001	51120101		
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20220801	L1312959	1001	5000734341		FN220000000710815	CO220000000063924	WE	1/8/2022	1/8/2022	96	-76,366.49	53020201	E2	G000	53020201	53020201		
20220809	L1312959	1001	5000780539		FN220000000759073	PO220000000416309	WE	9/8/2022	9/8/2022	96	-2,000.00	53020201	E2	G000	53020201	53020201		
20220822	L1312959	1001	5000841384	4000234869	62000150	52000046	WE	17/8/2022	22/8/2022	96	-1,655.64	53020201	E2	G000	53020201	53020201		
20220822	L1312959	1001	5000842045		FN220000000803900	PO220000000285282	WE	22/8/2022	22/8/2022	96	-1,350.00	53220101	E2	G000	53020201	53220101		
20220822	L1312959	1001	5000842062		FN220000000801354	PO220000000414317	WE	22/8/2022	22/8/2022	96	-900.00	53210105	E2	G000	53020201	53210105		
20220828	L1312959	1001	5000870440		FN220000000845012	PO220000000416313	WE	28/8/2022	28/8/2022	96	-4,550.00	53210104	E2	G000	53020201	53210104		
20220828	L1312959	1001	5000870451		FN220000000844709	PO220000000416318	WE	28/8/2022	28/8/2022	96	-1,350.00	24010101	B6	G000	53020201	24010100		
20220830	L1312959	1001	5000878813		FN220000000866991	PO220000000450406	WE	30/8/2022	30/8/2022	96	-2,500.00	53270101	E2	G000	53020201	53270101		
20220830	L1312959	1001	5000881009		FN220000000867491	CO220000000322861	WE	30/8/2022	30/8/2022	96	-37,398.00	53020201	E2	G000	53020201	53020201		
20220830	L1312959	1001	5000881028		FN220000000867549	CO220000000025746	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220830	L1312959	1001	5000881035		FN220000000867563	CO220000000025773	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220830	L1312959	1001	5000881176		FN220000000867574	CO220000000025785	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220830	L1312959	1001	5000881179		FN220000000867577	CO220000000025805	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220830	L1312959	1001	5000881186		FN220000000867641	CO220000000025823	WE	30/8/2022	30/8/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220904	L1312959	1001	5000894850		FN220000000883913	CO220000000356558	WE	4/9/2022	4/9/2022	96	-19,930.99	53270101	E2	G000	53020201	53270101		
20220908	L1312959	1001	5000919674		FN220000000903988	PO220000000480928	WE	8/9/2022	8/9/2022	96	-900.00	53210105	E2	G000	53020201	53210105		
20220908	L1312959	1001	5000919911		FN220000000867665	CO220000000025835	WE	8/9/2022	8/9/2022	96	-22,387.60	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000948112	4000218691	62000172	52000028	WE	8/9/2022	14/9/2022	96	-3,380.00	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950537		FN220000000918669	CO220000000437373	WE	14/9/2022	14/9/2022	96	-21,177.75	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950551		FN220000000908629	CO220000000026187	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950552		FN220000000936357	CO220000000440793	WE	14/9/2022	14/9/2022	96	-42,500.00	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950576		FN220000000918941	CO220000000440775	WE	14/9/2022	14/9/2022	96	-87,380.00	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950578		FN220000000919036	CO220000000440761	WE	14/9/2022	14/9/2022	96	-10,245.00	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950579		FN220000000918911	CO220000000440772	WE	14/9/2022	14/9/2022	96	-87,380.00	53020201	E2	G000	53020201	53020201		
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20220914	L1312959	1001	5000950582		FN220000000908637	CO220000000026201	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950583		FN220000000908644	CO220000000026216	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950584		FN220000000908660	CO220000000026233	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950585		FN220000000908671	CO220000000026260	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950587		FN220000000908680	CO220000000026282	WE	14/9/2022	14/9/2022	96	-22,254.42	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950588		FN220000000908732	CO220000000193631	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950590		FN220000000908740	CO220000000193635	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950591		FN220000000908754	CO220000000193640	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950592		FN220000000908764	CO220000000193641	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950594		FN220000000908771	CO220000000193643	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950595		FN220000000908776	CO220000000193646	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220914	L1312959	1001	5000950596		FN220000000908797	CO220000000440616	WE	14/9/2022	14/9/2022	96	-27,503.33	53020201	E2	G000	53020201	53020201		
20220915	L1312959	1001	5000952406		FN220000000939573	PO220000000510955	WE	15/9/2022	15/9/2022	96	-2,638.00	53270101	E2	G000	53020201	53270101		
20220922	L1312959	1001	5000984830		FN220000000949531	PO220000000435154	WE	22/9/2022	22/9/2022	96	-5,250.00	53210104	E2	G000	53020201	53210104		
20220922	L1312959	1001	5000984833		FN220000000949470	PO220000000462373	WE	22/9/2022	22/9/2022	96	-1,500.00	53210105	E2	G000	53020201	53210105		
20220927	L1312959	1001	5001004213		FN220000000992319	PO220000000550434	WE	27/9/2022	27/9/2022	96	-2,450.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004223		FN220000000992501	PO220000000533560	WE	27/9/2022	27/9/2022	96	-5,343.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004227		FN220000000992508	PO220000000539605	WE	27/9/2022	27/9/2022	96	-8,980.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004232		FN220000000992481	PO220000000549676	WE	27/9/2022	27/9/2022	96	-3,600.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004234		FN220000000992487	PO220000000549582	WE	27/9/2022	27/9/2022	96	-6,520.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004237		FN220000000992467	PO220000000523380	WE	27/9/2022	27/9/2022	96	-2,139.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004241		FN220000000992414	PO220000000541788	WE	27/9/2022	27/9/2022	96	-9,580.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004245		FN220000000992398	PO220000000541802	WE	27/9/2022	27/9/2022	96	-2,750.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004247		FN220000000992384	PO220000000541819	WE	27/9/2022	27/9/									

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
20220927	L1312959	1001	5001004255		FN220000000992355	PO220000000549557	WE	27/9/2022	27/9/2022	96	-4,020.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004262		FN220000000992339	PO220000000550398	WE	27/9/2022	27/9/2022	96	-2,350.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004266		FN220000000992307	PO220000000539632	WE	27/9/2022	27/9/2022	96	-3,630.00	53270101	E2	G000	53020201	53270101		
20220927	L1312959	1001	5001004269		FN220000000992291	PO220000000541770	WE	27/9/2022	27/9/2022	96	-6,785.00	53270101	E2	G000	53020201	53270101		
20220928	L1312959	1001	5001013098		FN220000000995924	CO220000000322782	WE	28/9/2022	28/9/2022	96	-351.64	53020201	E2	G000	53020201	53020201		
20220928	L1312959	1001	5001013103		FN220000001000797	CO220000000444563	WE	28/9/2022	28/9/2022	96	-42,461.07	53020201	E2	G000	53020201	53020201		
20220928	L1312959	1001	5001013951		FN220000001001654	CO220000000242997	WE	28/9/2022	28/9/2022	96	-69,238.80	53020201	E2	G000	53020201	53020201		
20220928	L1312959	1001	5001013953		FN220000001001425	CO220000000242992	WE	28/9/2022	28/9/2022	96	-82,827.31	53020201	E2	G000	53020201	53020201		
20220928	L1312959	1001	5001013958		FN220000001001331	CO220000000242775	WE	28/9/2022	28/9/2022	96	-82,334.20	53020201	E2	G000	53020201	53020201		
20220928	L1312959	1001	5001014099		FN220000001001915	CO220000000242995	WE	28/9/2022	28/9/2022	96	-56,418.46	53020201	E2	G000	53020201	53020201		
20220929	L1312959	1001	5001015521		FN220000001002709	CO220000000414321	WE	29/9/2022	29/9/2022	96	-30,432.00	53020201	E2	G000	53020201	53020201		
20220929	L1312959	1001	5001016751		FN220000001003937	CO220000000288812	WE	29/9/2022	29/9/2022	96	-1,786.80	53270101	E2	G000	53020201	53270101		
20220929	L1312959	1001	5001018402		FN220000001005046	CO220000000440788	WE	29/9/2022	29/9/2022	96	-42,500.00	53020201	E2	G000	53020201	53020201		
20220929	L1312959	1001	5001018451		FN220000001004921	CO220000000414073	WE	29/9/2022	29/9/2022	96	-62,826.90	53020201	E2	G000	53020201	53020201		
20220929	L1312959	1001	5001018453		FN220000001004769	CO220000000414054	WE	29/9/2022	29/9/2022	96	-62,826.90	53020201	E2	G000	53020201	53020201		
20220929	L1312959	1001	5001019303		FN220000001006043	PO220000000526284	WE	29/9/2022	29/9/2022	96	-9,860.00	53020201	E2	G000	53020201	53020201		
											-1,527,033.38				53020201			
20220829	L1312959	1001	5000872731		FN220000000843040	PO220000000400479	WE	29/8/2022	29/8/2022	96	-385.84	54030100	E2	G000	54030100	54030100		
20220928	L1312959	1001	5001011940		FN220000000994031	PO220000000493297	WE	28/9/2022	28/9/2022	96	-1,488.14	54030100	E2	G000	54030100	54030100		
20220928	L1312959	1001	5001011954		FN220000000994098	PO220000000493334	WE	28/9/2022	28/9/2022	96	-1,300.00	54030100	E2	G000	54030100	54030100		
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20220928	L1312959	1001	5001011999		FN220000000993543	PO220000000572691	WE	28/9/2022	28/9/2022	96	-1,440.00	54030100	E2	G000	54030100	54030100		
20220928	L1312959	1001	5001014431		FN220000001001012	PO220000000572696	WE	28/9/2022	28/9/2022	96	-640.00	54030100	E2	G000	54030100	54030100		
20220929	L1312959	1001	5001020049		FN220000001004507	CO220000000525364	WE	29/9/2022	29/9/2022	96	-30,944.80	54030100	E2	G000	54030100	54030100		
											-47,991.68				54030100			
20220808	L1312959	1001	5000770798		FN220000000760592	CO220000000429988	WE	8/8/2022	8/8/2022	96	-23,346.50	57110100	E2	G000	57110100	57110100		
20220907	L1312959	1001	5000914862		FN220000000903799	CO220000000411827	WE	7/9/2022	7/9/2022	96	-17,600.00	57110100	E2	G000	57110100	57110100		
20220920	L1312959	1001	5000966375		FN220000000954561	PO220000000531810	WE	20/9/2022	20/9/2022	96	-200.00	57110100	E2	G000	57110100	57110100		
											-41,146.50				57110100			
20220929	L1312959	1001	5001018751		FN220000000999214	PO220000000576554	WE	29/9/2022	29/9/2022	96	-160.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018765		FN220000000997206	PO220000000558412	WE	29/9/2022	29/9/2022	96	-14,588.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018777		FN220000000997188	CO220000000485834	WE	29/9/2022	29/9/2022	96	-6,999.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018786		FN220000000996796	PO220000000576564	WE	29/9/2022	29/9/2022	96	-1,753.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018799		FN220000000996772	PO220000000558405	WE	29/9/2022	29/9/2022	96	-370.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018825		FN220000000996743	PO220000000562132	WE	29/9/2022	29/9/2022	96	-1,260.00	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001019204		FN220000000996383	PO220000000558397	WE	29/9/2022	29/9/2022	96	-6,697.09	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001019216		FN220000001006127	CO220000000447904	WE	29/9/2022	29/9/2022	96	-1,837.20	57010500	E2	G000	57110200	57010500		
20220929	L1312959	1001	5001019251		FN220000001006150	PO220000000446381	WE	29/9/2022	29/9/2022	96	-6,974.64	57110200	E2	G000	57110200	57110200		
20220929	L1312959	1001	5001018840		FN220000001006112	CO220000000441026	WE	29/9/2022	29/9/2022	96	-4,050.00	57110200	E2	L744	57110200	57110200		
											-44,688.93				57110200			
20220913	L1312959	1001	5000937457		FN220000000898533	CO220000000440465	WE	13/9/2022	13/9/2022	96	-2,422.50	57110300	E2	G000	57110300	57110300		
											-2,422.50				57110300			
20220921	L1312959	1001	5000976018		FN220000000963804	CO220000000467464	WE	21/9/2022	21/9/2022	96	-101,016.00	57110500	E2	G000	57110500	57110500		
20220922	L1312959	1001	5000984498		FN220000000971295	CO220000000445643	WE	22/9/2022	22/9/2022	96	-235,704.00	57110500	E2	G000	57110500	57110500		
20220925	L1312959	1001	5000991619		FN220000000973208	CO220000000467541	WE	25/9/2022	25/9/2022	96	-355,703.48	57110500	E2	G000	57110500	57110500		
20220928	L1312959	1001	5001011401		FN220000000997822	PO220000000559675	WE	28/9/2022	28/9/2022	96	-480.00	52010100	E2	G000	57110500	52010100		
20220928	L1312959	1001	5001013197		FN220000000999767	PO220000000499726	WE	28/9/2022	28/9/2022	96	-2,805.00	57110500	E2	G000	57110500	57110500		
											-695,708.48				57110500			
20220921	L1312959	1001	5000980871		FN220000000963417	PO220000000564380	WE	21/9/2022	21/9/2022	96	-120.00	57110600	E2	G000	57110600	57110600		
20220926	L1312959	1001	5000999891		FN220000000963023	PO220000000564211	WE	26/9/2022	26/9/2022	96	-750.00	57110600	E2	G000	57110600	57110600		
20220926	L1312959	1001	5000999913		FN220000000980290	PO220000000554804	WE	26/9/2022	26/9/2022	96	-4,000.00	57110600	E2	G000	57110600	57110600		
20220929	L1312959	1001	5001015343		FN220000001002072	PO220000000441003	WE	29/9/2022	29/9/2022	96	-6,975.00	57110600	E2	G000	57110600	57110600		
20220929	L1312959	1001	5001015388		FN220000000990044	PO220000000537216	WE	29/9/2022	29/9/2022	96	-1,600.00	57010900	E2	G000	57110600	57010900		
											-13,445.00				57110600			

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
20220802	L1312959	1001	5000745157		FN220000000716475	PO220000000364026	WE	2/8/2022	2/8/2022	96	-1,140.00	59260100	E2	G000	59260100	59260100		
20220926	L1312959	1001	5000996872		FN220000000979109	PO220000000444769	WE	26/9/2022	26/9/2022	96	-1,750.00	59260100	E2	G000	59260100	59260100		
20220926	L1312959	1001	5001000068		FN220000000885385	PO220000000426852	WE	26/9/2022	26/9/2022	96	-1,248.00	59260100	E2	G000	59260100	59260100		
20220928	L1312959	1001	5001011969		FN220000000929057	PO220000000400873	WE	28/9/2022	28/9/2022	96	-750.00	59260100	E2	G000	59260100	59260100		
											-4,888.00				59260100			
20220928	L1312959	1001	5001014512		FN220000001000385	PO220000000582434	WE	28/9/2022	28/9/2022	96	-900.00	60051900	E2	G000	60051900	60051900		
											-900.00				60051900			
20220927	L1312959	1001	5001003782	3000390926	62000005	51000003	WE	27/9/2022	27/9/2022	96	-1,600.00	62304001	E4	G000	62304001	62304000		
											-1,600.00				62304001			
20220915	L1312959	1001	5000954417		FN220000000941041	PO220000000485536	WE	15/9/2022	15/9/2022	96	-420.00	62320104	E4	G000	62320104	62320100		
											-420.00				62320104			
20220928	L1312959	1001	5001011778		FN220000000999467	CO220000000335059	WE	28/9/2022	28/9/2022	96	-4,500.00	62320101	E4	G000	62330103	62320100		
20220928	L1312959	1001	5001011780		FN220000000999425	CO220000000335059	WE	28/9/2022	28/9/2022	96	-940.00	62320101	E4	G000	62330103	62320100		
20220929	L1312959	1001	5001018400		FN220000001005434	PO220000000520184	WE	29/9/2022	29/9/2022	96	-19,000.00	62320101	E4	G000	62330103	62320100		
											-24,440.00				62330103			
20220914	L1312959	1001	5000950423		FN220000000928651	PO220000000499967	WE	14/9/2022	14/9/2022	96	-196.00	62320101	E4	G000	62330105	62320100		
											-196.00				62330105			
20220919	L1312959	1001	5000964393		FN220000000951479	PO220000000539831	WE	19/9/2022	19/9/2022	96	-15,000.00	62320101	E4	G000	62330106	62320100		
20220926	L1312959	1001	5000996874		FN220000000965894	CO220000000082873	WE	26/9/2022	26/9/2022	96	-16,195.50	62320101	E4	G000	62330106	62320100		
											-31,195.50				62330106			
20220929	L1312959	1001	5001017748		FN220000001004613	PO220000000569394	WE	29/9/2022	29/9/2022	96	-225.00	62320101	E4	G000	62330107	62320100		
											-225.00				62330107			
20220925	L1312959	1001	5000992813		FN220000000979257	PO220000000568021	WE	25/9/2022	25/9/2022	96	-2,500.00	67011101	E7	G000	67011101	67011100		
20220927	L1312959	1001	5001007032		FN220000000989393	PO220000000538895	WE	27/9/2022	27/9/2022	96	-2,471.00	67011101	E7	G000	67011101	67011100		
											-4,971.00				67011101			
20220821	L1312959	1001	5000838133		FN220000000827325	CO220000000300992	WE	21/8/2022	21/8/2022	96	-92,880.00	68050200	E8	P00	68053400	68050200		
20220828	L1312959	1001	5000870998		FN220000000698622	CO220000000309895	WE	28/8/2022	28/8/2022	96	-22,645.00	68050200	E8	P00	68053400	68050200		
20220905	L1312959	1001	5000902919		FN220000000889104	CO220000000482538	WE	5/9/2022	5/9/2022	96	-92,880.00	68050200	E8	P00	68053400	68050200		
20220919	L1312959	1001	5000958659		FN220000000941912	PO220000000514267	WE	19/9/2022	19/9/2022	96	-15,030.00	68050200	E8	P00	68053400	68050200		
20220919	L1312959	1001	5000958671		FN220000000930668	PO220000000514278	WE	19/9/2022	19/9/2022	96	-2,000.00	68050200	E8	P00	68053400	68050200		
											-225,435.00				68053400			
20220830	L1312959	1001	5000879700		FN220000000842927	PO220000000493089	WE	30/8/2022	30/8/2022	96	-9,750.00	35104000	C6	G000	86030500	35104000		
											-9,750.00				86030500			
20220906	L1312959	1001	5000906534		FN220000000875987	PO220000000463481	WE	6/9/2022	6/9/2022	96	-7,995.00	35138000	C6	G000	86030800	35138000		
											-7,995.00				86030800			
20220926	L1312959	1001	5000999504		FN220000000906708	CO220000000470254	WE	26/9/2022	26/9/2022	96	-77,890.60	21060101	B3	P00	86030900	21060100		
											-77,890.60				86030900			
20220925	L1312959	1001	5000992866		FN220000000979080	PO220000000573641	WE	25/9/2022	25/9/2022	96	-1,318.00	35263000	C6	G000	86031000	35263000		
20220929	L1312959	1001	5001018523		FN220000000950046	PO220000000553251	WE	29/9/2022	29/9/2022	96	-4,675.20	35263000	C6	G000	86031000	35263000		
20220929	L1312959	1001	5001018527		FN220000001004510	CO220000000524714	WE	29/9/2022	29/9/2022	96	-5,100.00	35263000	C6	G000	86031000	35263000		
20220929	L1312959	1001	5001018530		FN220000001004532	CO220000000524725	WE	29/9/2022	29/9/2022	96	-5,100.00	35263000	C6	G000	86031000	35263000		
											-16,193.20				86031000			
											-20,378,017.61							

- GRN Bulan Mei 2022 yang belum selesai pembayaran
- GRN Bulan Jun 2022 yang belum selesai pembayaran
- GRN Bulan Julai 2022 yang belum selesai pembayaran
- GRN Bulan Ogos 2022 yang belum selesai pembayaran