

**SENARAI NOTA TERIMAAN BEKALAN DAN PERKHIDMATAN (GOODS/SERVICISS RECEIVES NOTES (GRN) / FULLFILLMENT RECEIPT NOTES (FRN)) KOD AKAUN L1312959 SEHINGGA 31  
JULAI 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
20220726	L1312959	1001	5000711270		FN22000000700538	PO220000000410527	WE	26/7/2022	26/7/2022	96	-1,150.00	11050100	A2	G000	11050100	11050100
											-1,150.00				11050100	
20220724	L1312959	1001	5000702451		FN220000000633646	PO220000000357579	WE	24/7/2022	24/7/2022	96	-750.00	18011100	A9	G000	18011100	18011000
											-750.00				18011100	
20220731	L1312959	1001	5000731409		FN220000000715629	PO220000000429312	WE	31/7/2022	31/7/2022	96	-459.00	21040115	B3	G000	21040115	21040100
											-459.00				21040115	
20220728	L1312959	1001	5000726442	3000388737	62000019	51000006	WE	28/7/2022	28/7/2022	96	-8,200.00	21090501	B3	G000	21090501	21090500
20220728	L1312959	1001	5000727098		FN220000000718145	CO220000000320955	WE	28/7/2022	28/7/2022	96	-23,672.00	21090501	B3	G000	21090501	21090500
20220731	L1312959	1001	5000731581		FN220000000722987	CO220000000027499	WE	31/7/2022	31/7/2022	96	-41,680.50	21090501	B3	G000	21090501	21090500
											-73,552.50				21090501	
20220731	L1312959	1001	5000731768		FN220000000723334	PO220000000413152	WE	31/7/2022	31/7/2022	96	-2,499.93	21170401	B3	G000	21170401	21170400
											-2,499.93				21170401	
20220713	L1312959	1001	5000656850		FN220000000642864	PO220000000238791	WE	13/7/2022	13/7/2022	96	-15,630.00	21800111	B3	G000	21800111	21800100
											-15,630.00				21800111	
20220615	L1312959	1001	5000534201		FN220000000527479	CO220000000326403	WE	15/6/2022	15/6/2022	96	-6,288.48	22010480	B4	G000	22010480	22010480
20220724	L1312959	1001	5000703293		FN220000000694060	PO220000000398327	WE	24/7/2022	24/7/2022	96	-5,000.00	22010480	B4	G000	22010480	22010480
20220727	L1312959	1001	5000720588		FN220000000709537	PO220000000398322	WE	27/7/2022	27/7/2022	96	-1,800.00	22010480	B4	G000	22010480	22010480
20220727	L1312959	1001	5000720598		FN220000000709472	CO220000000412160	WE	27/7/2022	27/7/2022	96	-3,087.00	22010480	B4	G000	22010480	22010480
20220727	L1312959	1001	5000720603		FN220000000709440	CO220000000396284	WE	27/7/2022	27/7/2022	96	-15,380.90	22010480	B4	G000	22010480	22010480
											-31,556.38				22010480	
20220728	L1312959	1001	5000725294		FN220000000711034	PO220000000418010	WE	28/7/2022	28/7/2022	96	-380.00	25090101	B6	G000	25090101	25090100
20220728	L1312959	1001	5000725304		FN220000000711058	PO220000000418013	WE	28/7/2022	28/7/2022	96	-374.00	25090101	B6	G000	25090101	25090100
20220728	L1312959	1001	5000726530		FN220000000717510	PO220000000383066	WE	28/7/2022	28/7/2022	96	-3,940.00	25090101	B6	G000	25090101	25090100
											-4,694.00				25090101	
20220725	L1312959	1001	5000703643		FN220000000694637	PO220000000363760	WE	25/7/2022	25/7/2022	96	-19,218.50	25090106	B6	G000	25090106	25090100
20220726	L1312959	1001	5000716272		FN220000000707843	PO220000000343564	WE	26/7/2022	26/7/2022	96	-3,100.00	25090106	B6	G000	25090106	25090100
20220726	L1312959	1001	5000716364		FN220000000708352	PO220000000426523	WE	26/7/2022	26/7/2022	96	-500.00	25090106	B6	G000	25090106	25090100
											-22,818.50				25090106	
20220725	L1312959	1001	5000705776		FN220000000698241	PO220000000335928	WE	25/7/2022	25/7/2022	96	-1,350.00	25090201	B6	G000	25090201	25090200
20220728	L1312959	1001	5000725140		FN220000000715021	PO220000000417221	WE	28/7/2022	28/7/2022	96	-110.00	25090201	B6	G000	25090201	25090200
20220728	L1312959	1001	5000725151		FN220000000715018	PO220000000417220	WE	28/7/2022	28/7/2022	96	-108.00	25090201	B6	G000	25090201	25090200
20220728	L1312959	1001	5000725157		FN220000000715013	PO220000000428944	WE	28/7/2022	28/7/2022	96	-380.00	25090201	B6	G000	25090201	25090200
20220728	L1312959	1001	5000725164		FN220000000715009	PO220000000428942	WE	28/7/2022	28/7/2022	96	-60.00	25090201	B6	G000	25090201	25090200
											-2,008.00				25090201	
20220707	L1312959	1001	5000641372		FN220000000634258	PO220000000380641	WE	7/7/2022	7/7/2022	96	-16,480.00	25090301	B6	G000	25090301	25090300
20220707	L1312959	1001	5000641991		FN220000000634516	CO220000000372131	WE	7/7/2022	7/7/2022	96	-6,930.95	25090301	B6	G000	25090301	25090300
20220707	L1312959	1001	5000641992		FN220000000634543	CO220000000372137	WE	7/7/2022	7/7/2022	96	-5,758.43	25090301	B6	G000	25090301	25090300
20220707	L1312959	1001	5000641994		FN220000000634359	CO220000000372139	WE	7/7/2022	7/7/2022	96	-5,984.07	25090301	B6	G000	25090301	25090300
											-35,153.45				25090301	
20220731	L1312959	1001	5000731385		FN220000000722801	PO220000000408404	WE	31/7/2022	31/7/2022	96	-25.00	26060102	B6	G000	26060102	26060000
											-25.00				26060102	
20220731	L1312959	1001	5000731814		FN220000000723430	PO220000000434564	WE	31/7/2022	31/7/2022	96	-2,901.90	26060103	B6	G000	26060103	26060000
											-2,901.90				26060103	

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
20220728	L1312959	1001	5000727280		FN220000000715157	CO220000000356800	WE	28/7/2022	28/7/2022	96	-1,335.00	30402081	C1	G000	30402081	30402080
20220731	L1312959	1001	5000731424		FN220000000722886	CO220000000293224	WE	31/7/2022	31/7/2022	96	-120.00	30402081	C1	G000	30402081	30402080
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											-1,553.00				30402081	
20220719	L1312959	1001	5000680590		FN220000000670031	CO220000000352029	WE	19/7/2022	19/7/2022	96	-800.00	30402091	C1	G000	30402091	30402090
20220724	L1312959	1001	5000701885		FN220000000694006	PO220000000407889	WE	24/7/2022	24/7/2022	96	-600.00	30402091	C1	G000	30402091	30402090
20220731	L1312959	1001	5000731742		FN220000000722838	CO220000000211378	WE	31/7/2022	31/7/2022	96	-1,652.00	30402091	C1	G000	30402091	30402090
20220724	L1312959	1001	5000701378		FN220000000670768	PO220000000376174	WE	24/7/2022	24/7/2022	96	-128.00	30402091	C1	P00	30402091	30402090
											-3,180.00				30402091	
20220720	L1312959	1001	5000685317		FN220000000678461	PO220000000389557	WE	20/7/2022	20/7/2022	96	-4,620.00	30417011	C1	P00	30417011	30417010
20220720	L1312959	1001	5000685321		FN220000000678454	PO220000000403809	WE	20/7/2022	20/7/2022	96	-10,000.00	30417011	C1	P00	30417011	30417010
20220724	L1312959	1001	5000702565		FN220000000694799	PO220000000333829	WE	24/7/2022	24/7/2022	96	-8,100.00	30417011	C1	P00	30417011	30417010
20220724	L1312959	1001	5000702566		FN220000000694798	PO220000000333906	WE	24/7/2022	24/7/2022	96	-19,600.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000717554		FN220000000709382	PO220000000380077	WE	27/7/2022	27/7/2022	96	-375.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000717560		FN220000000709374	PO220000000380079	WE	27/7/2022	27/7/2022	96	-3,400.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000717567		FN220000000709366	PO220000000380105	WE	27/7/2022	27/7/2022	96	-7,965.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000722949		FN220000000713431	PO220000000376854	WE	27/7/2022	27/7/2022	96	-4,650.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000722950		FN220000000713427	PO220000000426690	WE	27/7/2022	27/7/2022	96	-10,350.00	30417011	C1	P00	30417011	30417010
20220727	L1312959	1001	5000722953		FN220000000713418	PO220000000333930	WE	27/7/2022	27/7/2022	96	-19,745.00	30417011	C1	P00	30417011	30417010
20220731	L1312959	1001	5000731216		FN220000000722589	PO220000000334124	WE	31/7/2022	31/7/2022	96	-7,826.00	30417011	C1	P00	30417011	30417010
20220731	L1312959	1001	5000731217		FN220000000722587	PO220000000389588	WE	31/7/2022	31/7/2022	96	-3,060.00	30417011	C1	P00	30417011	30417010
											-99,691.00				30417011	
20220720	L1312959	1001	5000686227		FN220000000679437	CO220000000396653	WE	20/7/2022	20/7/2022	96	-160.00	30601131	C1	G000	30601131	30601130
20220720	L1312959	1001	5000686256		FN220000000679179	CO220000000396659	WE	20/7/2022	20/7/2022	96	-160.00	30601131	C1	G000	30601131	30601130
											-320.00				30601131	
20220718	L1312959	1001	5000672685		FN220000000649610	CO220000000374062	WE	18/7/2022	18/7/2022	96	-580.00	30601132	C1	G000	30601132	30601130
20220721	L1312959	1001	5000695752		FN220000000682429	PO220000000391250	WE	21/7/2022	21/7/2022	96	-653.12	30601132	C1	G000	30601132	30601130
											-1,233.12				30601132	
20220725	L1312959	1001	5000705508		FN220000000686458	CO220000000389710	WE	25/7/2022	25/7/2022	96	-53,537.25	30601241	C1	G000	30601241	30601240
											-53,537.25				30601241	
20220628	L1312959	1001	5000593404		FN220000000586560	PO220000000346537	WE	28/6/2022	28/6/2022	96	-306.00	30601571	C1	L536	30603011	30601570
											-306.00				30603011	
20220705	L1312959	1001	5000620401		FN220000000614238	PO220000000336202	WE	5/7/2022	5/7/2022	96	-2,700.00	30701101	C1	G000	30701101	30701100
20220725	L1312959	1001	5000703770		FN220000000665197	PO220000000380258	WE	25/7/2022	25/7/2022	96	-1,000.00	30701101	C1	G000	30701101	30701100
20220725	L1312959	1001	5000703786		FN220000000694180	PO220000000380259	WE	25/7/2022	25/7/2022	96	-4,340.00	30701101	C1	G000	30701101	30701100
20220728	L1312959	1001	5000723850		FN220000000715247	PO220000000390837	WE	28/7/2022	28/7/2022	96	-1,140.00	30701011	C1	G000	30701101	30701010
20220728	L1312959	1001	5000728379		FN220000000718596	CO220000000400865	WE	28/7/2022	28/7/2022	96	-1,218.00	30701101	C1	G000	30701101	30701100
20220711	L1312959	1001	5000645514		FN220000000634710	PO220000000336489	WE	11/7/2022	11/7/2022	96	-1,200.00	30202071	C1	P00	30701101	30202070
											-11,598.00				30701101	
20220727	L1312959	1001	5000718431		FN220000000710257	PO220000000320854	WE	27/7/2022	27/7/2022	96	-1,470.00	30701011	C1	P00	30701111	30701010
20220731	L1312959	1001	5000731921		FN220000000723602	PO220000000407918	WE	31/7/2022	31/7/2022	96	-2,928.00	30701011	C1	P00	30701111	30701010
											-4,398.00				30701111	
20220725	L1312959	1001	5000706273		FN220000000697945	PO220000000421924	WE	25/7/2022	25/7/2022	96	-300.00	30901141	C1	G000	30901141	30901140
20220731	L1312959	1001	5000731577		FN220000000722592	PO220000000436554	WE	31/7/2022	31/7/2022	96	-225.00	30901141	C1	G000	30901141	30901140
											-525.00				30901141	
20220727	L1312959	1001	5000720700		FN220000000700379	PO220000000328079	WE	27/7/2022	27/7/2022	96	-230.00	31021000	C2	G000	31021000	31021000
20220728	L1312959	1001	5000725995		FN220000000713072	PO220000000370884	WE	28/7/2022	28/7/2022	96	-15,000.00	31021000	C2	P00	31021000	31021000

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20220731	L1312959	1001	5000731469		FN22000000701165	PO220000000301262	WE	31/7/2022	31/7/2022	96	-5,000.00	31021000	C2	P00	31021000	31021000
											-20,230.00				31021000	
20220712	L1312959	1001	5000646687		FN220000000637932	CO220000000321970	WE	12/7/2022	12/7/2022	96	-2,423.52	31030500	C2	G000	31030500	31030500
20220724	L1312959	1001	5000703282		FN220000000695486	CO220000000401380	WE	24/7/2022	24/7/2022	96	-7,818.00	31030500	C2	G000	31030500	31030500
20220731	L1312959	1001	5000731953		FN220000000723240	PO220000000271443	WE	31/7/2022	31/7/2022	96	-7,930.00	31030500	C2	G000	31030500	31030500
20220726	L1312959	1001	5000712808		FN220000000695471	PO220000000412869	WE	26/7/2022	26/7/2022	96	-19,400.00	31030500	C2	L747	31030500	31030500
20220726	L1312959	1001	5000712882		FN220000000702424	PO220000000412870	WE	26/7/2022	26/7/2022	96	-19,900.00	31030500	C2	L747	31030500	31030500
20220712	L1312959	1001	5000646695		FN220000000637922	PO220000000368840	WE	12/7/2022	12/7/2022	96	-12,220.00	31030500	C2	P00	31030500	31030500
20220731	L1312959	1001	5000731954		FN220000000723231	PO220000000414667	WE	31/7/2022	31/7/2022	96	-12,500.00	31030500	C2	P00	31030500	31030500
											-82,191.52				31030500	
20220731	L1312959	1001	5000731812		FN220000000723304	PO220000000439430	WE	31/7/2022	31/7/2022	96	-684.00	32080101	C3	G000	32080901	32080101
											-684.00				32080901	
20220718	L1312959	1001	5000677753		FN220000000654812	CO220000000381040	WE	18/7/2022	18/7/2022	96	-41,600.00	32110101	C3	P00	32110501	32110101
											-41,600.00				32110501	
20220718	L1312959	1001	5000672319		FN220000000665841	CO220000000090333	WE	18/7/2022	18/7/2022	96	-415.11	34213011	C5	G000	34213011	34213010
20220725	L1312959	1001	5000706932		FN220000000699286	PO220000000179823	WE	25/7/2022	25/7/2022	96	-17,468.30	34213011	C5	G000	34213011	34213010
20220727	L1312959	1001	5000723095		FN220000000713433	CO220000000410089	WE	27/7/2022	27/7/2022	96	-12,444.00	34213011	C5	G000	34213011	34213010
20220727	L1312959	1001	5000723162		FN220000000713166	CO220000000410087	WE	27/7/2022	27/7/2022	96	-12,444.00	34213011	C5	G000	34213011	34213010
20220727	L1312959	1001	5000723250		FN220000000711121	CO220000000408507	WE	27/7/2022	27/7/2022	96	-5,819.40	34213011	C5	G000	34213011	34213010
20220727	L1312959	1001	5000723321		FN220000000709492	CO220000000408498	WE	27/7/2022	27/7/2022	96	-5,819.40	34213011	C5	G000	34213011	34213010
20220727	L1312959	1001	5000723351		FN220000000674369	PO220000000248294	WE	27/7/2022	27/7/2022	96	-510.00	34213011	C5	G000	34213011	34213010
											-54,920.21				34213011	
20220621	L1312959	1001	5000562713		FN220000000557387	CO220000000296327	WE	21/6/2022	21/6/2022	96	-690.00	35265000	C6	G000	35271000	35265000
20220714	L1312959	1001	5000657754		FN220000000649323	CO220000000375531	WE	14/7/2022	14/7/2022	96	-690.00	35265000	C6	G000	35271000	35265000
20220721	L1312959	1001	5000694327		FN220000000680023	CO220000000396049	WE	21/7/2022	21/7/2022	96	-6,588.00	35265000	C6	G000	35271000	35265000
											-7,968.00				35271000	
20220727	L1312959	1001	5000720283		FN220000000712381	PO220000000346586	WE	27/7/2022	27/7/2022	96	-4,100.00	36021011	C7	G000	36021011	36021000
20220727	L1312959	1001	5000720292		FN220000000712315	PO220000000418721	WE	27/7/2022	27/7/2022	96	-1,250.00	36021011	C7	G000	36021011	36021000
20220727	L1312959	1001	5000722043		FN220000000713522	PO220000000319779	WE	27/7/2022	27/7/2022	96	-303.40	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731160		FN220000000722582	PO220000000398650	WE	31/7/2022	31/7/2022	96	-750.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731162		FN220000000722581	PO220000000337070	WE	31/7/2022	31/7/2022	96	-1,080.00	36021011	C7	G000	36021011	36021000
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20220731	L1312959	1001	5000731166		FN220000000722578	PO220000000343937	WE	31/7/2022	31/7/2022	96	-450.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731167		FN220000000722576	PO220000000351744	WE	31/7/2022	31/7/2022	96	-1,000.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731169		FN220000000722575	PO220000000351733	WE	31/7/2022	31/7/2022	96	-1,000.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731172		FN220000000722574	PO220000000337113	WE	31/7/2022	31/7/2022	96	-1,380.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731175		FN220000000722572	PO220000000337101	WE	31/7/2022	31/7/2022	96	-920.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731177		FN220000000722571	PO220000000337083	WE	31/7/2022	31/7/2022	96	-460.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731180		FN220000000722570	PO220000000389830	WE	31/7/2022	31/7/2022	96	-5,100.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731182		FN220000000722569	PO220000000389901	WE	31/7/2022	31/7/2022	96	-900.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731185		FN220000000722568	PO220000000389846	WE	31/7/2022	31/7/2022	96	-100.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731187		FN220000000722567	PO220000000389886	WE	31/7/2022	31/7/2022	96	-50.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731189		FN220000000722566	PO220000000421433	WE	31/7/2022	31/7/2022	96	-100.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731193		FN220000000722565	PO220000000337051	WE	31/7/2022	31/7/2022	96	-100.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731196		FN220000000722564	PO220000000389979	WE	31/7/2022	31/7/2022	96	-125.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731198		FN220000000722563	PO220000000421444	WE	31/7/2022	31/7/2022	96	-900.00	36021011	C7	G000	36021011	36021000

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
20220731	L1312959	1001	5000731200		FN220000000722562	PO220000000421451	WE	31/7/2022	31/7/2022	96	-900.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731202		FN220000000722561	PO220000000421427	WE	31/7/2022	31/7/2022	96	-900.00	36021011	C7	G000	36021011	36021000
20220731	L1312959	1001	5000731815		FN220000000723429	PO220000000413071	WE	31/7/2022	31/7/2022	96	-6,160.00	36021011	C7	G000	36021011	36021000
											-28,088.40				36021011	
20220726	L1312959	1001	5000714004		FN220000000705470	PO220000000418781	WE	26/7/2022	26/7/2022	96	-450.00	36021111	C7	G000	36021111	36021100
											-450.00				36021111	
20220712	L1312959	1001	5000646510		FN220000000637836	CO220000000228682	WE	12/7/2022	12/7/2022	96	-396.00	38040400	C9	G000	38040400	38040400
20220717	L1312959	1001	5000667894		FN220000000647048	PO220000000260818	WE	17/7/2022	17/7/2022	96	-6,837.00	38040400	C9	G000	38040400	38040400
20220727	L1312959	1001	5000723199		FN220000000714224	CO220000000356376	WE	27/7/2022	27/7/2022	96	-7,901.00	38040400	C9	G000	38040400	38040400
											-15,134.00				38040400	
20220727	L1312959	1001	5000718016		FN220000000699930	PO220000000411798	WE	27/7/2022	27/7/2022	96	-14,400.00	39010100	D1	G000	39040900	39010100
20220727	L1312959	1001	5000718038		FN220000000699703	PO220000000396805	WE	27/7/2022	27/7/2022	96	-922.79	39040900	D1	G000	39040900	39040900
20220727	L1312959	1001	5000721894		FN220000000710855	PO220000000314930	WE	27/7/2022	27/7/2022	96	-520.00	39010100	D1	G000	39040900	39010100
											-15,842.79				39040900	
20220731	L1312959	1001	5000731244		FN220000000722665	PO220000000416314	WE	31/7/2022	31/7/2022	96	-240.00	39090500	D1	G000	39090500	39090500
											-240.00				39090500	
20220727	L1312959	1001	5000722166		FN220000000713900	CO220000000338469	WE	27/7/2022	27/7/2022	96	-604.96	41120103	D3	G000	41120103	41120100
											-604.96				41120103	
20220719	L1312959	1001	5000678207		FN220000000670263	CO220000000396290	WE	19/7/2022	19/7/2022	96	-19,200.00	41220238	D3	G000	41220238	41220200
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											-38,400.00				41220238	
20220728	L1312959	1001	5000725018		FN220000000716042	PO220000000363460	WE	28/7/2022	28/7/2022	96	-5,212.42	41220266	D3	G000	41220266	41220200
											-5,212.42				41220266	
20220731	L1312959	1001	5000731685		FN220000000709559	PO220000000320714	WE	31/7/2022	31/7/2022	96	-950.00	41220302	D3	G000	41220302	41220300
20220731	L1312959	1001	5000731687		FN220000000709597	PO220000000422557	WE	31/7/2022	31/7/2022	96	-195.00	41220302	D3	G000	41220302	41220300
											-1,145.00				41220302	
20220731	L1312959	1001	5000731752		FN220000000723289	CO220000000370685	WE	31/7/2022	31/7/2022	96	-150.00	41230320	D3	G000	41230320	41230300
											-150.00				41230320	
20220719	L1312959	1001	5000678059		FN220000000668579	CO220000000363298	WE	19/7/2022	19/7/2022	96	-14,362.60	41230321	D3	G000	41230321	41230300
20220725	L1312959	1001	5000705576		FN220000000697821	CO220000000406033	WE	25/7/2022	25/7/2022	96	-160.09	41230321	D3	G000	41230321	41230300
											-14,522.69				41230321	
20220720	L1312959	1001	5000691411		FN220000000684539	CO22000000037858	WE	20/7/2022	20/7/2022	96	-580.00	41230333	D3	G000	41230333	41230300
20220721	L1312959	1001	5000697599		FN220000000690104	CO220000000329747	WE	21/7/2022	21/7/2022	96	-22,160.28	41230333	D3	G000	41230333	41230300
20220721	L1312959	1001	5000697611		FN220000000690137	CO22000000037937	WE	21/7/2022	21/7/2022	96	-1,540.00	41230333	D3	G000	41230333	41230300
											-24,280.28				41230333	
20220725	L1312959	1001	5000709595		FN220000000694076	PO220000000411218	WE	25/7/2022	25/7/2022	96	-1,500.00	47061011	D7	P00	41250230	47061000
20220725	L1312959	1001	5000709607		FN220000000695069	PO220000000308586	WE	25/7/2022	25/7/2022	96	-19,899.00	41250230	D3	P00	41250230	41250200
											-21,399.00				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	
20220706	L1312959	1001	5000628570		FN220000000622252	PO220000000346682	WE	6/7/2022	6/7/2022	96	-660.00	41310199	D3	B9941	41500101	41310100
20220704	L1312959	1001	5000617692		FN220000000611913	CO220000000294419	WE	4/7/2022	4/7/2022	96	-1,624,901.25	41500101	D3	G000	41500101	41500100
20220721	L1312959	1001	5000692187		FN220000000683492	CO220000000142313	WE	21/7/2022	21/7/2022	96	-168.36	41500101	D3	G000	41500101	41500100
20220721	L1312959	1001	5000692213		FN220000000684028	CO220000000260507	WE	21/7/2022	21/7/2022	96	-318.24	41500101	D3	G000	41500101	41500100
20220721	L1312959	1001	5000694171		FN220000000681287	CO220000000260510	WE	21/7/2022	21/7/2022	96	-25.47	41500101	D3	G000	41500101	41500100
20220725	L1312959	1001	5000707586	3000386075	62000005	51000005	WE	25/7/2022	25/7/2022	96	-4,640.00	41500101	D3	G000	41500101	41500100
20220726	L1312959	1001	5000714315		FN220000000706700	PO220000000402328	WE	26/7/2022	26/7/2022	96	-6,000.00	41500101	D3	G000	41500101	41500100

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
20220726	L1312959	1001	5000716191		FN220000000708408	PO220000000427324	WE	26/7/2022	26/7/2022	96	-840.00	41500101	D3	G000	41500101	41500100
20220727	L1312959	1001	5000718837		FN220000000710639	PO220000000414127	WE	27/7/2022	27/7/2022	96	-360.00	41500101	D3	G000	41500101	41500100
20220727	L1312959	1001	5000721583		FN220000000712302	PO220000000414136	WE	27/7/2022	27/7/2022	96	-297.00	41500101	D3	G000	41500101	41500100
20220727	L1312959	1001	5000722547		FN220000000711852	PO220000000415770	WE	27/7/2022	27/7/2022	96	-600.00	41500101	D3	G000	41500101	41500100
20220728	L1312959	1001	5000725033		FN220000000714447	PO220000000427246	WE	28/7/2022	28/7/2022	96	-600.00	41500101	D3	G000	41500101	41500100
20220728	L1312959	1001	5000726770		FN220000000718070	PO220000000427247	WE	28/7/2022	28/7/2022	96	-600.00	41500101	D3	G000	41500101	41500100
20220728	L1312959	1001	5000727579		FN220000000718929	PO220000000369095	WE	28/7/2022	28/7/2022	96	-19,600.00	41500101	D3	G000	41500101	41500100
20220728	L1312959	1001	5000728001		FN220000000715145	PO220000000414149	WE	28/7/2022	28/7/2022	96	-300.00	41500101	D3	G000	41500101	41500100
20220731	L1312959	1001	5000731733		FN220000000723245	PO220000000421980	WE	31/7/2022	31/7/2022	96	-960.00	41500101	D3	G000	41500101	41500100
											-1,660,870.32				41500101	
20220615	L1312959	1001	5000529922		FN220000000522937	CO220000000250436	WE	15/6/2022	15/6/2022	96	-12,736.80	41500201	D3	G000	41500201	41500200
											-12,736.80				41500201	
20220727	L1312959	1001	5000721191		FN220000000713057	PO220000000368960	WE	27/7/2022	27/7/2022	96	-540.00	41500401	D3	G000	41500401	41500400
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											-840.00				41500401	
20220731	L1312959	1001	5000731658		FN220000000723249	PO220000000431634	WE	31/7/2022	31/7/2022	96	-150.00	41500501	D3	G000	41500501	41500500
											-150.00				41500501	
20220725	L1312959	1001	5000709222		FN220000000699557	CO220000000402144	WE	25/7/2022	25/7/2022	96	-93,501.80	41500601	D3	G000	41500601	41500600
20220725	L1312959	1001	5000709569		FN220000000699771	CO220000000402178	WE	25/7/2022	25/7/2022	96	-43,600.00	41500601	D3	G000	41500601	41500600
20220727	L1312959	1001	5000719686		FN220000000710205	CO220000000402160	WE	27/7/2022	27/7/2022	96	-89,523.00	41500601	D3	G000	41500601	41500600
20220727	L1312959	1001	5000721716		FN220000000712089	CO220000000323912	WE	27/7/2022	27/7/2022	96	-115,922.45	41500601	D3	G000	41500601	41500600
20220727	L1312959	1001	5000721779		FN220000000711933	CO220000000402152	WE	27/7/2022	27/7/2022	96	-91,502.28	41500601	D3	G000	41500601	41500600
20220727	L1312959	1001	5000722106		FN220000000713650	CO220000000356465	WE	27/7/2022	27/7/2022	96	-81,560.48	41500601	D3	G000	41500601	41500600
20220728	L1312959	1001	5000725466		FN220000000716816	CO220000000323876	WE	28/7/2022	28/7/2022	96	-98,018.09	41500601	D3	G000	41500601	41500600
20220728	L1312959	1001	5000725492		FN220000000716760	CO220000000323893	WE	28/7/2022	28/7/2022	96	-129,795.90	41500601	D3	G000	41500601	41500600
											-743,424.00				41500601	
20220619	L1312959	1001	5000547213		FN220000000542101	PO220000000328789	WE	19/6/2022	19/6/2022	96	-4,955.00	41500701	D3	G000	41500701	41500700
20220713	L1312959	1001	5000652709		FN220000000646466	CO220000000219301	WE	13/7/2022	13/7/2022	96	-48,058.00	41500701	D3	G000	41500701	41500700
											-53,013.00				41500701	
20220720	L1312959	1001	5000690236		FN220000000681724	CO220000000360343	WE	20/7/2022	20/7/2022	96	-91,575.00	41500801	D3	G000	41500801	41500800
20220725	L1312959	1001	5000709593		FN220000000701697	CO220000000397111	WE	25/7/2022	25/7/2022	96	-117,046.80	41500801	D3	G000	41500801	41500800
20220725	L1312959	1001	5000709678		FN220000000699312	PO220000000400046	WE	25/7/2022	25/7/2022	96	-2,475.00	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719120		FN220000000708732	CO220000000407813	WE	27/7/2022	27/7/2022	96	-68,336.60	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719141		FN220000000708714	CO220000000411993	WE	27/7/2022	27/7/2022	96	-45,694.00	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719157		FN220000000708697	CO220000000407806	WE	27/7/2022	27/7/2022	96	-102,900.00	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719173		FN220000000708680	CO220000000411595	WE	27/7/2022	27/7/2022	96	-92,232.00	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719188		FN220000000708648	CO220000000407811	WE	27/7/2022	27/7/2022	96	-104,515.84	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719201		FN220000000708627	CO220000000407798	WE	27/7/2022	27/7/2022	96	-92,781.00	41500801	D3	G000	41500801	41500800
20220727	L1312959	1001	5000719220		FN220000000708596	CO220000000402296	WE	27/7/2022	27/7/2022	96	-131,891.76	41500801	D3	G000	41500801	41500800
20220728	L1312959	1001	5000724546		FN220000000708823	PO220000000304399	WE	28/7/2022	28/7/2022	96	-480.00	41500801	D3	G000	41500801	41500800
20220728	L1312959	1001	5000724554		FN220000000708298	PO220000000413658	WE	28/7/2022	28/7/2022	96	-1,000.00	41500801	D3	G000	41500801	41500800
20220720	L1312959	1001	5000688911		FN220000000681331	PO220000000372398	WE	20/7/2022	20/7/2022	96	-1,800.00	41500801	D3	P00	41500801	41500800
											-852,728.00				41500801	
20220712	L1312959	1001	5000649508		FN220000000508993	CO220000000302025	WE	12/7/2022	12/7/2022	96	-101,416.56	41500901	D3	G000	41500901	41500900
20220712	L1312959	1001	5000649569		FN220000000509183	CO220000000302020	WE	12/7/2022	12/7/2022	96	-70,802.46	41500901	D3	G000	41500901	41500900
20220714	L1312959	1001	5000661901		FN220000000654540	CO220000000302027	WE	14/7/2022	14/7/2022	96	-84,216.00	41500901	D3	G000	41500901	41500900

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
20220717	L1312959	1001	5000667959		FN220000000509206	CO220000000302055	WE	17/7/2022	17/7/2022	96	-70,802.46	41500901	D3	G000	41500901	41500900
20220721	L1312959	1001	5000694552		FN220000000685660	PO220000000403289	WE	21/7/2022	21/7/2022	96	-400.00	41500901	D3	G000	41500901	41500900
20220721	L1312959	1001	5000697523		FN220000000689747	PO220000000413531	WE	21/7/2022	21/7/2022	96	-2,250.00	41500901	D3	G000	41500901	41500900
20220725	L1312959	1001	5000709970		FN220000000697975	PO220000000408307	WE	25/7/2022	25/7/2022	96	-650.00	41500901	D3	G000	41500901	41500900
20220725	L1312959	1001	5000709980		FN220000000698041	PO220000000408313	WE	25/7/2022	25/7/2022	96	-425.00	41500901	D3	G000	41500901	41500900
20220726	L1312959	1001	5000714675		FN220000000698582	PO220000000411008	WE	26/7/2022	26/7/2022	96	-16,800.00	41500901	D3	G000	41500901	41500900
20220726	L1312959	1001	5000715675		FN220000000698091	CO220000000302112	WE	26/7/2022	26/7/2022	96	-119,316.00	41500901	D3	G000	41500901	41500900
20220726	L1312959	1001	5000715762		FN220000000622031	CO220000000359170	WE	26/7/2022	26/7/2022	96	-97,604.31	41500901	D3	G000	41500901	41500900
20220726	L1312959	1001	5000715786		FN220000000624052	CO220000000302096	WE	26/7/2022	26/7/2022	96	-103,330.08	41500901	D3	G000	41500901	41500900
20220726	L1312959	1001	5000716777		FN220000000708761	PO220000000416147	WE	26/7/2022	26/7/2022	96	-450.00	41500901	D3	G000	41500901	41500900
20220728	L1312959	1001	5000725302		FN220000000714932	PO220000000423441	WE	28/7/2022	28/7/2022	96	-250.00	41500901	D3	G000	41500901	41500900
20220728	L1312959	1001	5000725610		FN220000000714935	PO220000000419416	WE	28/7/2022	28/7/2022	96	-4,320.00	41500901	D3	G000	41500901	41500900
20220728	L1312959	1001	5000725616		FN220000000717098	CO220000000311542	WE	28/7/2022	28/7/2022	96	-32,873.00	41500901	D3	G000	41500901	41500900
20220730	L1312959	1001	5000731106		FN220000000715000	PO220000000434571	WE	30/7/2022	30/7/2022	96	-1,500.00	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731704		FN220000000624360	CO220000000302098	WE	31/7/2022	31/7/2022	96	-70,802.46	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731755		FN220000000722452	PO220000000419422	WE	31/7/2022	31/7/2022	96	-2,430.00	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731871		FN220000000693650	CO220000000302061	WE	31/7/2022	31/7/2022	96	-103,625.00	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731879		FN220000000509031	CO220000000302066	WE	31/7/2022	31/7/2022	96	-101,416.56	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731942		FN220000000624582	CO220000000302108	WE	31/7/2022	31/7/2022	96	-57,600.00	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731945		FN220000000622908	CO220000000302116	WE	31/7/2022	31/7/2022	96	-94,867.20	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731948		FN220000000625100	CO220000000302115	WE	31/7/2022	31/7/2022	96	-124,666.92	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731951		FN220000000623144	CO220000000302134	WE	31/7/2022	31/7/2022	96	-118,730.40	41500901	D3	G000	41500901	41500900
20220731	L1312959	1001	5000731943		FN220000000625538	CO220000000246608	WE	31/7/2022	31/7/2022	96	-12,004.80	41500901	D3	P00	41500901	41500900
											-1,393,549.21				41500901	
20220609	L1312959	1001	5000502495		FN220000000496762	CO220000000153629	WE	9/6/2022	9/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220609	L1312959	1001	5000507786		FN220000000503099	CO220000000178128	WE	9/6/2022	9/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220609	L1312959	1001	5000507787		FN220000000503078	CO220000000153721	WE	9/6/2022	9/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547661		FN220000000542193	CO220000000312063	WE	19/6/2022	19/6/2022	96	-119,758.86	41500A01	D3	G000	41500A01	41500A00
20220619	L1312959	1001	5000547664		FN220000000541832	CO220000000178131	WE	19/6/2022	19/6/2022	96	-113,313.60	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579300		FN220000000572491	CO220000000312093	WE	24/6/2022	24/6/2022	96	-106,963.50	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579307		FN220000000572449	CO220000000312081	WE	24/6/2022	24/6/2022	96	-122,244.00	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579565		FN220000000572993	CO220000000178123	WE	24/6/2022	24/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579569		FN220000000572955	CO220000000163211	WE	24/6/2022	24/6/2022	96	-66,636.60	41500A01	D3	G000	41500A01	41500A00
20220624	L1312959	1001	5000579571		FN220000000572924	CO220000000178120	WE	24/6/2022	24/6/2022	96	-64,676.70	41500A01	D3	G000	41500A01	41500A00
20220721	L1312959	1001	5000696098		FN220000000688592	PO220000000391162	WE	21/7/2022	21/7/2022	96	-518.00	41500A01	D3	G000	41500A01	41500A00
20220721	L1312959	1001	5000696105		FN220000000688578	PO220000000417040	WE	21/7/2022	21/7/2022	96	-240.00	41500A01	D3	G000	41500A01	41500A00
20220728	L1312959	1001	5000726572		FN220000000717604	PO220000000413555	WE	28/7/2022	28/7/2022	96	-680.00	41500A01	D3	G000	41500A01	41500A00
20220728	L1312959	1001	5000726573		FN220000000717598	PO220000000413561	WE	28/7/2022	28/7/2022	96	-680.00	41500A01	D3	G000	41500A01	41500A00
20220731	L1312959	1001	5000731374		FN220000000722719	CO220000000192075	WE	31/7/2022	31/7/2022	96	-600.00	41500A01	D3	G000	41500A01	41500A00
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											-859,537.86				41500A01	
20220717	L1312959	1001	5000668245		FN220000000661070	PO220000000396654	WE	17/7/2022	17/7/2022	96	-288.00	4150H101	D3	G000	4150H101	4150H100
20220718	L1312959	1001	5000672643		FN220000000666353	CO220000000164543	WE	18/7/2022	18/7/2022	96	-3,900.00	4150H101	D3	G000	4150H101	4150H100
20220719	L1312959	1001	5000680199		FN220000000672231	CO220000000325388	WE	19/7/2022	19/7/2022	96	-90,450.00	4150H101	D3	G000	4150H101	4150H100
20220725	L1312959	1001	5000707115		FN220000000697818	CO220000000398280	WE	25/7/2022	25/7/2022	96	-93,944.88	4150H101	D3	G000	4150H101	4150H100
20220725	L1312959	1001	5000707120		FN220000000697860	CO220000000398323	WE	25/7/2022	25/7/2022	96	-81,837.60	4150H101	D3	G000	4150H101	4150H100



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
20220725	L1312959	1001	5000708992		FN220000000696730	CO220000000294495	WE	25/7/2022	25/7/2022	96	-100,137.60	4150H101	D3	G000	4150H101	4150H100
20220726	L1312959	1001	5000716155		FN220000000707792	CO220000000325702	WE	26/7/2022	26/7/2022	96	-80,304.40	4150H101	D3	G000	4150H101	4150H100
20220726	L1312959	1001	5000716356		FN220000000707875	CO220000000325672	WE	26/7/2022	26/7/2022	96	-93,600.00	4150H101	D3	G000	4150H101	4150H100
											-544,462.48				4150H101	
20220726	L1312959	1001	5000715845		FN220000000697728	PO220000000397845	WE	26/7/2022	26/7/2022	96	-400.00	41781401	D3	G000	41781401	41781400
20220727	L1312959	1001	5000720846		FN220000000711853	PO220000000337103	WE	27/7/2022	27/7/2022	96	-2,652.00	41781401	D3	G000	41781401	41781400
20220727	L1312959	1001	5000720266		FN220000000711783	PO220000000331149	WE	27/7/2022	27/7/2022	96	-210.00	41781101	D3	L696	41781401	41781100
											-3,262.00				41781401	
20220725	L1312959	1001	5000707325		FN220000000699605	PO220000000257971	WE	25/7/2022	25/7/2022	96	-7,900.00	42010619	D4	G000	42010619	42010600
											-7,900.00				42010619	
20220728	L1312959	1001	5000726206		FN220000000717660	PO220000000396581	WE	28/7/2022	28/7/2022	96	-4,697.15	42010622	D4	G000	42010622	42010600
20220728	L1312959	1001	5000727279		FN220000000718495	CO220000000331913	WE	28/7/2022	28/7/2022	96	-14,343.00	42010622	D4	G000	42010622	42010600
20220731	L1312959	1001	5000731488		FN220000000723005	PO220000000433161	WE	31/7/2022	31/7/2022	96	-3,466.12	42010622	D4	G000	42010622	42010600
20220731	L1312959	1001	5000731492		FN220000000723027	PO220000000433159	WE	31/7/2022	31/7/2022	96	-2,528.50	42010622	D4	G000	42010622	42010600
20220731	L1312959	1001	5000731771		FN220000000723359	PO220000000433492	WE	31/7/2022	31/7/2022	96	-4,080.00	42010622	D4	G000	42010622	42010600
											-29,114.77				42010622	
20220515	L1312959	1001	5000406524		FN220000000376082	CO220000000250916	WE	15/5/2022	15/5/2022	96	-4,908.60	42090101	D4	G000	42090101	42090100
20220525	L1312959	1001	5000450516		FN220000000435311	CO220000000257658	WE	25/5/2022	25/5/2022	96	-41,184.00	42090101	D4	G000	42090101	42090100
20220611	L1312959	1001	5000511679		FN220000000486830	CO220000000292647	WE	11/6/2022	11/6/2022	96	-16,662.00	42090101	D4	G000	42090101	42090100
20220611	L1312959	1001	5000511680		FN220000000486851	CO220000000292423	WE	11/6/2022	11/6/2022	96	-1,873.80	42090101	D4	G000	42090101	42090100
20220614	L1312959	1001	5000526462		FN220000000518805	CO220000000312943	WE	14/6/2022	14/6/2022	96	-5,460.00	42090101	D4	G000	42090101	42090100
20220614	L1312959	1001	5000529761		FN220000000509813	CO220000000311376	WE	14/6/2022	14/6/2022	96	-11,200.00	42090101	D4	G000	42090101	42090100
20220620	L1312959	1001	5000555619		FN220000000525225	CO220000000311044	WE	20/6/2022	20/6/2022	96	-17,815.00	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570627		FN220000000480556	CO220000000195063	WE	22/6/2022	22/6/2022	96	-18,102.50	42090101	D4	G000	42090101	42090100
20220622	L1312959	1001	5000570668		FN220000000556046	CO220000000257502	WE	22/6/2022	22/6/2022	96	-12,195.40	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000580974		FN220000000564093	CO220000000322564	WE	26/6/2022	26/6/2022	96	-32,471.10	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581202		FN220000000564038	CO220000000338273	WE	26/6/2022	26/6/2022	96	-5,040.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581213		FN220000000564134	CO220000000330838	WE	26/6/2022	26/6/2022	96	-51,645.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581414		FN220000000564300	CO220000000322572	WE	26/6/2022	26/6/2022	96	-72,567.00	42090101	D4	G000	42090101	42090100
20220626	L1312959	1001	5000581419		FN220000000564319	CO220000000330741	WE	26/6/2022	26/6/2022	96	-1,873.80	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601064		FN220000000575454	CO220000000288297	WE	29/6/2022	29/6/2022	96	-8,820.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601185		FN220000000575514	CO220000000296420	WE	29/6/2022	29/6/2022	96	-37,560.00	42090101	D4	G000	42090101	42090100
20220629	L1312959	1001	5000601187		FN220000000575508	CO220000000296420	WE	29/6/2022	29/6/2022	96	-14,085.00	42090101	D4	G000	42090101	42090100
20220705	L1312959	1001	5000628384		FN220000000590014	CO220000000324329	WE	5/7/2022	5/7/2022	96	-20,887.50	42090101	D4	G000	42090101	42090100
20220707	L1312959	1001	5000637646		FN220000000630169	PO220000000318968	WE	7/7/2022	7/7/2022	96	-6,000.00	42090101	D4	G000	42090101	42090100
20220707	L1312959	1001	5000637657		FN220000000630119	PO220000000224598	WE	7/7/2022	7/7/2022	96	-6,000.00	42090101	D4	G000	42090101	42090100
20220707	L1312959	1001	5000637861		FN220000000626967	PO220000000258673	WE	7/7/2022	7/7/2022	96	-3,650.00	42090101	D4	G000	42090101	42090100
20220707	L1312959	1001	5000637868		FN220000000631337	PO220000000171773	WE	7/7/2022	7/7/2022	96	-1,450.00	42090101	D4	G000	42090101	42090100
20220709	L1312959	1001	5000645399		FN220000000603744	CO220000000350241	WE	9/7/2022	9/7/2022	96	-6,766.00	42090101	D4	G000	42090101	42090100
20220709	L1312959	1001	5000645422		FN220000000621576	CO220000000350304	WE	9/7/2022	9/7/2022	96	-15,200.00	42090101	D4	G000	42090101	42090100
20220716	L1312959	1001	5000667047		FN220000000646685	CO220000000369236	WE	16/7/2022	16/7/2022	96	-29,792.00	42090101	D4	G000	42090101	42090100
20220716	L1312959	1001	5000667050		FN220000000646816	CO220000000350250	WE	16/7/2022	16/7/2022	96	-8,084.00	42090101	D4	G000	42090101	42090100
20220716	L1312959	1001	5000667076		FN220000000621456	CO220000000356734	WE	16/7/2022	16/7/2022	96	-18,490.50	42090101	D4	G000	42090101	42090100
20220717	L1312959	1001	5000669552		FN220000000647759	CO220000000312077	WE	17/7/2022	17/7/2022	96	-17,515.00	42090101	D4	G000	42090101	42090100
20220717	L1312959	1001	5000669557		FN220000000647716	CO220000000312135	WE	17/7/2022	17/7/2022	96	-28,825.00	42090101	D4	G000	42090101	42090100
20220718	L1312959	1001	5000676610		FN220000000513267	CO220000000208866	WE	18/7/2022	18/7/2022	96	-3,118.50	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
20220721	L1312959	1001	5000692643		FN220000000676819	CO220000000346742	WE	21/7/2022	21/7/2022	96	-3,570.00	42090101	D4	G000	42090101	42090100
20220721	L1312959	1001	5000692857		FN220000000685683	CO220000000312077	WE	21/7/2022	21/7/2022	96	-18,729.00	42090101	D4	G000	42090101	42090100
20220721	L1312959	1001	5000693373		FN220000000685904	CO220000000346742	WE	21/7/2022	21/7/2022	96	-1,673.00	42090101	D4	G000	42090101	42090100
20220721	L1312959	1001	5000694144		FN220000000686432	CO220000000346742	WE	21/7/2022	21/7/2022	96	-8,330.00	42090101	D4	G000	42090101	42090100
20220721	L1312959	1001	5000695440		FN220000000688073	CO220000000312077	WE	21/7/2022	21/7/2022	96	-15,815.00	42090101	D4	G000	42090101	42090100
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20220722	L1312959	1001	5000699368		FN220000000663132	CO220000000371542	WE	22/7/2022	22/7/2022	96	-13,444.00	42090101	D4	G000	42090101	42090100
20220722	L1312959	1001	5000699870		FN220000000661349	CO220000000350614	WE	22/7/2022	22/7/2022	96	-4,500.00	42090101	D4	G000	42090101	42090100
20220722	L1312959	1001	5000699988		FN220000000673207	CO220000000375792	WE	22/7/2022	22/7/2022	96	-22,605.00	42090101	D4	G000	42090101	42090100
20220722	L1312959	1001	5000700003		FN220000000672979	CO220000000375778	WE	22/7/2022	22/7/2022	96	-7,350.00	42090101	D4	G000	42090101	42090100
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20220722	L1312959	1001	5000700037		FN220000000673549	CO220000000328521	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100
20220722	L1312959	1001	5000700045		FN220000000673511	CO220000000328938	WE	22/7/2022	22/7/2022	96	-2,158.20	42090101	D4	G000	42090101	42090100
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20220722	L1312959	1001	5000700061		FN220000000673578	CO220000000328868	WE	22/7/2022	22/7/2022	96	-2,158.20	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
20220722	L1312959	1001	5000700098		FN220000000674207	PO220000000367155	WE	22/7/2022	22/7/2022	96	-7,343.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000701680		FN220000000693667	CO220000000312077	WE	24/7/2022	24/7/2022	96	-13,690.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000701682		FN220000000693628	CO220000000312135	WE	24/7/2022	24/7/2022	96	-5,298.00	42090101	D4	G000	42090101	42090100
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20220724	L1312959	1001	5000702584		FN220000000681571	PO220000000379836	WE	24/7/2022	24/7/2022	96	-39,200.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000702601		FN220000000681538	PO220000000397809	WE	24/7/2022	24/7/2022	96	-1,110.00	42090101	D4	G000	42090101	42090100
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20220724	L1312959	1001	5000702637		FN220000000680855	PO220000000400415	WE	24/7/2022	24/7/2022	96	-4,750.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000702644		FN220000000680797	PO220000000253383	WE	24/7/2022	24/7/2022	96	-26,000.00	42090101	D4	G000	42090101	42090100
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20220724	L1312959	1001	5000702875		FN220000000683235	PO220000000382327	WE	24/7/2022	24/7/2022	96	-66.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000702884		FN220000000684445	PO220000000355018	WE	24/7/2022	24/7/2022	96	-198.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000702893		FN220000000684501	PO220000000400388	WE	24/7/2022	24/7/2022	96	-750.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000702943		FN220000000694208	PO220000000364971	WE	24/7/2022	24/7/2022	96	-10,740.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000703181		FN220000000675033	CO220000000384218	WE	24/7/2022	24/7/2022	96	-840.00	42090101	D4	G000	42090101	42090100
20220724	L1312959	1001	5000703195		FN220000000675108	CO220000000384210	WE	24/7/2022	24/7/2022	96	-2,025.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705728		FN220000000675179	CO220000000380211	WE	25/7/2022	25/7/2022	96	-1,852.20	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705743		FN220000000675195	CO220000000390434	WE	25/7/2022	25/7/2022	96	-356.25	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705762		FN220000000675231	PO220000000344954	WE	25/7/2022	25/7/2022	96	-1,140.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705777		FN220000000675430	CO220000000369196	WE	25/7/2022	25/7/2022	96	-10,650.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705798		FN220000000675445	CO220000000380219	WE	25/7/2022	25/7/2022	96	-10,620.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705832		FN220000000674770	CO220000000384219	WE	25/7/2022	25/7/2022	96	-12,936.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705855		FN220000000682882	PO220000000386713	WE	25/7/2022	25/7/2022	96	-1,821.40	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705940		FN220000000681697	CO220000000380200	WE	25/7/2022	25/7/2022	96	-10,440.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705958		FN220000000682819	PO220000000396703	WE	25/7/2022	25/7/2022	96	-705.60	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
20220725	L1312959	1001	5000705974		FN220000000682765	PO220000000396701	WE	25/7/2022	25/7/2022	96	-5,832.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000705995		FN220000000682736	CO220000000369855	WE	25/7/2022	25/7/2022	96	-13,608.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706099		FN220000000682850	PO220000000399514	WE	25/7/2022	25/7/2022	96	-2,322.50	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706123		FN220000000681736	CO220000000384194	WE	25/7/2022	25/7/2022	96	-32,706.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706213		FN220000000681490	PO220000000367136	WE	25/7/2022	25/7/2022	96	-573.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706230		FN220000000680734	CO220000000375775	WE	25/7/2022	25/7/2022	96	-39,330.00	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	5000706245		FN220000000679939	PO220000000331638	WE	25/7/2022	25/7/2022	96	-9,280.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706262		FN220000000675210	CO220000000390419	WE	25/7/2022	25/7/2022	96	-4,275.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706285		FN220000000679786	CO220000000380206	WE	25/7/2022	25/7/2022	96	-5,190.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706301		FN220000000680674	CO220000000375754	WE	25/7/2022	25/7/2022	96	-22,160.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706321		FN220000000683920	CO220000000292522	WE	25/7/2022	25/7/2022	96	-494.00	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
20220725	L1312959	1001	5000706353		FN220000000693680	CO220000000369273	WE	25/7/2022	25/7/2022	96	-8,250.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706380		FN220000000693669	CO220000000385468	WE	25/7/2022	25/7/2022	96	-16,199.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706448		FN220000000689033	CO220000000375794	WE	25/7/2022	25/7/2022	96	-32,895.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706476		FN220000000689108	CO220000000375793	WE	25/7/2022	25/7/2022	96	-7,658.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706518		FN220000000689138	CO220000000369263	WE	25/7/2022	25/7/2022	96	-372.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706527		FN220000000689154	CO220000000375735	WE	25/7/2022	25/7/2022	96	-12,960.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706541		FN220000000689172	PO220000000399521	WE	25/7/2022	25/7/2022	96	-635.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706564		FN220000000689201	CO220000000384220	WE	25/7/2022	25/7/2022	96	-71,604.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706577		FN220000000689234	CO220000000384183	WE	25/7/2022	25/7/2022	96	-4,020.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706585		FN220000000694120	CO220000000313801	WE	25/7/2022	25/7/2022	96	-20,925.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706597		FN220000000694141	PO220000000381346	WE	25/7/2022	25/7/2022	96	-1,246.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706610		FN220000000694151	PO220000000381303	WE	25/7/2022	25/7/2022	96	-2,940.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706640		FN220000000694157	CO220000000375817	WE	25/7/2022	25/7/2022	96	-4,796.40	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706748		FN220000000694173	PO220000000245112	WE	25/7/2022	25/7/2022	96	-396.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706760		FN220000000694200	PO220000000387487	WE	25/7/2022	25/7/2022	96	-2,614.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706777		FN220000000694130	PO220000000398669	WE	25/7/2022	25/7/2022	96	-10,319.79	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706793		FN220000000694215	PO220000000387426	WE	25/7/2022	25/7/2022	96	-11,577.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706889		FN220000000694225	CO220000000369205	WE	25/7/2022	25/7/2022	96	-650.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706926		FN220000000694330	CO220000000369206	WE	25/7/2022	25/7/2022	96	-4,550.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706937		FN220000000694367	CO220000000369857	WE	25/7/2022	25/7/2022	96	-27,216.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706946		FN220000000694579	CO220000000384206	WE	25/7/2022	25/7/2022	96	-7,091.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000706959		FN220000000693953	PO220000000367149	WE	25/7/2022	25/7/2022	96	-3,922.50	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707174		FN220000000693978	PO220000000392991	WE	25/7/2022	25/7/2022	96	-5,300.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707179		FN220000000693991	PO220000000387459	WE	25/7/2022	25/7/2022	96	-5,700.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707188		FN220000000693997	PO220000000387416	WE	25/7/2022	25/7/2022	96	-3,800.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707194		FN220000000694005	PO220000000385231	WE	25/7/2022	25/7/2022	96	-2,299.50	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707199		FN220000000694027	PO220000000315812	WE	25/7/2022	25/7/2022	96	-12,375.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707205		FN220000000694041	PO220000000399494	WE	25/7/2022	25/7/2022	96	-266.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707210		FN220000000694051	PO220000000392985	WE	25/7/2022	25/7/2022	96	-391.75	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707220		FN220000000694086	PO220000000331258	WE	25/7/2022	25/7/2022	96	-833.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707226		FN220000000688634	PO220000000398667	WE	25/7/2022	25/7/2022	96	-475.68	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707233		FN220000000688876	CO220000000373454	WE	25/7/2022	25/7/2022	96	-204,120.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707271		FN220000000688897	CO220000000373485	WE	25/7/2022	25/7/2022	96	-204,120.00	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
20220725	L1312959	1001	5000707286		FN220000000688911	CO220000000373467	WE	25/7/2022	25/7/2022	96	-204,120.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707299		FN220000000693943	PO220000000345457	WE	25/7/2022	25/7/2022	96	-3,160.99	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707310		FN220000000693936	PO220000000331930	WE	25/7/2022	25/7/2022	96	-1,613.60	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707323		FN220000000693924	PO220000000331969	WE	25/7/2022	25/7/2022	96	-8,629.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707362		FN220000000693909	PO220000000381461	WE	25/7/2022	25/7/2022	96	-3,888.30	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707383		FN220000000693893	PO220000000382164	WE	25/7/2022	25/7/2022	96	-187.68	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707410		FN220000000693854	PO220000000382169	WE	25/7/2022	25/7/2022	96	-860.15	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707444		FN220000000693821	CO220000000350256	WE	25/7/2022	25/7/2022	96	-24,894.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707460		FN220000000693809	CO220000000369226	WE	25/7/2022	25/7/2022	96	-7,360.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707486		FN220000000693802	CO220000000369247	WE	25/7/2022	25/7/2022	96	-8,711.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707492		FN220000000694198	CO220000000406357	WE	25/7/2022	25/7/2022	96	-469.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707499		FN220000000693790	CO220000000369202	WE	25/7/2022	25/7/2022	96	-365.75	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707560		FN220000000693782	CO220000000369208	WE	25/7/2022	25/7/2022	96	-5,046.40	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707618		FN220000000693773	CO220000000369209	WE	25/7/2022	25/7/2022	96	-1,992.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707626		FN220000000694124	CO220000000391598	WE	25/7/2022	25/7/2022	96	-25,250.85	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707637		FN220000000693765	CO220000000384203	WE	25/7/2022	25/7/2022	96	-1,780.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707654		FN220000000693761	CO220000000384186	WE	25/7/2022	25/7/2022	96	-11,414.80	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707716		FN220000000693737	CO220000000375824	WE	25/7/2022	25/7/2022	96	-10,383.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707726		FN220000000694107	CO220000000391725	WE	25/7/2022	25/7/2022	96	-53,697.84	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707745		FN220000000693707	PO220000000399510	WE	25/7/2022	25/7/2022	96	-3,684.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000708474		FN220000000697660	CO220000000391344	WE	25/7/2022	25/7/2022	96	-9,702.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000708753		FN220000000697429	PO220000000345690	WE	25/7/2022	25/7/2022	96	-2,277.50	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000708806		FN220000000697494	CO220000000343584	WE	25/7/2022	25/7/2022	96	-12,768.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709008		FN220000000698025	CO220000000377221	WE	25/7/2022	25/7/2022	96	-26,611.20	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709215		FN220000000699720	PO220000000382416	WE	25/7/2022	25/7/2022	96	-2,045.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709275		FN220000000700150	PO220000000398934	WE	25/7/2022	25/7/2022	96	-5,000.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709398		FN220000000694325	CO220000000381179	WE	25/7/2022	25/7/2022	96	-196,000.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709628		FN220000000699537	CO220000000312135	WE	25/7/2022	25/7/2022	96	-780.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000709654		FN220000000699500	CO220000000312077	WE	25/7/2022	25/7/2022	96	-23,400.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000713506		FN220000000704036	CO220000000391462	WE	26/7/2022	26/7/2022	96	-21,094.10	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000713722		FN220000000704139	CO220000000391513	WE	26/7/2022	26/7/2022	96	-62,137.85	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000713958		FN220000000702203	CO220000000391634	WE	26/7/2022	26/7/2022	96	-20,836.50	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000713961		FN220000000702196	CO220000000391615	WE	26/7/2022	26/7/2022	96	-47,879.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000713967		FN220000000702188	CO220000000391575	WE	26/7/2022	26/7/2022	96	-41,240.30	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714179		FN220000000706258	PO220000000283493	WE	26/7/2022	26/7/2022	96	-998.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714185		FN220000000706110	PO220000000287035	WE	26/7/2022	26/7/2022	96	-2,337.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714194		FN220000000702027	PO220000000283438	WE	26/7/2022	26/7/2022	96	-3,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714197		FN220000000701947	PO220000000058443	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714202		FN220000000701740	PO220000000282958	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714205		FN220000000701374	PO220000000283530	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714210		FN220000000701092	PO220000000283216	WE	26/7/2022	26/7/2022	96	-3,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714216		FN220000000700927	PO220000000283205	WE	26/7/2022	26/7/2022	96	-687.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714228		FN220000000700857	PO220000000283416	WE	26/7/2022	26/7/2022	96	-1,000.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714253		FN220000000700543	PO220000000283328	WE	26/7/2022	26/7/2022	96	-1,000.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714317		FN220000000700462	PO220000000229041	WE	26/7/2022	26/7/2022	96	-3,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714329		FN220000000700113	PO220000000283481	WE	26/7/2022	26/7/2022	96	-2,800.00	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
20220726	L1312959	1001	5000714341		FN220000000699476	PO220000000190084	WE	26/7/2022	26/7/2022	96	-2,650.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714351		FN220000000698909	PO220000000283535	WE	26/7/2022	26/7/2022	96	-998.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714359		FN220000000698806	PO220000000094076	WE	26/7/2022	26/7/2022	96	-800.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714386		FN220000000698718	PO220000000032969	WE	26/7/2022	26/7/2022	96	-9,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714393		FN220000000695470	PO220000000396588	WE	26/7/2022	26/7/2022	96	-6,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714400		FN220000000695468	PO220000000236263	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714412		FN220000000695466	PO220000000236261	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714418		FN220000000695465	PO220000000236260	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714422		FN220000000695464	PO220000000236264	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714528		FN220000000695463	PO220000000238449	WE	26/7/2022	26/7/2022	96	-760.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714536		FN220000000695461	PO220000000235987	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714540		FN220000000695460	PO220000000147468	WE	26/7/2022	26/7/2022	96	-690.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714547		FN220000000695458	PO220000000171785	WE	26/7/2022	26/7/2022	96	-990.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714553		FN220000000695457	PO220000000283539	WE	26/7/2022	26/7/2022	96	-990.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714557		FN220000000695455	PO220000000283537	WE	26/7/2022	26/7/2022	96	-990.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714562		FN220000000695453	PO220000000283480	WE	26/7/2022	26/7/2022	96	-990.00	42090101	D4	G000	42090101	42090100
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20220726	L1312959	1001	5000714579		FN220000000695438	PO220000000147472	WE	26/7/2022	26/7/2022	96	-800.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714583		FN220000000695416	PO220000000033035	WE	26/7/2022	26/7/2022	96	-9,500.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714592		FN220000000695408	PO220000000211193	WE	26/7/2022	26/7/2022	96	-6,900.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714602		FN220000000695373	PO220000000282940	WE	26/7/2022	26/7/2022	96	-690.00	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
20220726	L1312959	1001	5000714617		FN220000000695333	PO220000000318951	WE	26/7/2022	26/7/2022	96	-7,000.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714622		FN220000000695300	PO220000000318917	WE	26/7/2022	26/7/2022	96	-7,000.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000714627		FN220000000695237	PO220000000282982	WE	26/7/2022	26/7/2022	96	-800.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000715376		FN220000000694264	PO220000000306339	WE	26/7/2022	26/7/2022	96	-4,472.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000715408		FN220000000694245	CO220000000395117	WE	26/7/2022	26/7/2022	96	-32,400.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000716449		FN220000000695413	CO220000000387020	WE	26/7/2022	26/7/2022	96	-1,260.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000716510		FN220000000695451	PO220000000400346	WE	26/7/2022	26/7/2022	96	-1,585.00	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000716534		FN220000000698848	CO220000000398116	WE	26/7/2022	26/7/2022	96	-148,229.40	42090101	D4	G000	42090101	42090100
20220726	L1312959	1001	5000716647		FN220000000708674	CO220000000391801	WE	26/7/2022	26/7/2022	96	-47,212.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717165		FN220000000707059	PO220000000334380	WE	27/7/2022	27/7/2022	96	-680.40	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717372		FN220000000695441	CO220000000387008	WE	27/7/2022	27/7/2022	96	-88,200.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717380		FN220000000695230	PO220000000382410	WE	27/7/2022	27/7/2022	96	-6,400.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717410		FN220000000694228	PO220000000367113	WE	27/7/2022	27/7/2022	96	-6,900.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717431		FN220000000695150	PO220000000367095	WE	27/7/2022	27/7/2022	96	-2,301.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717444		FN220000000695236	PO220000000355100	WE	27/7/2022	27/7/2022	96	-2,736.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717482		FN220000000700865	PO220000000327729	WE	27/7/2022	27/7/2022	96	-15,513.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717500		FN220000000695252	CO220000000381506	WE	27/7/2022	27/7/2022	96	-60,000.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717544		FN220000000695162	PO220000000398007	WE	27/7/2022	27/7/2022	96	-1,700.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717581		FN220000000695139	PO220000000355387	WE	27/7/2022	27/7/2022	96	-3,060.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717624		FN220000000695117	PO220000000398023	WE	27/7/2022	27/7/2022	96	-1,839.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717664		FN220000000694971	PO220000000369258	WE	27/7/2022	27/7/2022	96	-36,500.00	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
20220727	L1312959	1001	5000717756		FN220000000695418	PO220000000379838	WE	27/7/2022	27/7/2022	96	-10,000.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717776		FN220000000695422	CO220000000384368	WE	27/7/2022	27/7/2022	96	-8,400.00	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
20220727	L1312959	1001	5000717850		FN220000000695428	PO220000000371899	WE	27/7/2022	27/7/2022	96	-25,200.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000717901		FN220000000694310	CO220000000381560	WE	27/7/2022	27/7/2022	96	-240,000.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000718673		FN220000000663107	PO220000000296794	WE	27/7/2022	27/7/2022	96	-1,204.20	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000720414		FN220000000711237	CO220000000312077	WE	27/7/2022	27/7/2022	96	-34,414.00	42090101	D4	G000	42090101	42090100
20220727	L1312959	1001	5000720953		FN220000000712550	PO220000000396589	WE	27/7/2022	27/7/2022	96	-10,567.20	42090101	D4	G000	42090101	42090100
20220728	L1312959	1001	5000724577		FN220000000706840	CO220000000346907	WE	28/7/2022	28/7/2022	96	-24,956.24	42090101	D4	G000	42090101	42090100
20220728	L1312959	1001	5000725115		FN220000000714558	CO220000000312135	WE	28/7/2022	28/7/2022	96	-6,183.00	42090101	D4	G000	42090101	42090100
20220731	L1312959	1001	5000731427		FN220000000722900	CO220000000399298	WE	31/7/2022	31/7/2022	96	-30,000.00	42090101	D4	G000	42090101	42090100
20220731	L1312959	1001	5000731429		FN220000000722894	PO220000000398836	WE	31/7/2022	31/7/2022	96	-4,300.00	42090101	D4	G000	42090101	42090100
20220731	L1312959	1001	5000731431		FN220000000722891	PO220000000420871	WE	31/7/2022	31/7/2022	96	-1,860.00	42090101	D4	G000	42090101	42090100
20220731	L1312959	1001	5000731432		FN220000000722883	PO220000000420873	WE	31/7/2022	31/7/2022	96	-9,900.00	42090101	D4	G000	42090101	42090100
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20220731	L1312959	1001	5000731440		FN220000000722871	PO220000000427657	WE	31/7/2022	31/7/2022	96	-25,500.00	42090101	D4	G000	42090101	42090100
20220731	L1312959	1001	5000731461		FN220000000722870	CO220000000381520	WE	31/7/2022	31/7/2022	96	-150,000.00	42090101	D4	G000	42090101	42090100
20220725	L1312959	1001	5000707828		FN220000000694153	CO220000000391538	WE	25/7/2022	25/7/2022	96	-82,230.75	24010101	B6	P9924	42090101	24010100
											-4,027,162.47					42090101
20220728	L1312959	1001	5000726983		FN220000000717965	PO220000000427819	WE	28/7/2022	28/7/2022	96	-888.00	42090201	D4	P00	42090201	42090200
											-888.00					42090201
20220711	L1312959	1001	5000645761		FN220000000634271	PO220000000180204	WE	11/7/2022	11/7/2022	96	-950.00	42090251	D4	G000	42090251	42090200
20220717	L1312959	1001	5000667436		FN220000000654629	PO220000000115616	WE	17/7/2022	17/7/2022	96	-1,530.00	42090251	D4	G000	42090251	42090200
20220720	L1312959	1001	5000691013		FN220000000675458	CO220000000304380	WE	20/7/2022	20/7/2022	96	-40,000.00	42090251	D4	G000	42090251	42090200
20220725	L1312959	1001	5000707872		FN220000000698632	PO220000000290189	WE	25/7/2022	25/7/2022	96	-2,250.00	42090251	D4	G000	42090251	42090200
20220726	L1312959	1001	5000713364		FN220000000697691	PO220000000410730	WE	26/7/2022	26/7/2022	96	-510.00	42090251	D4	G000	42090251	42090200
											-45,240.00					42090251
20220728	L1312959	1001	5000726975		FN220000000718270	PO220000000435645	WE	28/7/2022	28/7/2022	96	-566.00	42090252	D4	G000	42090252	42090200
20220728	L1312959	1001	5000727417		FN220000000718758	PO220000000426472	WE	28/7/2022	28/7/2022	96	-9,540.00	42090252	D4	G000	42090252	42090200
20220731	L1312959	1001	5000731864		FN220000000723514	PO220000000374578	WE	31/7/2022	31/7/2022	96	-720.00	42090252	D4	G000	42090252	42090200
20220731	L1312959	1001	5000731867		FN220000000723502	CO220000000120320	WE	31/7/2022	31/7/2022	96	-1,080.00	42090252	D4	G000	42090252	42090200
											-11,906.00					42090252
20220728	L1312959	1001	5000727372		FN220000000718729	CO220000000342851	WE	28/7/2022	28/7/2022	96	-4,142.64	42090254	D4	G000	42090254	42090200
20220728	L1312959	1001	5000727380		FN220000000718780	PO220000000225388	WE	28/7/2022	28/7/2022	96	-1,373.90	42090254	D4	G000	42090254	42090200
											-5,516.54					42090254
20220727	L1312959	1001	5000721707		FN220000000713013	PO220000000411174	WE	27/7/2022	27/7/2022	96	-375.00	42090257	D4	G000	42090257	42090200
20220727	L1312959	1001	5000721734		FN220000000712992	PO220000000408768	WE	27/7/2022	27/7/2022	96	-980.00	42090257	D4	G000	42090257	42090200
											-1,355.00					42090257
20220725	L1312959	1001	5000708309		FN220000000699496	PO220000000302059	WE	25/7/2022	25/7/2022	96	-2,100.00	42090258	D4	G000	42090258	42090200
20220725	L1312959	1001	5000708332		FN220000000699464	PO220000000366676	WE	25/7/2022	25/7/2022	96	-10,000.00	42090258	D4	G000	42090258	42090200
20220725	L1312959	1001	5000708414		FN220000000698505	PO220000000222069	WE	25/7/2022	25/7/2022	96	-6,498.00	42090258	D4	G000	42090258	42090200
											-18,598.00					42090258
20220714	L1312959	1001	5000659625		FN220000000652639	PO220000000344599	WE	14/7/2022	14/7/2022	96	-312.50	42090259	D4	G000	42090259	42090200
											-312.50					42090259
20220725	L1312959	1001	5000705485		FN220000000697748	PO220000000363206	WE	25/7/2022	25/7/2022	96	-3,290.00	42090260	D4	G000	42090260	42090200
											-3,290.00					42090260
20220627	L1312959	1001	5000582131		FN220000000569284	PO220000000318097	WE	27/6/2022	27/6/2022	96	-150.00	42090301	D4	G000	42090301	42090300
20220717	L1312959	1001	5000667492		FN220000000641663	PO220000000354994	WE	17/7/2022	17/7/2022	96	-220.00	42090301	D4	G000	42090301	42090300
20220717	L1312959	1001	5000667497		FN220000000640871	PO220000000331929	WE	17/7/2022	17/7/2022	96	-560.00	42090301	D4	G000	42090301	42090300

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
20220717	L1312959	1001	5000667501		FN220000000640886	PO220000000368205	WE	17/7/2022	17/7/2022	96	-180.00	42090301	D4	G000	42090301	42090300
20220717	L1312959	1001	5000667507		FN220000000640898	PO220000000354978	WE	17/7/2022	17/7/2022	96	-300.00	42090301	D4	G000	42090301	42090300
20220717	L1312959	1001	5000667512		FN220000000640907	PO220000000368182	WE	17/7/2022	17/7/2022	96	-1,050.00	42090301	D4	G000	42090301	42090300
20220728	L1312959	1001	5000724056		FN220000000695233	PO220000000342817	WE	28/7/2022	28/7/2022	96	-561.39	42090301	D4	G000	42090301	42090300
20220728	L1312959	1001	5000724070		FN220000000695246	PO220000000389721	WE	28/7/2022	28/7/2022	96	-1,135.00	42090301	D4	G000	42090301	42090300
20220728	L1312959	1001	5000724081		FN220000000695260	PO220000000389707	WE	28/7/2022	28/7/2022	96	-3,380.00	42090301	D4	G000	42090301	42090300
20220728	L1312959	1001	5000724113		FN220000000695289	PO220000000398297	WE	28/7/2022	28/7/2022	96	-600.00	42090301	D4	G000	42090301	42090300
20220728	L1312959	1001	5000724129		FN220000000695294	PO220000000401424	WE	28/7/2022	28/7/2022	96	-135.00	42090301	D4	G000	42090301	42090300
20220717	L1312959	1001	5000667527		FN220000000640919	PO220000000358011	WE	17/7/2022	17/7/2022	96	-1,950.00	42090301	D4	P00	42090301	42090300
20220728	L1312959	1001	5000724090		FN220000000695273	PO220000000389387	WE	28/7/2022	28/7/2022	96	-1,800.00	42090301	D4	P00	42090301	42090300
											-12,021.39				42090301	
20220704	L1312959	1001	5000612308		FN220000000605919	CO220000000230934	WE	4/7/2022	4/7/2022	96	-8,400.00	42090401	D4	G000	42090401	42090400
20220724	L1312959	1001	5000702240		FN220000000694158	CO220000000356245	WE	24/7/2022	24/7/2022	96	-1,796.00	42090401	D4	G000	42090401	42090400
20220725	L1312959	1001	5000705757		FN220000000697361	PO220000000299422	WE	25/7/2022	25/7/2022	96	-644.16	42090401	D4	G000	42090401	42090400
20220725	L1312959	1001	5000705793		FN220000000697474	CO220000000268165	WE	25/7/2022	25/7/2022	96	-2,200.00	42090401	D4	G000	42090401	42090400
20220725	L1312959	1001	5000705831		FN220000000697670	CO220000000268158	WE	25/7/2022	25/7/2022	96	-2,180.40	42090401	D4	G000	42090401	42090400
20220726	L1312959	1001	5000716086		FN220000000706945	PO220000000383723	WE	26/7/2022	26/7/2022	96	-2,400.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000717144		FN220000000708111	CO220000000385204	WE	27/7/2022	27/7/2022	96	-11,137.50	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718072		FN220000000709811	PO220000000385931	WE	27/7/2022	27/7/2022	96	-618.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718076		FN220000000709792	PO220000000385923	WE	27/7/2022	27/7/2022	96	-1,226.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718094		FN220000000709732	PO220000000385986	WE	27/7/2022	27/7/2022	96	-1,401.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718113		FN220000000709721	PO220000000385978	WE	27/7/2022	27/7/2022	96	-1,030.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718121		FN220000000709706	PO220000000385837	WE	27/7/2022	27/7/2022	96	-854.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718181		FN220000000709592	PO220000000402749	WE	27/7/2022	27/7/2022	96	-435.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000718201		FN220000000709579	PO220000000402759	WE	27/7/2022	27/7/2022	96	-90.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000720226		FN220000000711966	PO220000000385550	WE	27/7/2022	27/7/2022	96	-1,380.00	42090401	D4	G000	42090401	42090400
20220727	L1312959	1001	5000722666		FN220000000713893	PO220000000381505	WE	27/7/2022	27/7/2022	96	-7,650.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000723849		FN220000000711861	CO220000000389395	WE	28/7/2022	28/7/2022	96	-11,883.23	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000723867		FN220000000711902	PO220000000393028	WE	28/7/2022	28/7/2022	96	-3,750.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724439		FN220000000715782	PO220000000343001	WE	28/7/2022	28/7/2022	96	-1,520.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724444		FN220000000715767	CO220000000327820	WE	28/7/2022	28/7/2022	96	-540.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724447		FN220000000715755	CO220000000324268	WE	28/7/2022	28/7/2022	96	-2,700.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724456		FN220000000715749	CO220000000278224	WE	28/7/2022	28/7/2022	96	-13,156.80	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724459		FN220000000715735	CO220000000245475	WE	28/7/2022	28/7/2022	96	-18,036.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724464		FN220000000715712	CO220000000374792	WE	28/7/2022	28/7/2022	96	-35,616.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724466		FN220000000715700	CO220000000298401	WE	28/7/2022	28/7/2022	96	-5,850.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724467		FN220000000715689	CO220000000401571	WE	28/7/2022	28/7/2022	96	-9,016.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724470		FN220000000715678	PO220000000417278	WE	28/7/2022	28/7/2022	96	-9,693.60	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724472		FN220000000715672	PO220000000396469	WE	28/7/2022	28/7/2022	96	-7,225.20	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724476		FN220000000715665	PO220000000404973	WE	28/7/2022	28/7/2022	96	-7,452.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724481		FN220000000715653	PO220000000342976	WE	28/7/2022	28/7/2022	96	-5,191.20	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724484		FN220000000715645	PO220000000414816	WE	28/7/2022	28/7/2022	96	-1,440.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724487		FN220000000715636	PO220000000414821	WE	28/7/2022	28/7/2022	96	-3,240.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724490		FN220000000715632	PO220000000396467	WE	28/7/2022	28/7/2022	96	-2,420.40	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724496		FN220000000715602	PO220000000396470	WE	28/7/2022	28/7/2022	96	-2,862.80	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724499		FN220000000715589	PO220000000104959	WE	28/7/2022	28/7/2022	96	-11,030.40	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
20220728	L1312959	1001	5000724500		FN220000000715577	PO220000000328632	WE	28/7/2022	28/7/2022	96	-354.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724503		FN220000000715566	PO220000000417293	WE	28/7/2022	28/7/2022	96	-21,500.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724508		FN220000000715554	PO220000000379992	WE	28/7/2022	28/7/2022	96	-2,250.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724512		FN220000000715543	PO220000000160623	WE	28/7/2022	28/7/2022	96	-3,316.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724514		FN220000000715526	PO220000000329613	WE	28/7/2022	28/7/2022	96	-10,800.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724518		FN220000000715516	PO220000000396464	WE	28/7/2022	28/7/2022	96	-1,330.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724520		FN220000000715508	PO220000000343009	WE	28/7/2022	28/7/2022	96	-1,750.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724524		FN220000000715497	PO220000000396463	WE	28/7/2022	28/7/2022	96	-2,700.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724526		FN220000000715493	PO220000000329604	WE	28/7/2022	28/7/2022	96	-22,250.88	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724531		FN220000000715484	PO220000000380041	WE	28/7/2022	28/7/2022	96	-4,000.80	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724533		FN220000000715476	CO220000000104079	WE	28/7/2022	28/7/2022	96	-33,120.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724536		FN220000000715468	CO220000000401580	WE	28/7/2022	28/7/2022	96	-5,238.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724537		FN220000000715465	CO220000000396622	WE	28/7/2022	28/7/2022	96	-4,542.00	42090401	D4	G000	42090401	42090400
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20220728	L1312959	1001	5000724542		FN220000000715454	CO220000000396625	WE	28/7/2022	28/7/2022	96	-79,920.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724545		FN220000000715447	CO220000000396667	WE	28/7/2022	28/7/2022	96	-1,400.00	42090401	D4	G000	42090401	42090400
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20220728	L1312959	1001	5000724549		FN220000000715433	CO220000000383862	WE	28/7/2022	28/7/2022	96	-9,936.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000724557		FN220000000715425	CO220000000396671	WE	28/7/2022	28/7/2022	96	-6,140.00	42090401	D4	G000	42090401	42090400
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20220728	L1312959	1001	5000725949		FN220000000716436	CO220000000403651	WE	28/7/2022	28/7/2022	96	-4,893.00	42090401	D4	G000	42090401	42090400
20220728	L1312959	1001	5000725964		FN220000000716427	CO220000000405993	WE	28/7/2022	28/7/2022	96	-246.00	42090401	D4	G000	42090401	42090400
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20220731	L1312959	1001	5000731158		FN220000000718037	PO220000000419913	WE	31/7/2022	31/7/2022	96	-1,455.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731159		FN220000000718054	CO220000000389178	WE	31/7/2022	31/7/2022	96	-1,568.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731204		FN220000000718968	PO220000000398224	WE	31/7/2022	31/7/2022	96	-1,360.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731205		FN220000000718963	PO220000000396895	WE	31/7/2022	31/7/2022	96	-2,400.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731206		FN220000000718952	PO220000000413501	WE	31/7/2022	31/7/2022	96	-1,319.40	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731207		FN220000000718932	PO220000000413514	WE	31/7/2022	31/7/2022	96	-4,147.20	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731209		FN220000000718920	PO220000000419151	WE	31/7/2022	31/7/2022	96	-3,080.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731210		FN220000000718911	PO220000000303276	WE	31/7/2022	31/7/2022	96	-684.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731211		FN220000000718901	CO220000000408216	WE	31/7/2022	31/7/2022	96	-2,890.70	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731405		FN220000000722793	PO220000000429772	WE	31/7/2022	31/7/2022	96	-865.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731610		FN220000000722833	PO220000000398059	WE	31/7/2022	31/7/2022	96	-10,860.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731849		FN220000000723313	PO220000000332458	WE	31/7/2022	31/7/2022	96	-2,500.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731850		FN220000000723311	PO220000000195493	WE	31/7/2022	31/7/2022	96	-5,370.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731853		FN220000000723296	PO220000000235652	WE	31/7/2022	31/7/2022	96	-1,055.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731855		FN220000000722705	PO220000000421751	WE	31/7/2022	31/7/2022	96	-1,200.00	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731866		FN220000000723435	CO220000000420588	WE	31/7/2022	31/7/2022	96	-17,845.90	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731868		FN220000000723421	CO220000000419275	WE	31/7/2022	31/7/2022	96	-52,720.90	42090401	D4	G000	42090401	42090400
20220731	L1312959	1001	5000731869		FN220000000723441	PO220000000320140	WE	31/7/2022	31/7/2022	96	-6,400.00	42090401	D4	G000	42090401	42090400
											-575,276.22				42090401	
20220608	L1312959	1001	5000501281		FN220000000486682	CO220000000282089	WE	8/6/2022	8/6/2022	96	-4,549.12	42090501	D4	G000	42090501	42090500
20220610	L1312959	1001	5000508637		FN220000000501539	CO220000000282087	WE	10/6/2022	10/6/2022	96	-675.00	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
20220703	L1312959	1001	5000609719		FN220000000603461	CO220000000310410	WE	3/7/2022	3/7/2022	96	-56,600.00	42090501	D4	G000	42090501	42090500
20220703	L1312959	1001	5000610692		FN220000000604393	CO220000000358553	WE	3/7/2022	3/7/2022	96	-16,128.50	42090501	D4	G000	42090501	42090500
20220706	L1312959	1001	5000630143		FN220000000623279	CO220000000323800	WE	6/7/2022	6/7/2022	96	-31,000.00	42090501	D4	G000	42090501	42090500
20220707	L1312959	1001	5000639424		FN220000000632351	PO220000000210843	WE	7/7/2022	7/7/2022	96	-4,150.00	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
20220721	L1312959	1001	5000692255		FN220000000684873	CO220000000356362	WE	21/7/2022	21/7/2022	96	-9,360.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000702623		FN220000000694640	CO220000000369582	WE	24/7/2022	24/7/2022	96	-9,000.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000702627		FN220000000694627	CO220000000366682	WE	24/7/2022	24/7/2022	96	-1,740.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000702664		FN220000000694438	CO220000000370663	WE	24/7/2022	24/7/2022	96	-945.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000702666		FN220000000694426	CO220000000369448	WE	24/7/2022	24/7/2022	96	-4,050.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000702673		FN220000000694184	CO220000000369443	WE	24/7/2022	24/7/2022	96	-6,400.00	42090501	D4	G000	42090501	42090500
20220724	L1312959	1001	5000703072		FN220000000694996	CO220000000388774	WE	24/7/2022	24/7/2022	96	-15,096.00	42090501	D4	G000	42090501	42090500
20220725	L1312959	1001	5000708954		FN220000000700786	PO220000000391746	WE	25/7/2022	25/7/2022	96	-1,437.50	42090501	D4	G000	42090501	42090500
20220725	L1312959	1001	5000709450		FN220000000701908	CO220000000182759	WE	25/7/2022	25/7/2022	96	-2,111.50	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000712377		FN220000000704708	CO220000000397651	WE	26/7/2022	26/7/2022	96	-912.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000713297		FN220000000703695	PO220000000402134	WE	26/7/2022	26/7/2022	96	-4,480.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000713311		FN220000000703777	PO220000000402143	WE	26/7/2022	26/7/2022	96	-3,200.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000713338		FN220000000703754	PO220000000413807	WE	26/7/2022	26/7/2022	96	-1,170.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714169		FN220000000704594	CO220000000370704	WE	26/7/2022	26/7/2022	96	-674.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714177		FN220000000704539	CO220000000390148	WE	26/7/2022	26/7/2022	96	-4,788.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714188		FN220000000704487	PO220000000327782	WE	26/7/2022	26/7/2022	96	-311.52	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714199		FN220000000703980	CO220000000395370	WE	26/7/2022	26/7/2022	96	-5,832.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714206		FN220000000700822	CO220000000390117	WE	26/7/2022	26/7/2022	96	-3,492.30	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714218		FN220000000696830	PO220000000387967	WE	26/7/2022	26/7/2022	96	-3,209.64	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714233		FN220000000697000	PO220000000402767	WE	26/7/2022	26/7/2022	96	-8,368.76	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714243		FN220000000696897	CO220000000385271	WE	26/7/2022	26/7/2022	96	-226.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714256		FN220000000696867	PO220000000391392	WE	26/7/2022	26/7/2022	96	-7,100.77	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714263		FN220000000696713	CO220000000390137	WE	26/7/2022	26/7/2022	96	-1,844.82	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714268		FN220000000696658	CO220000000390759	WE	26/7/2022	26/7/2022	96	-7,553.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714276		FN220000000696638	CO220000000379985	WE	26/7/2022	26/7/2022	96	-1,800.00	42090501	D4	G000	42090501	42090500
20220726	L1312959	1001	5000714316		FN220000000603469	CO220000000313528	WE	26/7/2022	26/7/2022	96	-2,700.00	42090501	D4	G000	42090501	42090500
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20220727	L1312959	1001	5000718346		FN220000000694878	PO220000000376751	WE	27/7/2022	27/7/2022	96	-14,220.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718395		FN220000000710100	PO220000000403995	WE	27/7/2022	27/7/2022	96	-6,000.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718407		FN220000000694865	CO220000000393191	WE	27/7/2022	27/7/2022	96	-8,368.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718441		FN220000000709974	PO220000000384087	WE	27/7/2022	27/7/2022	96	-4,095.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718523		FN220000000709933	PO220000000397037	WE	27/7/2022	27/7/2022	96	-15,600.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718555		FN220000000709896	PO220000000356009	WE	27/7/2022	27/7/2022	96	-2,450.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718590		FN220000000709847	PO220000000411280	WE	27/7/2022	27/7/2022	96	-15,050.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718627		FN220000000709789	PO220000000362415	WE	27/7/2022	27/7/2022	96	-952.50	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718662		FN220000000709766	PO220000000384096	WE	27/7/2022	27/7/2022	96	-8,200.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718688		FN220000000709740	PO220000000366694	WE	27/7/2022	27/7/2022	96	-5,880.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718784		FN220000000709709	PO220000000397367	WE	27/7/2022	27/7/2022	96	-670.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718826		FN220000000710980	PO220000000285714	WE	27/7/2022	27/7/2022	96	-5,443.20	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718862		FN220000000709661	PO220000000403999	WE	27/7/2022	27/7/2022	96	-3,206.70	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
20220727	L1312959	1001	5000718950		FN22000000709642	PO220000000397341	WE	27/7/2022	27/7/2022	96	-3,250.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000718979		FN220000000709619	PO220000000397357	WE	27/7/2022	27/7/2022	96	-7,125.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719027		FN220000000709600	PO220000000351464	WE	27/7/2022	27/7/2022	96	-1,458.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719057		FN220000000709575	PO220000000397385	WE	27/7/2022	27/7/2022	96	-3,300.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719166		FN220000000709497	PO220000000397326	WE	27/7/2022	27/7/2022	96	-325.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719193		FN220000000709475	PO220000000384090	WE	27/7/2022	27/7/2022	96	-3,000.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719221		FN220000000709445	PO220000000404183	WE	27/7/2022	27/7/2022	96	-8,933.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719242		FN220000000709416	PO220000000397380	WE	27/7/2022	27/7/2022	96	-980.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719268		FN220000000709390	PO220000000299401	WE	27/7/2022	27/7/2022	96	-7,300.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719293		FN220000000709362	PO220000000409466	WE	27/7/2022	27/7/2022	96	-2,060.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719344		FN220000000711397	PO220000000336819	WE	27/7/2022	27/7/2022	96	-1,440.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719368		FN220000000709334	PO220000000411273	WE	27/7/2022	27/7/2022	96	-683.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000719847		FN220000000711537	CO220000000370679	WE	27/7/2022	27/7/2022	96	-1,920.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000720178		FN220000000710263	CO220000000345292	WE	27/7/2022	27/7/2022	96	-21,440.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000720589		FN220000000701598	PO220000000380313	WE	27/7/2022	27/7/2022	96	-1,019.00	42090501	D4	G000	42090501	42090500
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20220727	L1312959	1001	5000721026		FN220000000712878	PO220000000259706	WE	27/7/2022	27/7/2022	96	-1,580.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000721049		FN220000000712869	PO220000000200993	WE	27/7/2022	27/7/2022	96	-470.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000721063		FN220000000712849	PO220000000200993	WE	27/7/2022	27/7/2022	96	-3,595.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722914		FN220000000714249	PO220000000386629	WE	27/7/2022	27/7/2022	96	-4,696.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722921		FN220000000714223	PO220000000411921	WE	27/7/2022	27/7/2022	96	-2,040.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722929		FN220000000714199	CO220000000369504	WE	27/7/2022	27/7/2022	96	-186.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722940		FN220000000714090	CO220000000398700	WE	27/7/2022	27/7/2022	96	-10,190.88	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722951		FN220000000714073	PO220000000391397	WE	27/7/2022	27/7/2022	96	-1,202.85	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722959		FN220000000714038	CO220000000398706	WE	27/7/2022	27/7/2022	96	-7,199.92	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722979		FN220000000713929	PO220000000413482	WE	27/7/2022	27/7/2022	96	-2,250.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000722995		FN220000000713905	PO220000000413489	WE	27/7/2022	27/7/2022	96	-400.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000723274		FN220000000713944	PO220000000415901	WE	27/7/2022	27/7/2022	96	-300.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000723345		FN220000000714008	PO220000000173917	WE	27/7/2022	27/7/2022	96	-22,000.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000723383		FN220000000713557	PO220000000173916	WE	27/7/2022	27/7/2022	96	-11,570.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000723407		FN220000000713591	PO220000000398517	WE	27/7/2022	27/7/2022	96	-2,400.00	42090501	D4	G000	42090501	42090500
20220727	L1312959	1001	5000723444		FN220000000713676	PO220000000268787	WE	27/7/2022	27/7/2022	96	-22,000.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000724356		FN220000000715451	PO220000000404044	WE	28/7/2022	28/7/2022	96	-2,880.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000724387		FN220000000715420	PO220000000404130	WE	28/7/2022	28/7/2022	96	-2,000.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000724676		FN220000000715401	PO220000000404008	WE	28/7/2022	28/7/2022	96	-1,075.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000724848		FN220000000716288	CO220000000246329	WE	28/7/2022	28/7/2022	96	-2,958.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000725823		FN220000000716432	CO220000000268078	WE	28/7/2022	28/7/2022	96	-4,385.60	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000725874		FN220000000588066	CO220000000223490	WE	28/7/2022	28/7/2022	96	-4,017.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000725886		FN220000000587118	CO220000000271880	WE	28/7/2022	28/7/2022	96	-2,678.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000725919		FN220000000716477	CO220000000332186	WE	28/7/2022	28/7/2022	96	-390.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000725929		FN220000000716463	CO220000000332192	WE	28/7/2022	28/7/2022	96	-650.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726014		FN220000000716902	PO220000000401506	WE	28/7/2022	28/7/2022	96	-5,040.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726023		FN220000000716953	PO220000000429749	WE	28/7/2022	28/7/2022	96	-4,072.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726832		FN220000000718078	CO220000000369503	WE	28/7/2022	28/7/2022	96	-3,000.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726855		FN220000000717589	CO220000000374708	WE	28/7/2022	28/7/2022	96	-5,068.10	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726873		FN220000000717572	CO220000000408310	WE	28/7/2022	28/7/2022	96	-4,781.52	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
20220728	L1312959	1001	5000726876		FN220000000717625	CO220000000405547	WE	28/7/2022	28/7/2022	96	-1,830.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000726882		FN220000000717616	CO220000000405523	WE	28/7/2022	28/7/2022	96	-4,305.00	42090501	D4	G000	42090501	42090500
20220728	L1312959	1001	5000727252		FN220000000696657	PO220000000396681	WE	28/7/2022	28/7/2022	96	-2,402.00	42090501	D4	G000	42090501	42090500
20220731	L1312959	1001	5000731388		FN220000000722614	PO220000000334606	WE	31/7/2022	31/7/2022	96	-2,105.00	42090501	D4	G000	42090501	42090500
20220731	L1312959	1001	5000731585		FN220000000708819	PO220000000373270	WE	31/7/2022	31/7/2022	96	-3,800.00	42090501	D4	G000	42090501	42090500
20220731	L1312959	1001	5000731862		FN220000000723409	CO220000000255724	WE	31/7/2022	31/7/2022	96	-36,857.70	42090501	D4	G000	42090501	42090500
20220731	L1312959	1001	5000731865		FN220000000723443	CO220000000299430	WE	31/7/2022	31/7/2022	96	-36,125.10	42090501	D4	G000	42090501	42090500
											-637,664.50				42090501	
20220612	L1312959	1001	5000513231		FN220000000508225	CO220000000270255	WE	12/6/2022	12/6/2022	96	-6,573.00	42090601	D4	G000	42090601	42090600
20220612	L1312959	1001	5000513290		FN220000000507380	CO220000000238090	WE	12/6/2022	12/6/2022	96	-4,800.00	42090601	D4	G000	42090601	42090600
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20220711	L1312959	1001	5000645682		FN220000000614309	CO220000000320353	WE	11/7/2022	11/7/2022	96	-2,216.80	42090601	D4	G000	42090601	42090600
20220711	L1312959	1001	5000645683		FN220000000614287	CO220000000327370	WE	11/7/2022	11/7/2022	96	-2,168.20	42090601	D4	G000	42090601	42090600
20220711	L1312959	1001	5000645684		FN220000000614266	CO220000000320282	WE	11/7/2022	11/7/2022	96	-2,117.20	42090601	D4	G000	42090601	42090600
20220713	L1312959	1001	5000651913		FN220000000645466	PO220000000002497	WE	13/7/2022	13/7/2022	96	-138.00	42090601	D4	G000	42090601	42090600
20220713	L1312959	1001	5000652775		FN220000000643346	CO220000000343164	WE	13/7/2022	13/7/2022	96	-4,000.00	42090601	D4	G000	42090601	42090600
20220713	L1312959	1001	5000652777		FN220000000643370	CO220000000344505	WE	13/7/2022	13/7/2022	96	-8,764.00	42090601	D4	G000	42090601	42090600
20220714	L1312959	1001	5000657709		FN220000000645225	CO220000000351198	WE	14/7/2022	14/7/2022	96	-6,657.50	42090601	D4	G000	42090601	42090600
20220720	L1312959	1001	5000685585		FN220000000677021	PO220000000318901	WE	20/7/2022	20/7/2022	96	-464.50	42090601	D4	G000	42090601	42090600
20220721	L1312959	1001	5000692161		FN220000000683664	PO220000000097921	WE	21/7/2022	21/7/2022	96	-422.60	42090601	D4	G000	42090601	42090600
20220721	L1312959	1001	5000696469		FN220000000660705	CO220000000268720	WE	21/7/2022	21/7/2022	96	-32,808.64	42090601	D4	G000	42090601	42090600
20220724	L1312959	1001	5000703050		FN220000000677320	CO220000000335525	WE	24/7/2022	24/7/2022	96	-182.20	42090601	D4	G000	42090601	42090600
20220724	L1312959	1001	5000703051		FN220000000677261	CO220000000335424	WE	24/7/2022	24/7/2022	96	-182.20	42090601	D4	G000	42090601	42090600
20220725	L1312959	1001	5000706223		FN220000000698039	CO220000000358012	WE	25/7/2022	25/7/2022	96	-1,900.00	42090601	D4	G000	42090601	42090600
20220725	L1312959	1001	5000709373		FN220000000694818	CO220000000259302	WE	25/7/2022	25/7/2022	96	-8,480.27	42090601	D4	G000	42090601	42090600
20220725	L1312959	1001	5000709384		FN220000000694630	CO220000000259300	WE	25/7/2022	25/7/2022	96	-6,052.88	42090601	D4	G000	42090601	42090600
20220725	L1312959	1001	5000709404		FN220000000694399	CO220000000259296	WE	25/7/2022	25/7/2022	96	-2,808.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710544		FN220000000697456	CO220000000405388	WE	26/7/2022	26/7/2022	96	-259.84	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710559		FN220000000697160	CO220000000395544	WE	26/7/2022	26/7/2022	96	-4,955.44	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710572		FN220000000695878	CO220000000385557	WE	26/7/2022	26/7/2022	96	-693.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710574		FN220000000695858	CO220000000385391	WE	26/7/2022	26/7/2022	96	-3,836.25	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710580		FN220000000695909	CO220000000395710	WE	26/7/2022	26/7/2022	96	-4,147.50	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710583		FN220000000695920	CO220000000385568	WE	26/7/2022	26/7/2022	96	-7,291.20	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710588		FN220000000695933	CO220000000385384	WE	26/7/2022	26/7/2022	96	-1,089.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000710606		FN220000000695817	CO220000000343174	WE	26/7/2022	26/7/2022	96	-7,200.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000711225		FN220000000703178	CO220000000259297	WE	26/7/2022	26/7/2022	96	-8,070.95	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713118		FN220000000697730	CO220000000319918	WE	26/7/2022	26/7/2022	96	-29,829.70	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713146		FN220000000686196	PO220000000223398	WE	26/7/2022	26/7/2022	96	-4,964.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713540		FN220000000704520	CO220000000395742	WE	26/7/2022	26/7/2022	96	-43,431.68	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713547		FN220000000702689	CO220000000395775	WE	26/7/2022	26/7/2022	96	-1,112.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713558		FN220000000703297	CO220000000387804	WE	26/7/2022	26/7/2022	96	-1,081.50	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713563		FN220000000703332	CO220000000387771	WE	26/7/2022	26/7/2022	96	-6,640.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713569		FN220000000703365	CO220000000395788	WE	26/7/2022	26/7/2022	96	-1,102.50	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713572		FN220000000703390	CO220000000395519	WE	26/7/2022	26/7/2022	96	-2,772.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713573		FN220000000703413	CO220000000385398	WE	26/7/2022	26/7/2022	96	-1,491.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713724		FN220000000697854	PO220000000401420	WE	26/7/2022	26/7/2022	96	-1,800.00	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
20220726	L1312959	1001	5000713752		FN220000000697819	PO220000000379852	WE	26/7/2022	26/7/2022	96	-3,000.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000713778		FN220000000697655	CO220000000386248	WE	26/7/2022	26/7/2022	96	-6,148.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000714344		FN220000000703361	PO220000000382196	WE	26/7/2022	26/7/2022	96	-900.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000716405		FN220000000708619	CO220000000259308	WE	26/7/2022	26/7/2022	96	-24,982.85	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717275		FN220000000705986	PO220000000371930	WE	27/7/2022	27/7/2022	96	-3,910.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717281		FN220000000705959	PO220000000328939	WE	27/7/2022	27/7/2022	96	-1,090.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717288		FN220000000698531	PO220000000374821	WE	27/7/2022	27/7/2022	96	-275.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717295		FN220000000699155	PO220000000400008	WE	27/7/2022	27/7/2022	96	-1,515.28	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717297		FN220000000698696	PO220000000160439	WE	27/7/2022	27/7/2022	96	-1,228.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717303		FN220000000699047	PO220000000376381	WE	27/7/2022	27/7/2022	96	-480.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717305		FN220000000700795	PO220000000388563	WE	27/7/2022	27/7/2022	96	-7,450.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717308		FN220000000698896	PO220000000382341	WE	27/7/2022	27/7/2022	96	-1,785.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717309		FN220000000698443	PO220000000396918	WE	27/7/2022	27/7/2022	96	-1,244.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717312		FN220000000698841	PO220000000351451	WE	27/7/2022	27/7/2022	96	-620.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717319		FN220000000698771	PO220000000296913	WE	27/7/2022	27/7/2022	96	-1,175.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717324		FN220000000698231	PO220000000397309	WE	27/7/2022	27/7/2022	96	-18,000.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717329		FN220000000698249	PO220000000397304	WE	27/7/2022	27/7/2022	96	-19,000.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717333		FN220000000700820	PO220000000388562	WE	27/7/2022	27/7/2022	96	-4,640.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000717338		FN220000000701146	CO220000000396887	WE	27/7/2022	27/7/2022	96	-14,720.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000718368		FN220000000709727	PO220000000409726	WE	27/7/2022	27/7/2022	96	-1,530.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000718371		FN220000000705958	CO220000000395786	WE	27/7/2022	27/7/2022	96	-6,400.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000718377		FN220000000709752	CO220000000385380	WE	27/7/2022	27/7/2022	96	-2,300.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000718381		FN220000000709824	CO220000000343084	WE	27/7/2022	27/7/2022	96	-5,435.75	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000718418		FN220000000709699	CO220000000395776	WE	27/7/2022	27/7/2022	96	-2,318.40	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720007		FN220000000711600	PO220000000056780	WE	27/7/2022	27/7/2022	96	-3,000.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720012		FN220000000711558	PO220000000325975	WE	27/7/2022	27/7/2022	96	-12,720.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720025		FN220000000711482	PO220000000347027	WE	27/7/2022	27/7/2022	96	-20,090.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720030		FN220000000711459	PO220000000398889	WE	27/7/2022	27/7/2022	96	-13,000.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720038		FN220000000711431	PO220000000381453	WE	27/7/2022	27/7/2022	96	-625.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720044		FN220000000711389	PO220000000381454	WE	27/7/2022	27/7/2022	96	-295.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000720050		FN220000000711321	PO220000000254106	WE	27/7/2022	27/7/2022	96	-7,478.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721556		FN220000000704406	PO220000000269754	WE	27/7/2022	27/7/2022	96	-1,422.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721584		FN220000000708055	PO220000000372417	WE	27/7/2022	27/7/2022	96	-153.20	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721604		FN220000000705943	PO220000000387952	WE	27/7/2022	27/7/2022	96	-3,150.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721711		FN220000000705936	PO220000000408367	WE	27/7/2022	27/7/2022	96	-1,764.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721717		FN220000000705929	PO220000000384383	WE	27/7/2022	27/7/2022	96	-477.50	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721718		FN220000000705923	PO220000000389182	WE	27/7/2022	27/7/2022	96	-15,120.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721732		FN220000000704421	PO220000000318742	WE	27/7/2022	27/7/2022	96	-1,371.45	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721789		FN220000000705915	PO220000000387903	WE	27/7/2022	27/7/2022	96	-10,669.20	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721795		FN220000000705892	PO220000000391125	WE	27/7/2022	27/7/2022	96	-254.60	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721797		FN220000000705878	PO220000000397578	WE	27/7/2022	27/7/2022	96	-1,174.50	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721801		FN220000000704688	PO220000000371622	WE	27/7/2022	27/7/2022	96	-2,438.40	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721814		FN220000000705868	PO220000000373028	WE	27/7/2022	27/7/2022	96	-286.30	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721816		FN220000000705857	PO220000000373013	WE	27/7/2022	27/7/2022	96	-252.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721889		FN220000000705851	PO220000000372994	WE	27/7/2022	27/7/2022	96	-2,700.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721891		FN220000000705841	PO220000000372329	WE	27/7/2022	27/7/2022	96	-586.60	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
20220727	L1312959	1001	5000721897		FN22000000705822	PO220000000372417	WE	27/7/2022	27/7/2022	96	-627.70	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721899		FN22000000704571	PO220000000346349	WE	27/7/2022	27/7/2022	96	-12,407.40	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721904		FN22000000705812	PO220000000363549	WE	27/7/2022	27/7/2022	96	-14,904.95	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721936		FN22000000704743	PO220000000351614	WE	27/7/2022	27/7/2022	96	-1,365.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000721953		FN22000000704721	PO220000000351508	WE	27/7/2022	27/7/2022	96	-2,457.50	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722153		FN22000000713859	CO220000000395767	WE	27/7/2022	27/7/2022	96	-9,145.20	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722241		FN22000000713822	CO220000000363783	WE	27/7/2022	27/7/2022	96	-4,350.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722266		FN22000000704680	PO220000000347149	WE	27/7/2022	27/7/2022	96	-15,791.31	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722275		FN22000000704650	PO220000000346686	WE	27/7/2022	27/7/2022	96	-7,909.40	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722283		FN22000000704626	PO220000000346379	WE	27/7/2022	27/7/2022	96	-7,345.10	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722286		FN22000000704428	PO220000000318883	WE	27/7/2022	27/7/2022	96	-23,199.90	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722290		FN22000000704608	PO220000000346214	WE	27/7/2022	27/7/2022	96	-365.40	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722317		FN22000000704592	PO220000000346169	WE	27/7/2022	27/7/2022	96	-6,171.60	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722347		FN22000000704560	PO220000000343076	WE	27/7/2022	27/7/2022	96	-812.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722365		FN22000000704554	PO220000000335512	WE	27/7/2022	27/7/2022	96	-18,652.80	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722796		FN22000000704440	PO220000000319610	WE	27/7/2022	27/7/2022	96	-5,904.00	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722801		FN22000000704515	PO220000000329811	WE	27/7/2022	27/7/2022	96	-4,498.35	42090601	D4	G000	42090601	42090600
20220727	L1312959	1001	5000722804		FN22000000704494	PO220000000329225	WE	27/7/2022	27/7/2022	96	-13,397.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000724249		FN22000000715216	CO220000000405402	WE	28/7/2022	28/7/2022	96	-1,682.10	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000725712		FN22000000713219	PO220000000396628	WE	28/7/2022	28/7/2022	96	-819.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000725731	3000386182	62000061	51000005	WE	28/7/2022	28/7/2022	96	-1.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000725992	3000386182	62000062	51000005	WE	28/7/2022	28/7/2022	96	-1.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000726857		FN22000000718143	CO220000000400526	WE	28/7/2022	28/7/2022	96	-2,030.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000726862		FN22000000718092	CO220000000408034	WE	28/7/2022	28/7/2022	96	-591.60	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000726871		FN22000000718076	CO220000000402424	WE	28/7/2022	28/7/2022	96	-14,875.84	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000727256		FN22000000716406	CO220000000417853	WE	28/7/2022	28/7/2022	96	-20,590.00	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000727285		FN22000000713797	PO220000000409609	WE	28/7/2022	28/7/2022	96	-1,681.92	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000727294		FN22000000712942	PO220000000409585	WE	28/7/2022	28/7/2022	96	-633.60	42090601	D4	G000	42090601	42090600
20220728	L1312959	1001	5000727302		FN22000000712924	PO220000000409605	WE	28/7/2022	28/7/2022	96	-2,754.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731522		FN22000000723034	CO220000000387775	WE	31/7/2022	31/7/2022	96	-1,170.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731526		FN22000000723031	CO220000000387778	WE	31/7/2022	31/7/2022	96	-7,014.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731527		FN22000000723025	CO220000000385378	WE	31/7/2022	31/7/2022	96	-2,070.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731552		FN22000000722653	CO220000000344114	WE	31/7/2022	31/7/2022	96	-4,473.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731553		FN22000000722805	PO220000000390964	WE	31/7/2022	31/7/2022	96	-3,307.16	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731554		FN22000000723018	CO220000000395792	WE	31/7/2022	31/7/2022	96	-1,440.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731572		FN22000000722810	PO220000000409615	WE	31/7/2022	31/7/2022	96	-5,004.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731683		FN22000000722809	PO220000000390915	WE	31/7/2022	31/7/2022	96	-856.44	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731686		FN22000000722815	CO220000000380062	WE	31/7/2022	31/7/2022	96	-9,504.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731688		FN22000000723009	CO220000000396708	WE	31/7/2022	31/7/2022	96	-2,735.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731691		FN22000000723004	CO220000000385573	WE	31/7/2022	31/7/2022	96	-2,088.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731732		FN22000000723167	CO220000000372285	WE	31/7/2022	31/7/2022	96	-22,680.00	42090601	D4	G000	42090601	42090600
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20220731	L1312959	1001	5000731737		FN22000000723146	CO220000000408045	WE	31/7/2022	31/7/2022	96	-4,365.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731740		FN22000000723130	PO220000000422420	WE	31/7/2022	31/7/2022	96	-16,032.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731741		FN22000000723105	PO220000000357719	WE	31/7/2022	31/7/2022	96	-7,600.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731743		FN220000000723087	PO220000000382336	WE	31/7/2022	31/7/2022	96	-1,600.00	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
20220731	L1312959	1001	5000731744		FN220000000723072	PO220000000317326	WE	31/7/2022	31/7/2022	96	-4,125.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731746		FN220000000723053	PO220000000422380	WE	31/7/2022	31/7/2022	96	-2,738.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731762		FN220000000723048	PO220000000397688	WE	31/7/2022	31/7/2022	96	-2,000.00	42090601	D4	G000	42090601	42090600
20220731	L1312959	1001	5000731763		FN220000000723036	PO220000000422410	WE	31/7/2022	31/7/2022	96	-1,500.00	42090601	D4	G000	42090601	42090600
20220726	L1312959	1001	5000716081	4000221866	62000060	52000037	WE	26/7/2022	26/7/2022	96	-580,750.65	42090601	D4	P00	42090601	42090600
20220726	L1312959	1001	5000716108	4000221860	62000059	52000036	WE	26/7/2022	26/7/2022	96	-34,774.88	42090601	D4	P00	42090601	42090600
20220726	L1312959	1001	5000716125	4000221869	62000058	52000038	WE	26/7/2022	26/7/2022	96	-291,955.14	42090601	D4	P00	42090601	42090600
20220726	L1312959	1001	5000716141	4000221871	62000057	52000039	WE	26/7/2022	26/7/2022	96	-178,032.29	42090601	D4	P00	42090601	42090600
20220726	L1312959	1001	5000716156	4000221878	62000056	52000041	WE	26/7/2022	26/7/2022	96	-146,613.89	42090601	D4	P00	42090601	42090600
20220726	L1312959	1001	5000716168	4000221874	62000055	52000040	WE	26/7/2022	26/7/2022	96	-154,975.74	42090601	D4	P00	42090601	42090600
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20220703	L1312959	1001	5000609633		FN220000000603332	PO220000000324369	WE	3/7/2022	3/7/2022	96	-98.00	42090701	D4	G000	42090701	42090700
20220711	L1312959	1001	5000645541		FN220000000631567	CO220000000327071	WE	11/7/2022	11/7/2022	96	-22,320.00	42090701	D4	G000	42090701	42090700
20220727	L1312959	1001	5000719323		FN220000000710306	PO220000000408039	WE	27/7/2022	27/7/2022	96	-5,620.00	42090701	D4	G000	42090701	42090700
20220727	L1312959	1001	5000719353		FN220000000710523	PO220000000133915	WE	27/7/2022	27/7/2022	96	-2,624.70	42090701	D4	G000	42090701	42090700
20220731	L1312959	1001	5000731660		FN220000000713026	CO220000000373009	WE	31/7/2022	31/7/2022	96	-8,326.24	42090701	D4	G000	42090701	42090700
											-38,988.94				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
20220712	L1312959	1001	5000647394		FN220000000639969	CO220000000329251	WE	12/7/2022	12/7/2022	96	-2,216.80	42090801	D4	G000	42090801	42090800
20220712	L1312959	1001	5000647398		FN220000000639955	CO220000000329230	WE	12/7/2022	12/7/2022	96	-2,267.50	42090801	D4	G000	42090801	42090800
20220712	L1312959	1001	5000647403		FN220000000639927	CO220000000329220	WE	12/7/2022	12/7/2022	96	-2,316.10	42090801	D4	G000	42090801	42090800
20220712	L1312959	1001	5000647405		FN220000000639909	CO220000000329200	WE	12/7/2022	12/7/2022	96	-2,216.80	42090801	D4	G000	42090801	42090800
20220712	L1312959	1001	5000647408		FN220000000639889	CO220000000329212	WE	12/7/2022	12/7/2022	96	-2,216.80	42090801	D4	G000	42090801	42090800
20220712	L1312959	1001	5000647413		FN220000000639869	CO220000000329164	WE	12/7/2022	12/7/2022	96	-2,316.10	42090801	D4	G000	42090801	42090800
20220724	L1312959	1001	5000701500		FN220000000688083	PO220000000400336	WE	24/7/2022	24/7/2022	96	-88.20	42090801	D4	G000	42090801	42090800
20220724	L1312959	1001	5000701506		FN220000000687956	PO220000000400464	WE	24/7/2022	24/7/2022	96	-42.30	42090801	D4	G000	42090801	42090800
20220727	L1312959	1001	5000720198		FN220000000708472	CO220000000329181	WE	27/7/2022	27/7/2022	96	-2,168.20	42090801	D4	G000	42090801	42090800
20220727	L1312959	1001	5000720210		FN220000000708432	CO220000000329131	WE	27/7/2022	27/7/2022	96	-2,168.20	42090801	D4	G000	42090801	42090800
20220727	L1312959	1001	5000720278		FN220000000710138	CO220000000304195	WE	27/7/2022	27/7/2022	96	-5,464.80	42090801	D4	G000	42090801	42090800
20220727	L1312959	1001	5000720287		FN220000000710085	CO220000000199151	WE	27/7/2022	27/7/2022	96	-5,534.60	42090801	D4	G000	42090801	42090800
20220727	L1312959	1001	5000720334		FN220000000710052	PO220000000401212	WE	27/7/2022	27/7/2022	96	-912.50	42090801	D4	G000	42090801	42090800
20220728	L1312959	1001	5000726154		FN220000000717513	PO220000000422884	WE	28/7/2022	28/7/2022	96	-600.00	42090801	D4	G000	42090801	42090800
20220728	L1312959	1001	5000726159		FN220000000717464	PO220000000412966	WE	28/7/2022	28/7/2022	96	-1,020.00	42090801	D4	G000	42090801	42090800
20220728	L1312959	1001	5000726170		FN220000000717403	CO220000000142741	WE	28/7/2022	28/7/2022	96	-37,405.20	42090801	D4	G000	42090801	42090800
20220731	L1312959	1001	5000731793		FN220000000723375	CO220000000142036	WE	31/7/2022	31/7/2022	96	-6,507.77	42090801	D4	G000	42090801	42090800
											-80,188.17				42090801	
20220731	L1312959	1001	5000731195		FN220000000715958	CO220000000377974	WE	31/7/2022	31/7/2022	96	-10,761.30	42091137	D4	G000	42091101	42091100
20220731	L1312959	1001	5000731214		FN220000000716011	PO220000000390406	WE	31/7/2022	31/7/2022	96	-3,300.00	42091137	D4	G000	42091101	42091100
20220731	L1312959	1001	5000731227		FN220000000716056	PO220000000390403	WE	31/7/2022	31/7/2022	96	-3,860.00	42091137	D4	G000	42091101	42091100
20220731	L1312959	1001	5000731234		FN220000000716131	CO220000000377996	WE	31/7/2022	31/7/2022	96	-3,660.00	42091137	D4	G000	42091101	42091100
											-21,581.30				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



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
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
20220529	L1312959	1001	5000459435		FN220000000454358	CO220000000267768	WE	29/5/2022	29/5/2022	96	-18,780.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459438		FN220000000454365	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
20220529	L1312959	1001	5000459440		FN220000000454369	CO220000000267768	WE	29/5/2022	29/5/2022	96	-15,650.00	42091201	D4	G000	42091201	42091200
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
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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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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
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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
20220612	L1312959	1001	5000511929		FN220000000500699	CO220000000267772	WE	12/6/2022	12/6/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
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
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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
20220622	L1312959	1001	5000570131		FN220000000560084	CO220000000137132	WE	22/6/2022	22/6/2022	96	-29,335.00	42091201	D4	G000	42091201	42091200
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
20220627	L1312959	1001	5000582553		FN220000000575256	CO220000000304125	WE	27/6/2022	27/6/2022	96	-21,910.00	42091201	D4	G000	42091201	42091200
20220627	L1312959	1001	5000582560		FN220000000575260	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
20220627	L1312959	1001	5000582566		FN220000000575266	CO220000000304125	WE	27/6/2022	27/6/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
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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
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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
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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
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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
20220720	L1312959	1001	5000689863		FN220000000679905	CO220000000237988	WE	20/7/2022	20/7/2022	96	-10,827.26	42091201	D4	G000	42091201	42091200
20220720	L1312959	1001	5000689877		FN220000000679823	CO220000000237987	WE	20/7/2022	20/7/2022	96	-10,827.26	42091201	D4	G000	42091201	42091200
20220720	L1312959	1001	5000690230		FN220000000683154	CO220000000153945	WE	20/7/2022	20/7/2022	96	-17,328.50	42091201	D4	G000	42091201	42091200
20220721	L1312959	1001	5000697789		FN220000000683693	PO220000000279322	WE	21/7/2022	21/7/2022	96	-780.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719849		FN220000000710184	PO220000000387018	WE	27/7/2022	27/7/2022	96	-4,550.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719880		FN220000000709901	CO220000000338661	WE	27/7/2022	27/7/2022	96	-167.50	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719908		FN220000000709878	CO220000000321629	WE	27/7/2022	27/7/2022	96	-167.50	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719926		FN220000000709850	CO220000000321623	WE	27/7/2022	27/7/2022	96	-267.50	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719953		FN220000000709834	CO220000000321595	WE	27/7/2022	27/7/2022	96	-235.50	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000719998		FN220000000709697	CO220000000321593	WE	27/7/2022	27/7/2022	96	-267.50	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000720078		FN220000000711377	CO220000000152320	WE	27/7/2022	27/7/2022	96	-8,041.87	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000720108		FN220000000712233	CO220000000107286	WE	27/7/2022	27/7/2022	96	-24,944.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000720955		FN220000000699555	CO220000000313684	WE	27/7/2022	27/7/2022	96	-20,600.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000720962		FN220000000699536	CO220000000313679	WE	27/7/2022	27/7/2022	96	-20,600.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000720999		FN220000000712595	PO220000000356884	WE	27/7/2022	27/7/2022	96	-2,550.00	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
20220727	L1312959	1001	5000721015		FN220000000712574	PO220000000408829	WE	27/7/2022	27/7/2022	96	-1,300.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721059		FN220000000712516	PO220000000264693	WE	27/7/2022	27/7/2022	96	-240.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721067		FN220000000712489	PO220000000376414	WE	27/7/2022	27/7/2022	96	-5,500.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721080		FN220000000712474	PO220000000379914	WE	27/7/2022	27/7/2022	96	-1,200.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721099		FN220000000712416	PO220000000408665	WE	27/7/2022	27/7/2022	96	-1,512.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721171		FN220000000698917	CO220000000126635	WE	27/7/2022	27/7/2022	96	-10,145.52	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721192		FN220000000693911	CO220000000160223	WE	27/7/2022	27/7/2022	96	-7,484.27	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721226		FN220000000693851	CO220000000321567	WE	27/7/2022	27/7/2022	96	-14,721.84	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721246		FN220000000693875	CO220000000321574	WE	27/7/2022	27/7/2022	96	-15,508.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721321		FN220000000712334	CO220000000403357	WE	27/7/2022	27/7/2022	96	-11,640.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721361		FN220000000712207	CO220000000403368	WE	27/7/2022	27/7/2022	96	-31,470.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721391		FN220000000712185	PO220000000324737	WE	27/7/2022	27/7/2022	96	-284.40	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721413		FN220000000712159	CO220000000404820	WE	27/7/2022	27/7/2022	96	-1,281.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721427		FN220000000712133	CO220000000400993	WE	27/7/2022	27/7/2022	96	-957.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721453		FN220000000712576	CO220000000403451	WE	27/7/2022	27/7/2022	96	-3,262.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721476		FN220000000712539	CO220000000403352	WE	27/7/2022	27/7/2022	96	-10,080.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721508		FN220000000712486	CO220000000403422	WE	27/7/2022	27/7/2022	96	-8,000.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000721535		FN220000000712511	PO220000000399819	WE	27/7/2022	27/7/2022	96	-3,500.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000722047		FN220000000713145	PO220000000346508	WE	27/7/2022	27/7/2022	96	-1,200.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000722063		FN220000000713130	PO220000000288831	WE	27/7/2022	27/7/2022	96	-540.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000722094		FN220000000713119	PO220000000270620	WE	27/7/2022	27/7/2022	96	-1,200.00	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000722104		FN220000000713336	CO220000000376642	WE	27/7/2022	27/7/2022	96	-7,350.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000724666		FN220000000714685	PO220000000408812	WE	28/7/2022	28/7/2022	96	-1,160.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727150		FN220000000714696	PO220000000412408	WE	28/7/2022	28/7/2022	96	-475.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727159		FN220000000714414	PO220000000408675	WE	28/7/2022	28/7/2022	96	-2,755.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727186		FN220000000714340	PO220000000408822	WE	28/7/2022	28/7/2022	96	-750.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727201		FN220000000714128	PO220000000412392	WE	28/7/2022	28/7/2022	96	-560.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727209		FN220000000714081	PO220000000350934	WE	28/7/2022	28/7/2022	96	-905.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727221		FN220000000713999	PO220000000408819	WE	28/7/2022	28/7/2022	96	-1,370.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727242		FN220000000713979	PO220000000408811	WE	28/7/2022	28/7/2022	96	-425.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727258		FN220000000713959	PO220000000346553	WE	28/7/2022	28/7/2022	96	-540.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727299		FN220000000717775	PO220000000348074	WE	28/7/2022	28/7/2022	96	-5,040.00	42091201	D4	G000	42091201	42091200
20220728	L1312959	1001	5000727327		FN220000000712528	PO220000000279318	WE	28/7/2022	28/7/2022	96	-312.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731118		FN220000000703088	CO220000000402546	WE	31/7/2022	31/7/2022	96	-4,276.55	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731119		FN220000000703061	CO220000000399430	WE	31/7/2022	31/7/2022	96	-4,482.10	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731120		FN220000000704569	CO220000000359305	WE	31/7/2022	31/7/2022	96	-44,800.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731122		FN220000000704595	CO220000000359305	WE	31/7/2022	31/7/2022	96	-26,880.00	42091201	D4	G000	42091201	42091200
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20220731	L1312959	1001	5000731126		FN220000000704799	CO220000000359305	WE	31/7/2022	31/7/2022	96	-16,800.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731128		FN220000000704735	CO220000000359305	WE	31/7/2022	31/7/2022	96	-2,240.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731129		FN220000000704759	CO220000000359305	WE	31/7/2022	31/7/2022	96	-8,400.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731130		FN220000000704775	CO220000000359305	WE	31/7/2022	31/7/2022	96	-2,800.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731131		FN220000000704435	CO220000000359307	WE	31/7/2022	31/7/2022	96	-6,160.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731132		FN220000000704462	CO220000000359307	WE	31/7/2022	31/7/2022	96	-18,480.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731133		FN220000000704478	CO220000000359307	WE	31/7/2022	31/7/2022	96	-4,480.00	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
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20220731	L1312959	1001	5000731137		FN22000000703479	PO220000000397529	WE	31/7/2022	31/7/2022	96	-47,190.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731139		FN22000000703457	PO220000000346058	WE	31/7/2022	31/7/2022	96	-1,530.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731141		FN22000000703406	PO220000000400347	WE	31/7/2022	31/7/2022	96	-353.95	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731142		FN22000000703232	PO220000000400345	WE	31/7/2022	31/7/2022	96	-594.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731143		FN22000000703196	PO220000000413293	WE	31/7/2022	31/7/2022	96	-2,520.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731144		FN22000000703152	PO220000000379926	WE	31/7/2022	31/7/2022	96	-5,600.00	42091201	D4	G000	42091201	42091200
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20220731	L1312959	1001	5000731485		FN22000000722971	CO220000000403458	WE	31/7/2022	31/7/2022	96	-1,555.50	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731487		FN22000000722951	CO220000000403320	WE	31/7/2022	31/7/2022	96	-1,970.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731491		FN22000000722942	CO220000000412614	WE	31/7/2022	31/7/2022	96	-1,113.60	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731493		FN22000000722932	CO220000000403411	WE	31/7/2022	31/7/2022	96	-39,760.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731495		FN22000000722927	CO220000000378334	WE	31/7/2022	31/7/2022	96	-31,880.05	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731496		FN22000000722918	PO220000000428171	WE	31/7/2022	31/7/2022	96	-5,400.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731497		FN22000000722909	CO220000000403330	WE	31/7/2022	31/7/2022	96	-9,840.00	42091201	D4	G000	42091201	42091200
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20220731	L1312959	1001	5000731503		FN22000000722878	CO220000000365821	WE	31/7/2022	31/7/2022	96	-3,100.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731584		FN22000000723188	PO220000000421525	WE	31/7/2022	31/7/2022	96	-1,200.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731586		FN22000000723184	CO220000000407284	WE	31/7/2022	31/7/2022	96	-21,000.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731588		FN22000000723151	CO220000000359310	WE	31/7/2022	31/7/2022	96	-2,100.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731589		FN22000000723154	CO220000000359310	WE	31/7/2022	31/7/2022	96	-2,625.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731591		FN22000000723159	CO220000000359310	WE	31/7/2022	31/7/2022	96	-1,050.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731593		FN22000000723160	CO220000000359310	WE	31/7/2022	31/7/2022	96	-630.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731594		FN22000000723161	CO220000000359310	WE	31/7/2022	31/7/2022	96	-2,100.00	42091201	D4	G000	42091201	42091200
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20220731	L1312959	1001	5000731600		FN22000000723163	CO220000000359310	WE	31/7/2022	31/7/2022	96	-1,050.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731602		FN22000000723165	CO220000000359310	WE	31/7/2022	31/7/2022	96	-1,575.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731606		FN22000000723101	CO220000000359300	WE	31/7/2022	31/7/2022	96	-43,820.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731608		FN22000000723107	CO220000000359300	WE	31/7/2022	31/7/2022	96	-46,950.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731619		FN22000000723111	CO220000000359300	WE	31/7/2022	31/7/2022	96	-28,170.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731620		FN22000000723114	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731622		FN22000000723120	CO220000000359300	WE	31/7/2022	31/7/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731623		FN22000000723121	CO220000000359300	WE	31/7/2022	31/7/2022	96	-4,695.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731625		FN22000000723125	CO220000000359300	WE	31/7/2022	31/7/2022	96	-12,520.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731626		FN22000000723127	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731627		FN22000000723129	CO220000000359300	WE	31/7/2022	31/7/2022	96	-6,260.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731628		FN22000000723131	CO220000000359300	WE	31/7/2022	31/7/2022	96	-28,170.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731629		FN22000000723134	CO220000000359300	WE	31/7/2022	31/7/2022	96	-9,390.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731630		FN22000000723136	CO220000000359300	WE	31/7/2022	31/7/2022	96	-9,390.00	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
20220731	L1312959	1001	5000731631		FN22000000723143	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
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
20220731	L1312959	1001	5000731701		FN220000000723293	CO220000000356099	WE	31/7/2022	31/7/2022	96	-24,245.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731703		FN220000000723297	CO220000000356099	WE	31/7/2022	31/7/2022	96	-9,698.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731706		FN220000000723300	CO220000000356099	WE	31/7/2022	31/7/2022	96	-9,698.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731712		FN220000000723301	CO220000000356099	WE	31/7/2022	31/7/2022	96	-14,547.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731714		FN220000000723306	CO220000000356099	WE	31/7/2022	31/7/2022	96	-24,245.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731716		FN220000000723307	CO220000000356099	WE	31/7/2022	31/7/2022	96	-29,094.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731719		FN220000000723308	CO220000000356099	WE	31/7/2022	31/7/2022	96	-19,396.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731721		FN220000000723309	CO220000000356099	WE	31/7/2022	31/7/2022	96	-24,245.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731726		FN220000000723305	CO220000000412610	WE	31/7/2022	31/7/2022	96	-18,531.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731727		FN220000000723298	CO220000000378283	WE	31/7/2022	31/7/2022	96	-23,779.16	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731770		FN220000000723347	PO220000000343782	WE	31/7/2022	31/7/2022	96	-7,590.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731773		FN220000000723352	PO220000000362422	WE	31/7/2022	31/7/2022	96	-3,520.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731774		FN220000000723354	PO220000000324616	WE	31/7/2022	31/7/2022	96	-6,700.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731776		FN220000000723324	PO220000000324612	WE	31/7/2022	31/7/2022	96	-144.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731778		FN220000000723333	PO220000000343860	WE	31/7/2022	31/7/2022	96	-8,550.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731779		FN220000000723327	PO220000000220349	WE	31/7/2022	31/7/2022	96	-14,650.00	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731829		FN220000000723449	CO220000000405452	WE	31/7/2022	31/7/2022	96	-598.56	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731831		FN220000000723445	CO220000000337733	WE	31/7/2022	31/7/2022	96	-18,387.18	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731835		FN220000000723440	CO220000000289172	WE	31/7/2022	31/7/2022	96	-3,145.83	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731837		FN220000000723408	CO220000000405476	WE	31/7/2022	31/7/2022	96	-35,587.30	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731841		FN220000000723373	CO220000000360406	WE	31/7/2022	31/7/2022	96	-43,654.75	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731844		FN220000000723366	CO220000000405494	WE	31/7/2022	31/7/2022	96	-9,036.06	42091201	D4	G000	42091201	42091200
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20220731	L1312959	1001	5000731847		FN220000000723345	CO220000000378386	WE	31/7/2022	31/7/2022	96	-8,909.20	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731851		FN220000000723332	CO220000000378320	WE	31/7/2022	31/7/2022	96	-17,851.13	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731858		FN220000000723330	CO220000000378402	WE	31/7/2022	31/7/2022	96	-33,486.75	42091201	D4	G000	42091201	42091200
20220731	L1312959	1001	5000731859		FN220000000723322	CO220000000378413	WE	31/7/2022	31/7/2022	96	-4,925.88	42091201	D4	G000	42091201	42091200
20220727	L1312959	1001	5000722024		FN220000000713294	PO220000000252046	WE	27/7/2022	27/7/2022	96	-300.00	42091201	D4	P00	42091201	42091200
20220720	L1312959	1001	5000689764		FN220000000682025	PO220000000349276	WE	20/7/2022	20/7/2022	96	-890.00	24010101	B6	P9924	42091201	24010100
											-2,542,627.93				42091201	
20220613	L1312959	1001	5000520611		FN220000000510781	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,752.80	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520622		FN220000000510803	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,192.60	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520638		FN220000000510818	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520652		FN220000000510834	CO220000000284311	WE	13/6/2022	13/6/2022	96	-11,643.60	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
20220613	L1312959	1001	5000520659		FN220000000510846	CO220000000284311	WE	13/6/2022	13/6/2022	96	-4,444.60	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520665		FN220000000510914	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,222.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520676		FN220000000510932	CO220000000284311	WE	13/6/2022	13/6/2022	96	-3,098.70	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520685		FN220000000510961	CO220000000284311	WE	13/6/2022	13/6/2022	96	-6,385.20	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520691		FN220000000510977	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,065.80	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520699		FN220000000511000	CO220000000284311	WE	13/6/2022	13/6/2022	96	-1,596.30	42091301	D4	G000	42091301	42091300
20220613	L1312959	1001	5000520707		FN220000000511012	CO220000000284311	WE	13/6/2022	13/6/2022	96	-2,378.80	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525836		FN220000000509069	CO220000000171812	WE	14/6/2022	14/6/2022	96	-2,783.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525854		FN220000000509076	CO220000000171812	WE	14/6/2022	14/6/2022	96	-3,351.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525873		FN220000000509093	CO220000000171812	WE	14/6/2022	14/6/2022	96	-4,180.00	42091301	D4	G000	42091301	42091300
20220614	L1312959	1001	5000525894		FN220000000509114	CO220000000171812	WE	14/6/2022	14/6/2022	96	-3,998.00	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622273		FN220000000614438	CO220000000316817	WE	5/7/2022	5/7/2022	96	-4,069.00	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622289		FN220000000614449	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,192.60	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622298		FN220000000614463	CO220000000316817	WE	5/7/2022	5/7/2022	96	-2,159.70	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622304		FN220000000614473	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,130.00	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622307		FN220000000614481	CO220000000316817	WE	5/7/2022	5/7/2022	96	-6,385.20	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622311		FN220000000614486	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,690.20	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622319		FN220000000614493	CO220000000316817	WE	5/7/2022	5/7/2022	96	-11,643.60	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622327		FN220000000614503	CO220000000316817	WE	5/7/2022	5/7/2022	96	-3,004.80	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622334		FN220000000614509	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,565.00	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622338		FN220000000614522	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,971.90	42091301	D4	G000	42091301	42091300
20220705	L1312959	1001	5000622383		FN220000000614529	CO220000000316817	WE	5/7/2022	5/7/2022	96	-1,565.00	42091301	D4	G000	42091301	42091300
20220715	L1312959	1001	5000665441		FN220000000641437	CO220000000182147	WE	15/7/2022	15/7/2022	96	-4,990.00	42091301	D4	G000	42091301	42091300
20220724	L1312959	1001	5000702344		FN220000000693753	CO220000000315219	WE	24/7/2022	24/7/2022	96	-300.00	42091301	D4	G000	42091301	42091300
20220728	L1312959	1001	5000725991		FN220000000676556	PO220000000384926	WE	28/7/2022	28/7/2022	96	-700.00	42091301	D4	G000	42091301	42091300
20220728	L1312959	1001	5000726007		FN220000000675871	PO220000000350797	WE	28/7/2022	28/7/2022	96	-910.00	42091301	D4	G000	42091301	42091300
20220728	L1312959	1001	5000726400		FN220000000717447	PO220000000350790	WE	28/7/2022	28/7/2022	96	-210.00	42091301	D4	G000	42091301	42091300
20220728	L1312959	1001	5000726646		FN220000000676757	PO220000000371277	WE	28/7/2022	28/7/2022	96	-4,750.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731529		FN220000000723092	CO220000000413162	WE	31/7/2022	31/7/2022	96	-6,960.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731530		FN220000000723001	CO220000000385796	WE	31/7/2022	31/7/2022	96	-3,780.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731533		FN220000000722996	CO220000000385799	WE	31/7/2022	31/7/2022	96	-1,440.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731534		FN220000000722988	CO220000000385843	WE	31/7/2022	31/7/2022	96	-6,462.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731535		FN220000000722984	PO220000000401312	WE	31/7/2022	31/7/2022	96	-9,700.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731536		FN220000000722981	CO220000000385748	WE	31/7/2022	31/7/2022	96	-2,790.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731537		FN220000000722977	PO220000000401571	WE	31/7/2022	31/7/2022	96	-16,960.50	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731538		FN220000000722958	PO220000000401573	WE	31/7/2022	31/7/2022	96	-1,750.00	42091301	D4	G000	42091301	42091300
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20220731	L1312959	1001	5000731541		FN220000000722954	CO220000000385640	WE	31/7/2022	31/7/2022	96	-78.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731542		FN220000000722949	CO220000000385805	WE	31/7/2022	31/7/2022	96	-2,100.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731543		FN220000000722947	CO220000000385702	WE	31/7/2022	31/7/2022	96	-1,950.00	42091301	D4	G000	42091301	42091300
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20220731	L1312959	1001	5000731912		FN220000000723498	CO220000000314983	WE	31/7/2022	31/7/2022	96	-3,360.00	42091301	D4	G000	42091301	42091300
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20220731	L1312959	1001	5000731915		FN220000000723508	CO220000000373463	WE	31/7/2022	31/7/2022	96	-1,008.00	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731916		FN220000000723518	CO220000000377180	WE	31/7/2022	31/7/2022	96	-1,344.00	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
20220731	L1312959	1001	5000731917		FN220000000723525	CO220000000377192	WE	31/7/2022	31/7/2022	96	-6,261.16	42091301	D4	G000	42091301	42091300
20220731	L1312959	1001	5000731918		FN220000000723527	CO220000000377199	WE	31/7/2022	31/7/2022	96	-10,034.59	42091301	D4	G000	42091301	42091300
20220728	L1312959	1001	5000726653		FN220000000676716	PO220000000273758	WE	28/7/2022	28/7/2022	96	-10,781.64	24010101	B6	P9924	42091301	24010100
											-210,189.39				42091301	
20220531	L1312959	1001	5000467965		FN220000000453328	CO220000000277277	WE	31/5/2022	31/5/2022	96	-12,520.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467970		FN220000000453446	CO220000000277277	WE	31/5/2022	31/5/2022	96	-15,650.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467973		FN220000000453450	CO220000000277277	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467979		FN220000000453455	CO220000000277277	WE	31/5/2022	31/5/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500
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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20220531	L1312959	1001	5000467996		FN220000000453465	CO220000000277280	WE	31/5/2022	31/5/2022	96	-9,390.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000467999		FN220000000453468	CO220000000277280	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000468090		FN220000000453469	CO220000000277280	WE	31/5/2022	31/5/2022	96	-2,347.50	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000468099		FN220000000453473	CO220000000277280	WE	31/5/2022	31/5/2022	96	-3,130.00	42091501	D4	G000	42091501	42091500
20220531	L1312959	1001	5000468130		FN220000000453443	CO220000000277277	WE	31/5/2022	31/5/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
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
20220719	L1312959	1001	5000682522		FN220000000660410	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,878.00	42091501	D4	G000	42091501	42091500
20220719	L1312959	1001	5000682588		FN220000000660501	CO220000000359788	WE	19/7/2022	19/7/2022	96	-4,695.00	42091501	D4	G000	42091501	42091500
20220719	L1312959	1001	5000682606		FN220000000660503	CO220000000359788	WE	19/7/2022	19/7/2022	96	-1,252.00	42091501	D4	G000	42091501	42091500
20220719	L1312959	1001	5000682628		FN220000000660507	CO220000000359788	WE	19/7/2022	19/7/2022	96	-15,650.00	42091501	D4	G000	42091501	42091500
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
20220724	L1312959	1001	5000703243		FN220000000695388	CO220000000061325	WE	24/7/2022	24/7/2022	96	-1,129.00	42091501	D4	G000	42091501	42091500
20220724	L1312959	1001	5000703245		FN220000000695391	CO220000000061325	WE	24/7/2022	24/7/2022	96	-410.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725418		FN220000000714129	PO220000000434473	WE	28/7/2022	28/7/2022	96	-500.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725423		FN220000000714155	PO220000000434500	WE	28/7/2022	28/7/2022	96	-280.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725433		FN220000000714185	PO220000000434496	WE	28/7/2022	28/7/2022	96	-385.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725480		FN220000000714219	PO220000000434493	WE	28/7/2022	28/7/2022	96	-455.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725489		FN220000000714243	PO220000000434486	WE	28/7/2022	28/7/2022	96	-1,428.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725500		FN220000000714273	PO220000000434479	WE	28/7/2022	28/7/2022	96	-615.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725529		FN220000000714303	PO220000000434475	WE	28/7/2022	28/7/2022	96	-235.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725550		FN220000000714347	PO220000000434437	WE	28/7/2022	28/7/2022	96	-691.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725562		FN220000000714397	PO220000000432283	WE	28/7/2022	28/7/2022	96	-220.50	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725721		FN220000000714525	PO220000000426563	WE	28/7/2022	28/7/2022	96	-3,420.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725745		FN220000000714555	PO220000000427445	WE	28/7/2022	28/7/2022	96	-85.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725754		FN220000000714583	PO220000000104046	WE	28/7/2022	28/7/2022	96	-108.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725760		FN220000000714596	PO220000000399423	WE	28/7/2022	28/7/2022	96	-4,740.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725986		FN220000000693862	PO220000000396672	WE	28/7/2022	28/7/2022	96	-425.00	42091501	D4	G000	42091501	42091500

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220728	L1312959	1001	5000725990		FN220000000693865	PO220000000390179	WE	28/7/2022	28/7/2022	96	-930.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726002		FN220000000693923	PO220000000259806	WE	28/7/2022	28/7/2022	96	-2,857.80	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726018		FN220000000693945	PO220000000403177	WE	28/7/2022	28/7/2022	96	-19,890.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726025		FN220000000693855	CO220000000390918	WE	28/7/2022	28/7/2022	96	-889.20	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726035		FN220000000693907	CO220000000390912	WE	28/7/2022	28/7/2022	96	-2,181.20	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726138		FN220000000693937	CO220000000390851	WE	28/7/2022	28/7/2022	96	-5,640.60	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000726143		FN220000000693965	CO220000000384259	WE	28/7/2022	28/7/2022	96	-860.31	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731479		FN220000000723042	CO220000000061325	WE	31/7/2022	31/7/2022	96	-410.00	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731944		FN220000000722733	CO220000000400182	WE	31/7/2022	31/7/2022	96	-3,379.60	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731946		FN220000000722724	CO220000000384255	WE	31/7/2022	31/7/2022	96	-107.19	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731947		FN220000000722718	CO220000000377190	WE	31/7/2022	31/7/2022	96	-216.00	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731949		FN220000000722731	PO220000000403553	WE	31/7/2022	31/7/2022	96	-660.00	42091501	D4	G000	42091501	42091500
20220731	L1312959	1001	5000731950		FN220000000722728	PO220000000396676	WE	31/7/2022	31/7/2022	96	-2,736.00	42091501	D4	G000	42091501	42091500
20220728	L1312959	1001	5000725598		FN220000000714490	PO220000000374558	WE	28/7/2022	28/7/2022	96	-5,123.00	24010101	B6	P9924	42091501	24010100
											-245,207.90				42091501	
20220613	L1312959	1001	5000517585		FN220000000510440	CO220000000104157	WE	13/6/2022	13/6/2022	96	-2,500.84	42091601	D4	G000	42091601	42091600
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	5000667525		FN220000000659844	PO220000000193820	WE	17/7/2022	17/7/2022	96	-690.00	42091601	D4	G000	42091601	42091600
20220717	L1312959	1001	5000668822		FN220000000659669	CO220000000278347	WE	17/7/2022	17/7/2022	96	-93,900.00	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693722		FN220000000678027	CO220000000364327	WE	21/7/2022	21/7/2022	96	-1,588.98	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693786		FN220000000678025	CO220000000364354	WE	21/7/2022	21/7/2022	96	-371.18	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693828		FN220000000678022	CO220000000364340	WE	21/7/2022	21/7/2022	96	-1,534.06	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693842		FN220000000678020	CO220000000364310	WE	21/7/2022	21/7/2022	96	-1,840.84	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693850		FN220000000678019	CO220000000364358	WE	21/7/2022	21/7/2022	96	-568.26	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693862		FN220000000678018	CO220000000363864	WE	21/7/2022	21/7/2022	96	-3,308.43	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693877		FN220000000678017	CO220000000364598	WE	21/7/2022	21/7/2022	96	-5,659.00	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693882		FN220000000678016	CO220000000364583	WE	21/7/2022	21/7/2022	96	-4,051.55	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693894		FN220000000678015	CO220000000364552	WE	21/7/2022	21/7/2022	96	-5,626.75	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693910		FN220000000678046	CO220000000356561	WE	21/7/2022	21/7/2022	96	-1,662.50	42091601	D4	G000	42091601	42091600
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20220721	L1312959	1001	5000693922		FN220000000678042	CO220000000364287	WE	21/7/2022	21/7/2022	96	-4,307.62	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693932		FN220000000678040	CO220000000369173	WE	21/7/2022	21/7/2022	96	-1,712.20	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693948		FN220000000678039	CO220000000364349	WE	21/7/2022	21/7/2022	96	-314.84	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693957		FN220000000678038	CO220000000364282	WE	21/7/2022	21/7/2022	96	-2,441.46	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693967		FN220000000678034	CO220000000364107	WE	21/7/2022	21/7/2022	96	-11,150.97	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693971		FN220000000678033	CO220000000305560	WE	21/7/2022	21/7/2022	96	-166.43	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693976		FN220000000678032	CO220000000364634	WE	21/7/2022	21/7/2022	96	-5,855.66	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000693994		FN220000000678031	CO220000000364630	WE	21/7/2022	21/7/2022	96	-2,132.67	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694004		FN220000000678029	CO220000000364383	WE	21/7/2022	21/7/2022	96	-2,477.85	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694012		FN220000000678028	CO220000000364276	WE	21/7/2022	21/7/2022	96	-835.20	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694026		FN220000000678027	CO220000000363909	WE	21/7/2022	21/7/2022	96	-13,413.48	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694032		FN220000000678026	CO220000000363900	WE	21/7/2022	21/7/2022	96	-2,756.54	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694033		FN220000000678025	CO220000000364395	WE	21/7/2022	21/7/2022	96	-3,550.38	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694042		FN220000000678024	CO220000000364631	WE	21/7/2022	21/7/2022	96	-3,656.30	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694045		FN220000000678022	CO220000000364078	WE	21/7/2022	21/7/2022	96	-2,096.81	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694052		FN220000000670739	CO220000000364664	WE	21/7/2022	21/7/2022	96	-27,944.92	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
20220721	L1312959	1001	5000694060		FN220000000670727	CO220000000364160	WE	21/7/2022	21/7/2022	96	-3,648.70	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694067		FN220000000670722	CO220000000364606	WE	21/7/2022	21/7/2022	96	-5,354.32	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694074		FN220000000670709	CO220000000363955	WE	21/7/2022	21/7/2022	96	-7,515.98	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694281		FN220000000670695	CO220000000364592	WE	21/7/2022	21/7/2022	96	-4,236.44	42091601	D4	G000	42091601	42091600
20220721	L1312959	1001	5000694286		FN220000000670679	CO220000000364033	WE	21/7/2022	21/7/2022	96	-3,106.11	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702579		FN220000000694267	PO220000000385593	WE	24/7/2022	24/7/2022	96	-280.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702583		FN220000000693994	PO220000000353163	WE	24/7/2022	24/7/2022	96	-2,413.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702592		FN220000000693959	PO220000000353124	WE	24/7/2022	24/7/2022	96	-1,515.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702593		FN220000000693919	PO220000000353135	WE	24/7/2022	24/7/2022	96	-2,353.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702594		FN220000000693841	PO220000000353190	WE	24/7/2022	24/7/2022	96	-1,367.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702596		FN220000000693826	PO220000000353147	WE	24/7/2022	24/7/2022	96	-355.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702597		FN220000000693647	PO220000000353177	WE	24/7/2022	24/7/2022	96	-366.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702598		FN220000000693400	CO220000000339529	WE	24/7/2022	24/7/2022	96	-696.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702600		FN220000000693398	CO220000000339536	WE	24/7/2022	24/7/2022	96	-1,512.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702984		FN220000000693401	PO220000000373909	WE	24/7/2022	24/7/2022	96	-390.85	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000703103		FN220000000695247	CO220000000364618	WE	24/7/2022	24/7/2022	96	-2,567.04	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000703105		FN220000000695269	CO220000000173945	WE	24/7/2022	24/7/2022	96	-4,792.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710086		FN220000000700547	CO220000000299659	WE	25/7/2022	25/7/2022	96	-2,700.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710092		FN220000000700520	CO220000000301084	WE	25/7/2022	25/7/2022	96	-325.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710095		FN220000000700447	CO220000000356574	WE	25/7/2022	25/7/2022	96	-5,565.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710098		FN220000000693396	PO220000000358419	WE	25/7/2022	25/7/2022	96	-3,933.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710106		FN220000000693390	PO220000000358285	WE	25/7/2022	25/7/2022	96	-584.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710118		FN220000000693387	PO220000000358415	WE	25/7/2022	25/7/2022	96	-10,018.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710124		FN220000000693383	PO220000000358375	WE	25/7/2022	25/7/2022	96	-11,770.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710128		FN220000000693379	PO220000000358290	WE	25/7/2022	25/7/2022	96	-1,350.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710134		FN220000000693358	PO220000000373857	WE	25/7/2022	25/7/2022	96	-552.50	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710139		FN220000000693357	PO220000000374320	WE	25/7/2022	25/7/2022	96	-1,851.05	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710142		FN220000000693356	PO220000000358334	WE	25/7/2022	25/7/2022	96	-5,181.60	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710146		FN220000000693355	PO220000000358339	WE	25/7/2022	25/7/2022	96	-4,050.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710151		FN220000000693353	PO220000000358329	WE	25/7/2022	25/7/2022	96	-1,312.00	42091601	D4	G000	42091601	42091600
20220725	L1312959	1001	5000710157		FN220000000693342	PO220000000358321	WE	25/7/2022	25/7/2022	96	-375.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715521		FN220000000693335	PO220000000358425	WE	26/7/2022	26/7/2022	96	-7,240.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715529		FN220000000693330	PO220000000358410	WE	26/7/2022	26/7/2022	96	-9,150.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715546		FN220000000693328	PO220000000358403	WE	26/7/2022	26/7/2022	96	-19,850.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715558		FN220000000693316	PO220000000358399	WE	26/7/2022	26/7/2022	96	-4,143.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715564		FN220000000693315	PO220000000358394	WE	26/7/2022	26/7/2022	96	-6,346.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000715571		FN220000000693314	PO220000000358280	WE	26/7/2022	26/7/2022	96	-5,243.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000716711		FN220000000708748	CO220000000269539	WE	26/7/2022	26/7/2022	96	-7,200.00	42091601	D4	G000	42091601	42091600
20220726	L1312959	1001	5000716714		FN220000000708631	PO220000000416063	WE	26/7/2022	26/7/2022	96	-3,460.00	42091601	D4	G000	42091601	42091600
20220724	L1312959	1001	5000702581		FN220000000694253	PO220000000281059	WE	24/7/2022	24/7/2022	96	-787.50	42091601	D4	P00	42091601	42091600
20220724	L1312959	1001	5000703109		FN220000000695269	CO220000000173945	WE	24/7/2022	24/7/2022	96	-9,300.00	42091601	D4	P00	42091601	42091600
20220727	L1312959	1001	5000722743		FN220000000713144	CO220000000104150	WE	27/7/2022	27/7/2022	96	-10,000.00	42091601	D4	P00	42091601	42091600
20220726	L1312959	1001	5000715539		FN220000000693329	PO220000000358383	WE	26/7/2022	26/7/2022	96	-9,000.00	24010101	B6	P9924	42091601	24010100
											-396,119.56				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

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
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
20220601	L1312959	1001	5000472814		FN220000000467679	CO220000000269973	WE	1/6/2022	1/6/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700
20220622	L1312959	1001	5000568075		FN220000000541172	PO220000000336702	WE	22/6/2022	22/6/2022	96	-331.00	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
20220703	L1312959	1001	5000611015		FN220000000604801	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,095.50	42091701	D4	G000	42091701	42091700
20220703	L1312959	1001	5000611016		FN220000000604802	CO220000000316332	WE	3/7/2022	3/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
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
20220719	L1312959	1001	5000682733		FN220000000663416	CO220000000351386	WE	19/7/2022	19/7/2022	96	-7,557.05	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703436		FN220000000688301	CO220000000362880	WE	25/7/2022	25/7/2022	96	-10,141.20	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703440		FN220000000688296	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,504.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703441		FN220000000688289	CO220000000362880	WE	25/7/2022	25/7/2022	96	-1,377.20	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703446		FN220000000688285	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703448		FN220000000688280	CO220000000362880	WE	25/7/2022	25/7/2022	96	-5,884.40	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703452		FN220000000688274	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,942.20	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703453		FN220000000688257	CO220000000362880	WE	25/7/2022	25/7/2022	96	-2,347.50	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703456		FN220000000688602	CO220000000362819	WE	25/7/2022	25/7/2022	96	-2,191.00	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
20220725	L1312959	1001	5000703463		FN220000000686581	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703467		FN220000000686567	CO220000000362819	WE	25/7/2022	25/7/2022	96	-4,069.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703468		FN220000000686550	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,095.50	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703471		FN220000000686376	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703493		FN220000000685689	CO220000000362819	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703495		FN220000000685673	CO220000000362819	WE	25/7/2022	25/7/2022	96	-782.50	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703499		FN220000000685654	CO220000000362819	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703571		FN220000000685253	PO220000000353107	WE	25/7/2022	25/7/2022	96	-7,734.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703591		FN220000000685633	CO220000000362869	WE	25/7/2022	25/7/2022	96	-3,756.00	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703596		FN220000000685624	CO220000000362869	WE	25/7/2022	25/7/2022	96	-1,721.50	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703600		FN220000000685604	CO220000000362869	WE	25/7/2022	25/7/2022	96	-2,097.10	42091701	D4	G000	42091701	42091700
20220725	L1312959	1001	5000703605		FN220000000685463	CO220000000362869	WE	25/7/2022	25/7/2022	96	-1,252.00	42091701	D4	G000	42091701	42091700
20220726	L1312959	1001	5000716441		FN220000000706657	PO220000000333939	WE	26/7/2022	26/7/2022	96	-240.00	42091701	D4	G000	42091701	42091700
20220727	L1312959	1001	5000720443		FN220000000712449	PO220000000326993	WE	27/7/2022	27/7/2022	96	-700.00	42091701	D4	G000	42091701	42091700
20220727	L1312959	1001	5000720569		FN220000000709708	CO220000000378589	WE	27/7/2022	27/7/2022	96	-2,023.15	42091701	D4	G000	42091701	42091700
											-185,007.30				42091701	
20220627	L1312959	1001	5000586227		FN220000000574520	PO220000000229298	WE	27/6/2022	27/6/2022	96	-813.80	42091701	D4	G000	42091701	42091700
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
20220613	L1312959	1001	5000516651		FN220000000507706	CO220000000282222	WE	13/6/2022	13/6/2022	96	-5,133.20	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516655		FN220000000507702	CO220000000282222	WE	13/6/2022	13/6/2022	96	-6,009.60	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516660		FN220000000507695	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,256.80	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516670		FN220000000507693	CO220000000282222	WE	13/6/2022	13/6/2022	96	-281.70	42091801	D4	G000	42091801	42091800
20220613	L1312959	1001	5000516675		FN220000000507687	CO220000000282222	WE	13/6/2022	13/6/2022	96	-1,878.00	42091801	D4	G000	42091801	42091800
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20220613	L1312959	1001	5000516695		FN220000000507668	CO220000000282222	WE	13/6/2022	13/6/2022	96	-4,006.40	42091801	D4	G000	42091801	42091800
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
20220717	L1312959	1001	5000667313		FN220000000658267	CO220000000360833	WE	17/7/2022	17/7/2022	96	-11,500.00	42091801	D4	G000	42091801	42091800
20220724	L1312959	1001	5000701397		FN220000000682469	PO220000000273671	WE	24/7/2022	24/7/2022	96	-5,228.00	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716473		FN220000000708378	CO220000000331536	WE	26/7/2022	26/7/2022	96	-581.88	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716479		FN220000000708307	CO220000000331536	WE	26/7/2022	26/7/2022	96	-2,424.50	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716481		FN220000000708367	CO220000000331536	WE	26/7/2022	26/7/2022	96	-4,849.00	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716489		FN220000000708358	CO220000000331536	WE	26/7/2022	26/7/2022	96	-9,698.00	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716504		FN220000000708347	CO220000000331536	WE	26/7/2022	26/7/2022	96	-1,454.70	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716509		FN220000000708339	CO220000000331536	WE	26/7/2022	26/7/2022	96	-4,849.00	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716512		FN220000000708319	CO220000000331536	WE	26/7/2022	26/7/2022	96	-2,424.50	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000716519		FN220000000708329	CO220000000331536	WE	26/7/2022	26/7/2022	96	-2,424.50	42091801	D4	G000	42091801	42091800
20220726	L1312959	1001	5000714987		FN220000000707125	PO220000000302621	WE	26/7/2022	26/7/2022	96	-36,288.00	42091801	D4	P00	42091801	42091800
											-122,318.18				42091801	
20220627	L1312959	1001	5000586831		FN220000000578642	PO220000000254023	WE	27/6/2022	27/6/2022	96	-265.00	42091901	D4	G000	42091901	42091900
20220704	L1312959	1001	5000615707		FN220000000608519	PO220000000356627	WE	4/7/2022	4/7/2022	96	-750.00	42091901	D4	G000	42091901	42091900
20220704	L1312959	1001	5000615721		FN220000000608482	PO220000000356670	WE	4/7/2022	4/7/2022	96	-1,810.00	42091901	D4	G000	42091901	42091900



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
20220713	L1312959	1001	5000652404		FN220000000642905	CO220000000356965	WE	13/7/2022	13/7/2022	96	-9,698.00	42091901	D4	G000	42091901	42091900
20220717	L1312959	1001	5000668561		FN220000000660160	CO220000000342976	WE	17/7/2022	17/7/2022	96	-1,080.00	42091901	D4	G000	42091901	42091900
20220725	L1312959	1001	5000703851		FN220000000661576	PO220000000371746	WE	25/7/2022	25/7/2022	96	-1,999.00	42091901	D4	G000	42091901	42091900
20220725	L1312959	1001	5000703857		FN220000000682603	PO220000000200950	WE	25/7/2022	25/7/2022	96	-1,350.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714743		FN220000000704164	PO220000000368858	WE	26/7/2022	26/7/2022	96	-1,750.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714749		FN220000000704147	PO220000000382172	WE	26/7/2022	26/7/2022	96	-2,640.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714761		FN220000000704137	PO220000000382170	WE	26/7/2022	26/7/2022	96	-2,700.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714770		FN220000000704123	PO220000000396603	WE	26/7/2022	26/7/2022	96	-437.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714881		FN220000000703950	PO220000000418169	WE	26/7/2022	26/7/2022	96	-3,060.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714902		FN220000000703927	PO220000000418180	WE	26/7/2022	26/7/2022	96	-1,160.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714913		FN220000000703915	PO220000000418186	WE	26/7/2022	26/7/2022	96	-875.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714934		FN220000000703895	PO220000000402229	WE	26/7/2022	26/7/2022	96	-1,400.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714966		FN220000000703880	CO220000000384132	WE	26/7/2022	26/7/2022	96	-4,640.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000714986		FN220000000703859	PO220000000396604	WE	26/7/2022	26/7/2022	96	-1,906.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715001		FN220000000703839	PO220000000385321	WE	26/7/2022	26/7/2022	96	-778.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715008		FN220000000703816	PO220000000382735	WE	26/7/2022	26/7/2022	96	-135.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715039		FN220000000703803	PO220000000370459	WE	26/7/2022	26/7/2022	96	-100.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715048		FN220000000703784	PO220000000396776	WE	26/7/2022	26/7/2022	96	-115.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715060		FN220000000703766	PO220000000396774	WE	26/7/2022	26/7/2022	96	-480.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715083		FN220000000703752	PO220000000396772	WE	26/7/2022	26/7/2022	96	-252.00	42091901	D4	G000	42091901	42091900
20220726	L1312959	1001	5000715088		FN220000000703719	PO220000000194444	WE	26/7/2022	26/7/2022	96	-1,485.00	42091901	D4	G000	42091901	42091900
20220727	L1312959	1001	5000717103		FN220000000703192	CO220000000395255	WE	27/7/2022	27/7/2022	96	-950.08	42091901	D4	G000	42091901	42091900
20220727	L1312959	1001	5000717115		FN220000000702826	PO220000000376421	WE	27/7/2022	27/7/2022	96	-612.50	42091901	D4	G000	42091901	42091900
20220727	L1312959	1001	5000717125		FN220000000702757	CO220000000353253	WE	27/7/2022	27/7/2022	96	-14,090.94	42091901	D4	G000	42091901	42091900
20220727	L1312959	1001	5000717140		FN220000000702706	CO220000000360562	WE	27/7/2022	27/7/2022	96	-12,891.24	42091901	D4	G000	42091901	42091900
20220728	L1312959	1001	5000726103		FN220000000717468	PO220000000402057	WE	28/7/2022	28/7/2022	96	-2,874.00	42091901	D4	G000	42091901	42091900
20220728	L1312959	1001	5000726117		FN220000000717255	CO220000000346745	WE	28/7/2022	28/7/2022	96	-917.00	42091901	D4	G000	42091901	42091900
20220728	L1312959	1001	5000726124		FN220000000716890	PO220000000402139	WE	28/7/2022	28/7/2022	96	-360.00	42091901	D4	G000	42091901	42091900
20220728	L1312959	1001	5000726139		FN220000000716784	PO220000000402085	WE	28/7/2022	28/7/2022	96	-1,500.00	42091901	D4	G000	42091901	42091900
											-75,060.76				42091901	
20220712	L1312959	1001	5000648457		FN220000000562822	PO220000000338814	WE	12/7/2022	12/7/2022	96	-364.00	42092101	D4	G000	42092101	42092100
20220724	L1312959	1001	5000701971		FN220000000693625	CO220000000289737	WE	24/7/2022	24/7/2022	96	-16,100.00	42092101	D4	G000	42092101	42092100
20220724	L1312959	1001	5000703194		FN220000000695281	CO220000000350746	WE	24/7/2022	24/7/2022	96	-920.00	42092101	D4	G000	42092101	42092100
20220724	L1312959	1001	5000703196		FN220000000582726	PO220000000272774	WE	24/7/2022	24/7/2022	96	-2,874.00	42092101	D4	G000	42092101	42092100
20220727	L1312959	1001	5000720974		FN220000000709774	CO220000000398156	WE	27/7/2022	27/7/2022	96	-888.00	42092101	D4	G000	42092101	42092100
20220727	L1312959	1001	5000720979		FN220000000709725	PO220000000329053	WE	27/7/2022	27/7/2022	96	-5,366.00	42092101	D4	G000	42092101	42092100
20220727	L1312959	1001	5000721021		FN220000000709750	PO220000000362810	WE	27/7/2022	27/7/2022	96	-1,430.00	42092101	D4	G000	42092101	42092100
20220728	L1312959	1001	5000725219		FN220000000713742	CO220000000398132	WE	28/7/2022	28/7/2022	96	-94.90	42092101	D4	G000	42092101	42092100
20220728	L1312959	1001	5000725227		FN220000000716567	CO220000000405181	WE	28/7/2022	28/7/2022	96	-34.80	42092101	D4	G000	42092101	42092100
20220731	L1312959	1001	5000731395		FN220000000722593	CO220000000386779	WE	31/7/2022	31/7/2022	96	-114.00	42092101	D4	G000	42092101	42092100
20220626	L1312959	1001	5000580250		FN220000000555864	PO220000000327665	WE	26/6/2022	26/6/2022	96	-868.00	42092101	D4	P00	42092101	42092100
											-29,053.70				42092101	
20220620	L1312959	1001	5000552692		FN220000000541442	CO220000000163549	WE	20/6/2022	20/6/2022	96	-6,435.00	42092201	D4	G000	42092201	42092200
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
20220724	L1312959	1001	5000702013		FN220000000693696	CO220000000356323	WE	24/7/2022	24/7/2022	96	-1,800.00	42092201	D4	G000	42092201	42092200

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
20220728	L1312959	1001	5000728171		FN220000000716869	PO220000000078163	WE	28/7/2022	28/7/2022	96	-10,020.00	42092201	D4	G000	42092201	42092200
											-32,027.00				42092201	
20220714	L1312959	1001	5000658875		FN220000000632587	PO220000000131129	WE	14/7/2022	14/7/2022	96	-3,977.00	42093001	D4	G000	42093001	42093000
20220718	L1312959	1001	5000675218		FN220000000663777	PO220000000138113	WE	18/7/2022	18/7/2022	96	-1,716.00	42093001	D4	G000	42093001	42093000
20220719	L1312959	1001	5000683950		FN220000000632636	PO220000000125117	WE	19/7/2022	19/7/2022	96	-2,025.00	42093001	D4	G000	42093001	42093000
20220721	L1312959	1001	5000693475		FN220000000685375	PO220000000353612	WE	21/7/2022	21/7/2022	96	-273.65	42093001	D4	G000	42093001	42093000
20220726	L1312959	1001	5000711207		FN220000000703246	PO220000000403717	WE	26/7/2022	26/7/2022	96	-4,200.00	42093001	D4	G000	42093001	42093000
20220727	L1312959	1001	5000717710		FN220000000632621	PO220000000125117	WE	27/7/2022	27/7/2022	96	-999.00	42093001	D4	G000	42093001	42093000
20220727	L1312959	1001	5000720371		FN220000000710458	PO220000000347248	WE	27/7/2022	27/7/2022	96	-1,451.10	42093001	D4	G000	42093001	42093000
20220728	L1312959	1001	5000723769		FN220000000710396	PO220000000213432	WE	28/7/2022	28/7/2022	96	-1,070.00	42093001	D4	G000	42093001	42093000
20220728	L1312959	1001	5000725355		FN220000000710577	PO220000000107257	WE	28/7/2022	28/7/2022	96	-7,720.00	42093001	D4	G000	42093001	42093000
20220731	L1312959	1001	5000731650		FN220000000723030	PO220000000417598	WE	31/7/2022	31/7/2022	96	-880.00	42093001	D4	G000	42093001	42093000
											-24,311.75				42093001	
20220519	L1312959	1001	5000421343		FN220000000416751	CO220000000250766	WE	19/5/2022	19/5/2022	96	-3,883.20	42093101	D4	G000	42093101	42093100
20220616	L1312959	1001	5000539511		FN220000000526951	CO220000000263653	WE	16/6/2022	16/6/2022	96	-2,061.60	42093101	D4	G000	42093101	42093100
20220619	L1312959	1001	5000546804		FN220000000541178	CO220000000245990	WE	19/6/2022	19/6/2022	96	-4,296.00	42093101	D4	G000	42093101	42093100
20220620	L1312959	1001	5000547769		FN220000000541648	CO220000000233140	WE	20/6/2022	20/6/2022	96	-3,296.40	42093101	D4	G000	42093101	42093100
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
20220707	L1312959	1001	5000635773		FN220000000621484	CO220000000292519	WE	7/7/2022	7/7/2022	96	-1,986.00	42093101	D4	G000	42093101	42093100
20220707	L1312959	1001	5000635815		FN220000000621508	CO220000000282376	WE	7/7/2022	7/7/2022	96	-1,986.00	42093101	D4	G000	42093101	42093100
20220719	L1312959	1001	5000679193		FN220000000672789	CO220000000158099	WE	19/7/2022	19/7/2022	96	-409,478.16	42093101	D4	G000	42093101	42093100
20220724	L1312959	1001	5000702065		FN220000000693725	PO220000000345692	WE	24/7/2022	24/7/2022	96	-60.45	42093101	D4	G000	42093101	42093100
20220724	L1312959	1001	5000702761		FN220000000687157	PO220000000342752	WE	24/7/2022	24/7/2022	96	-5,880.00	42093101	D4	G000	42093101	42093100
20220724	L1312959	1001	5000702781		FN220000000686723	CO220000000338446	WE	24/7/2022	24/7/2022	96	-4,800.00	42093101	D4	G000	42093101	42093100
20220724	L1312959	1001	5000702989		FN220000000694657	CO220000000246043	WE	24/7/2022	24/7/2022	96	-4,393.50	42093101	D4	G000	42093101	42093100
20220725	L1312959	1001	5000707033		FN220000000695072	CO220000000266689	WE	25/7/2022	25/7/2022	96	-9,509.10	42093101	D4	G000	42093101	42093100
20220726	L1312959	1001	5000716417		FN220000000705154	PO220000000417296	WE	26/7/2022	26/7/2022	96	-400.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000723731		FN220000000709116	PO220000000420079	WE	28/7/2022	28/7/2022	96	-525.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000723737		FN220000000709084	PO220000000397690	WE	28/7/2022	28/7/2022	96	-840.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724150		FN220000000714472	PO220000000416992	WE	28/7/2022	28/7/2022	96	-1,200.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724165		FN220000000714494	PO220000000408148	WE	28/7/2022	28/7/2022	96	-4,266.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724172		FN220000000714538	PO220000000413540	WE	28/7/2022	28/7/2022	96	-7,248.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724177		FN220000000714552	PO220000000413564	WE	28/7/2022	28/7/2022	96	-1,100.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724188		FN220000000714575	PO220000000337461	WE	28/7/2022	28/7/2022	96	-3,325.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724198		FN220000000714609	PO220000000413545	WE	28/7/2022	28/7/2022	96	-25,500.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000724303		FN220000000715392	CO220000000402167	WE	28/7/2022	28/7/2022	96	-42,840.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000727225		FN220000000716620	PO220000000407988	WE	28/7/2022	28/7/2022	96	-210.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000727229		FN220000000716351	PO220000000426862	WE	28/7/2022	28/7/2022	96	-300.00	42093101	D4	G000	42093101	42093100
20220728	L1312959	1001	5000727232		FN220000000716316	PO220000000426854	WE	28/7/2022	28/7/2022	96	-60.00	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
20220731	L1312959	1001	5000731282		FN220000000707273	PO220000000244849	WE	31/7/2022	31/7/2022	96	-4,000.00	42093101	D4	G000	42093101	42093100
20220731	L1312959	1001	5000731287		FN220000000704041	CO220000000063266	WE	31/7/2022	31/7/2022	96	-6,728.15	42093101	D4	G000	42093101	42093100
20220731	L1312959	1001	5000731475		FN220000000713152	PO220000000379960	WE	31/7/2022	31/7/2022	96	-10,890.00	42093101	D4	G000	42093101	42093100
											-596,440.46				42093101	
20220530	L1312959	1001	5000461416		FN220000000456197	CO220000000285373	WE	30/5/2022	30/5/2022	96	-2,441.40	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496073		FN220000000490424	CO220000000247498	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
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20220608	L1312959	1001	5000496577		FN220000000491869	CO220000000247487	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496597		FN220000000491856	CO220000000247478	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496609		FN220000000491828	CO220000000248328	WE	8/6/2022	8/6/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496620		FN220000000491802	CO220000000248311	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000496645		FN220000000491787	CO220000000248294	WE	8/6/2022	8/6/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497014		FN220000000492700	CO220000000270575	WE	8/6/2022	8/6/2022	96	-2,209.20	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497027		FN220000000492682	CO220000000270597	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497039		FN220000000492664	CO220000000270582	WE	8/6/2022	8/6/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220608	L1312959	1001	5000497178		FN220000000490384	CO220000000248216	WE	8/6/2022	8/6/2022	96	-2,138.00	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
20220720	L1312959	1001	5000688314		FN220000000677091	CO220000000333250	WE	20/7/2022	20/7/2022	96	-2,209.20	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688329		FN220000000677067	CO220000000272672	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688347		FN220000000677045	CO220000000272535	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688361		FN220000000677018	CO220000000272647	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688374		FN220000000677004	CO220000000332330	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688386		FN220000000676975	CO220000000332323	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688396		FN220000000676961	CO220000000333270	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688406		FN220000000676940	CO220000000332318	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688414		FN220000000676926	CO220000000332336	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688425		FN220000000676915	CO220000000332306	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688434		FN220000000676905	CO220000000272689	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688445		FN220000000676883	CO220000000272778	WE	20/7/2022	20/7/2022	96	-2,138.00	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688458		FN220000000676869	CO220000000333278	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688466		FN220000000676857	CO220000000272583	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220720	L1312959	1001	5000688476		FN220000000676836	CO220000000272563	WE	20/7/2022	20/7/2022	96	-2,175.20	42093161	D4	G000	42093161	42093100
20220724	L1312959	1001	5000701745		FN220000000693685	PO220000000342848	WE	24/7/2022	24/7/2022	96	-460.00	42093161	D4	G000	42093161	42093100
20220725	L1312959	1001	5000706651		FN220000000697089	CO220000000333259	WE	25/7/2022	25/7/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220725	L1312959	1001	5000706660		FN220000000697068	CO220000000333264	WE	25/7/2022	25/7/2022	96	-2,206.80	42093161	D4	G000	42093161	42093100
20220726	L1312959	1001	5000715155		FN220000000706841	CO220000000404836	WE	26/7/2022	26/7/2022	96	-7,690.80	42093161	D4	G000	42093161	42093100
20220726	L1312959	1001	5000715190		FN220000000703168	CO220000000356685	WE	26/7/2022	26/7/2022	96	-591.60	42093161	D4	G000	42093161	42093100
20220727	L1312959	1001	5000720314		FN220000000712183	PO220000000349783	WE	27/7/2022	27/7/2022	96	-579.15	42093161	D4	G000	42093161	42093100
20220727	L1312959	1001	5000720320		FN220000000712166	CO220000000319969	WE	27/7/2022	27/7/2022	96	-7,867.50	42093161	D4	G000	42093161	42093100
20220727	L1312959	1001	5000720937		FN220000000711969	PO220000000398924	WE	27/7/2022	27/7/2022	96	-5,050.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000724705		FN220000000715707	CO220000000251726	WE	28/7/2022	28/7/2022	96	-1,335.60	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000724715		FN220000000715677	CO220000000251714	WE	28/7/2022	28/7/2022	96	-976.50	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000724723		FN220000000715510	PO220000000357445	WE	28/7/2022	28/7/2022	96	-280.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725021		FN220000000716191	PO220000000404264	WE	28/7/2022	28/7/2022	96	-456.00	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
20220728	L1312959	1001	5000725415		FN220000000716422	CO220000000361064	WE	28/7/2022	28/7/2022	96	-312.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725432		FN220000000716147	CO220000000359315	WE	28/7/2022	28/7/2022	96	-744.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725438		FN220000000716134	PO220000000235315	WE	28/7/2022	28/7/2022	96	-258.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725473		FN220000000716122	PO220000000408042	WE	28/7/2022	28/7/2022	96	-1,000.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725481		FN220000000716104	PO220000000349701	WE	28/7/2022	28/7/2022	96	-314.40	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725494		FN220000000716097	PO220000000408040	WE	28/7/2022	28/7/2022	96	-3,395.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725503		FN220000000716053	CO220000000361394	WE	28/7/2022	28/7/2022	96	-4,032.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725514		FN220000000716032	CO220000000323430	WE	28/7/2022	28/7/2022	96	-1,879.60	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725523		FN220000000716012	CO220000000390716	WE	28/7/2022	28/7/2022	96	-1,425.00	42093161	D4	G000	42093161	42093100
20220728	L1312959	1001	5000725700		FN220000000716599	PO220000000421700	WE	28/7/2022	28/7/2022	96	-276.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731338		FN220000000722677	PO220000000426616	WE	31/7/2022	31/7/2022	96	-450.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731352		FN220000000705269	PO220000000413955	WE	31/7/2022	31/7/2022	96	-300.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731358		FN220000000693580	PO220000000411259	WE	31/7/2022	31/7/2022	96	-4,651.30	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731379		FN220000000705201	PO220000000413963	WE	31/7/2022	31/7/2022	96	-5,100.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731400		FN220000000722853	PO220000000316288	WE	31/7/2022	31/7/2022	96	-3,347.10	42093161	D4	G000	42093161	42093100
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20220731	L1312959	1001	5000731407		FN220000000722865	PO220000000364167	WE	31/7/2022	31/7/2022	96	-99.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731420		FN220000000693579	PO220000000411293	WE	31/7/2022	31/7/2022	96	-8,615.00	42093161	D4	G000	42093161	42093100
20220731	L1312959	1001	5000731682		FN220000000723175	CO220000000323283	WE	31/7/2022	31/7/2022	96	-3,553.74	42093161	D4	G000	42093161	42093100
											-151,757.89				42093161	
20220622	L1312959	1001	5000569143		FN220000000561641	CO220000000329975	WE	22/6/2022	22/6/2022	96	-22,536.00	42093162	D4	G000	42093162	42093100
20220628	L1312959	1001	5000591075		FN220000000584752	CO220000000155353	WE	28/6/2022	28/6/2022	96	-34,377.84	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
20220721	L1312959	1001	5000695141		FN220000000684829	CO220000000330235	WE	21/7/2022	21/7/2022	96	-500.00	42093162	D4	G000	42093162	42093100
20220724	L1312959	1001	5000703104		FN220000000694986	CO220000000330016	WE	24/7/2022	24/7/2022	96	-576.00	42093162	D4	G000	42093162	42093100
20220726	L1312959	1001	5000716497		FN220000000708557	CO220000000194218	WE	26/7/2022	26/7/2022	96	-2,014.95	42093162	D4	G000	42093162	42093100
20220726	L1312959	1001	5000716731		FN220000000708751	CO220000000151245	WE	26/7/2022	26/7/2022	96	-2,694.20	42093162	D4	G000	42093162	42093100
20220727	L1312959	1001	5000718366		FN220000000710431	CO220000000378205	WE	27/7/2022	27/7/2022	96	-2,420.00	42093162	D4	G000	42093162	42093100
20220727	L1312959	1001	5000722667		FN220000000714278	PO220000000371895	WE	27/7/2022	27/7/2022	96	-600.00	42093162	D4	G000	42093162	42093100
20220728	L1312959	1001	5000725672		FN220000000716515	PO220000000373078	WE	28/7/2022	28/7/2022	96	-720.00	42093162	D4	G000	42093162	42093100
20220728	L1312959	1001	5000725683		FN220000000716629	PO220000000328141	WE	28/7/2022	28/7/2022	96	-500.00	42093162	D4	G000	42093162	42093100
20220728	L1312959	1001	5000725685		FN220000000716686	PO220000000367573	WE	28/7/2022	28/7/2022	96	-500.00	42093162	D4	G000	42093162	42093100
20220731	L1312959	1001	5000731856		FN220000000716331	PO220000000299284	WE	31/7/2022	31/7/2022	96	-3,600.00	42093162	D4	G000	42093162	42093100
											-97,675.29				42093162	
20220704	L1312959	1001	5000614746		FN220000000580892	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
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20220713	L1312959	1001	5000649812		FN220000000633394	CO220000000344144	WE	13/7/2022	13/7/2022	96	-2,504.00	42093201	D4	G000	42093201	42093200
20220727	L1312959	1001	5000717984		FN220000000700420	PO220000000401887	WE	27/7/2022	27/7/2022	96	-2,795.00	42010801	D4	G000	42093201	42010800
20220727	L1312959	1001	5000723382		FN220000000713904	CO220000000313247	WE	27/7/2022	27/7/2022	96	-3,040.00	42093201	D4	G000	42093201	42093200
20220727	L1312959	1001	5000723386		FN220000000714032	CO220000000372974	WE	27/7/2022	27/7/2022	96	-1,600.00	42093201	D4	G000	42093201	42093200
20220727	L1312959	1001	5000723389		FN220000000714017	CO220000000372974	WE	27/7/2022	27/7/2022	96	-4,000.00	42093201	D4	G000	42093201	42093200
20220727	L1312959	1001	5000723393		FN220000000714052	CO220000000373011	WE	27/7/2022	27/7/2022	96	-472.80	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
20220727	L1312959	1001	5000723403		FN22000000714094	CO220000000372982	WE	27/7/2022	27/7/2022	96	-53.20	42093201	D4	G000	42093201	42093200
20220727	L1312959	1001	5000723410		FN22000000714079	CO220000000373079	WE	27/7/2022	27/7/2022	96	-3,390.00	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731152		FN220000000694925	CO220000000398879	WE	31/7/2022	31/7/2022	96	-1,564.23	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731186		FN220000000700645	CO220000000399498	WE	31/7/2022	31/7/2022	96	-1,518.40	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731238		FN220000000700836	CO220000000398982	WE	31/7/2022	31/7/2022	96	-13,612.41	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731242		FN220000000700745	CO220000000399206	WE	31/7/2022	31/7/2022	96	-1,026.73	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731243		FN220000000700757	CO220000000399176	WE	31/7/2022	31/7/2022	96	-142.68	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731247		FN220000000713800	CO220000000399545	WE	31/7/2022	31/7/2022	96	-342.30	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731249		FN220000000713710	CO220000000411424	WE	31/7/2022	31/7/2022	96	-3,159.71	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731251		FN220000000713691	CO220000000399535	WE	31/7/2022	31/7/2022	96	-854.80	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731254		FN220000000713655	CO220000000398911	WE	31/7/2022	31/7/2022	96	-1,981.06	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731296		FN220000000713985	CO220000000372936	WE	31/7/2022	31/7/2022	96	-1,260.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731300		FN220000000713992	CO220000000372936	WE	31/7/2022	31/7/2022	96	-420.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731315		FN220000000713953	CO220000000372936	WE	31/7/2022	31/7/2022	96	-4,725.00	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731350		FN220000000694959	PO220000000381053	WE	31/7/2022	31/7/2022	96	-1,825.20	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731359		FN220000000694939	PO220000000400302	WE	31/7/2022	31/7/2022	96	-89.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731363		FN220000000707035	CO220000000373058	WE	31/7/2022	31/7/2022	96	-2,850.00	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731370		FN220000000706859	CO220000000372960	WE	31/7/2022	31/7/2022	96	-8,384.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731373		FN220000000706828	CO220000000372999	WE	31/7/2022	31/7/2022	96	-1,680.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731375		FN220000000706835	CO220000000372999	WE	31/7/2022	31/7/2022	96	-1,008.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731378		FN220000000701113	CO220000000372958	WE	31/7/2022	31/7/2022	96	-2,460.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731380		FN220000000700926	CO220000000372964	WE	31/7/2022	31/7/2022	96	-4,676.00	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731387		FN220000000701071	CO220000000372944	WE	31/7/2022	31/7/2022	96	-2,752.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731389		FN220000000700996	CO220000000373074	WE	31/7/2022	31/7/2022	96	-1,292.40	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731816		FN220000000723164	PO220000000330561	WE	31/7/2022	31/7/2022	96	-1,200.00	42093201	D4	G000	42093201	42093200
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20220731	L1312959	1001	5000731820		FN220000000722999	PO220000000399009	WE	31/7/2022	31/7/2022	96	-1,365.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731822		FN220000000722798	PO220000000399018	WE	31/7/2022	31/7/2022	96	-1,494.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731825		FN220000000722803	PO220000000398949	WE	31/7/2022	31/7/2022	96	-1,115.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731832		FN220000000722821	PO220000000426437	WE	31/7/2022	31/7/2022	96	-500.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731834		FN220000000722882	PO220000000431448	WE	31/7/2022	31/7/2022	96	-500.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731838		FN220000000722976	CO220000000424336	WE	31/7/2022	31/7/2022	96	-8,700.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731839		FN220000000722794	PO220000000400444	WE	31/7/2022	31/7/2022	96	-378.00	42093201	D4	G000	42093201	42093200
20220731	L1312959	1001	5000731156		FN220000000694934	CO220000000398829	WE	31/7/2022	31/7/2022	96	-759.10	24010101	B6	P9924	42093201	24010100

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220731	L1312959	1001	5000731201		FN220000000700663	CO220000000399560	WE	31/7/2022	31/7/2022	96	-574.70	24010101	B6	P9924	42093201	24010100
20220731	L1312959	1001	5000731203		FN220000000700675	CO220000000399573	WE	31/7/2022	31/7/2022	96	-553.20	24010101	B6	P9924	42093201	24010100
20220731	L1312959	1001	5000731340		FN220000000700962	PO220000000400236	WE	31/7/2022	31/7/2022	96	-810.00	24010101	B6	P9924	42093201	24010100
											-156,637.65				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
20220630	L1312959	1001	5000604563		FN220000000592991	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604575		FN220000000592949	CO220000000311454	WE	30/6/2022	30/6/2022	96	-5,634.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604607		FN220000000593410	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,321.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604615		FN220000000593399	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220630	L1312959	1001	5000604622		FN220000000593386	CO220000000311457	WE	30/6/2022	30/6/2022	96	-5,008.00	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000714570		FN220000000706741	PO220000000369444	WE	26/7/2022	26/7/2022	96	-997.50	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000714606		FN220000000706242	CO220000000358137	WE	26/7/2022	26/7/2022	96	-375.60	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000714656		FN220000000706126	CO220000000380573	WE	26/7/2022	26/7/2022	96	-4,200.00	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000714695		FN220000000705932	PO220000000401414	WE	26/7/2022	26/7/2022	96	-231.00	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000714720		FN220000000705026	CO220000000109738	WE	26/7/2022	26/7/2022	96	-11,250.00	42093301	D4	G000	42093301	42093300
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20220726	L1312959	1001	5000714769		FN220000000705114	PO220000000385786	WE	26/7/2022	26/7/2022	96	-2,740.00	42093301	D4	G000	42093301	42093300
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20220726	L1312959	1001	5000714888		FN220000000704033	PO220000000418723	WE	26/7/2022	26/7/2022	96	-425.00	42093301	D4	G000	42093301	42093300
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20220726	L1312959	1001	5000714976		FN220000000702139	CO220000000395607	WE	26/7/2022	26/7/2022	96	-203.00	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000715002		FN220000000702115	CO220000000395598	WE	26/7/2022	26/7/2022	96	-449.56	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000716539		FN220000000707227	PO220000000382667	WE	26/7/2022	26/7/2022	96	-1,920.00	42093301	D4	G000	42093301	42093300
20220726	L1312959	1001	5000716549		FN220000000707496	CO220000000380603	WE	26/7/2022	26/7/2022	96	-7,225.00	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731702		FN220000000714727	CO220000000395626	WE	31/7/2022	31/7/2022	96	-16,632.75	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731705		FN220000000714716	CO220000000395589	WE	31/7/2022	31/7/2022	96	-1,723.20	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731707		FN220000000714709	CO220000000395591	WE	31/7/2022	31/7/2022	96	-1,595.43	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731708		FN220000000714672	CO220000000395696	WE	31/7/2022	31/7/2022	96	-62,966.02	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731710		FN220000000714649	CO220000000395620	WE	31/7/2022	31/7/2022	96	-3,714.96	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731711		FN220000000714616	CO220000000395618	WE	31/7/2022	31/7/2022	96	-538.02	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731713		FN220000000714562	CO220000000395619	WE	31/7/2022	31/7/2022	96	-80,211.22	42093301	D4	G000	42093301	42093300
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20220731	L1312959	1001	5000731717		FN220000000713556	CO220000000295116	WE	31/7/2022	31/7/2022	96	-600.00	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731718		FN220000000713515	CO220000000358383	WE	31/7/2022	31/7/2022	96	-34,310.00	42093301	D4	G000	42093301	42093300
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20220731	L1312959	1001	5000731722		FN220000000707469	CO220000000380592	WE	31/7/2022	31/7/2022	96	-1,659.00	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731723		FN220000000707431	PO220000000366682	WE	31/7/2022	31/7/2022	96	-3,600.00	42093301	D4	G000	42093301	42093300
20220731	L1312959	1001	5000731725		FN220000000707360	PO220000000403167	WE	31/7/2022	31/7/2022	96	-150.00	42093301	D4	G000	42093301	42093300
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20220726	L1312959	1001	5000714910		FN220000000702217	PO220000000320073	WE	26/7/2022	26/7/2022	96	-11,529.46	42093301	D4	P00	42093301	42093300
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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
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20220718	L1312959	1001	5000670049		FN220000000660972	CO220000000318263	WE	18/7/2022	18/7/2022	96	-332.50	42093401	D4	G000	42093401	42093400
20220724	L1312959	1001	5000702873		FN220000000694712	CO220000000384151	WE	24/7/2022	24/7/2022	96	-94.50	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715092		FN220000000706946	CO220000000384154	WE	26/7/2022	26/7/2022	96	-5,864.40	42093401	D4	G000	42093401	42093400
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20220726	L1312959	1001	5000715177		FN220000000706887	CO220000000404148	WE	26/7/2022	26/7/2022	96	-4,813.44	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715248		FN220000000706855	CO220000000403863	WE	26/7/2022	26/7/2022	96	-1,997.66	42093401	D4	G000	42093401	42093400
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20220726	L1312959	1001	5000715425		FN220000000706819	CO220000000403504	WE	26/7/2022	26/7/2022	96	-1,877.25	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715591		FN220000000706796	CO220000000403485	WE	26/7/2022	26/7/2022	96	-4,383.70	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715723		FN220000000706782	CO220000000403448	WE	26/7/2022	26/7/2022	96	-2,479.82	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715805		FN220000000706762	CO220000000403375	WE	26/7/2022	26/7/2022	96	-774.87	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000715911		FN220000000706750	CO220000000404253	WE	26/7/2022	26/7/2022	96	-1,767.52	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716014		FN220000000706736	CO220000000379954	WE	26/7/2022	26/7/2022	96	-1,350.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716107		FN220000000706722	CO220000000379902	WE	26/7/2022	26/7/2022	96	-20,665.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716164		FN220000000706703	CO220000000398541	WE	26/7/2022	26/7/2022	96	-56,146.90	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716198		FN220000000706686	CO220000000389926	WE	26/7/2022	26/7/2022	96	-29,197.02	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716239		FN220000000706661	CO220000000389875	WE	26/7/2022	26/7/2022	96	-31,035.06	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716269		FN220000000706641	PO220000000403807	WE	26/7/2022	26/7/2022	96	-2,940.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716315		FN220000000706608	PO220000000344210	WE	26/7/2022	26/7/2022	96	-2,200.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716351		FN220000000706597	CO220000000401760	WE	26/7/2022	26/7/2022	96	-1,756.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716406		FN220000000706593	CO220000000398480	WE	26/7/2022	26/7/2022	96	-42,479.20	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716448		FN220000000706584	CO220000000398416	WE	26/7/2022	26/7/2022	96	-25,578.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716484		FN220000000706570	CO220000000398674	WE	26/7/2022	26/7/2022	96	-14,152.00	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716521		FN220000000706565	CO220000000397691	WE	26/7/2022	26/7/2022	96	-83,740.40	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716541		FN220000000706560	CO220000000397684	WE	26/7/2022	26/7/2022	96	-14,050.50	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716559		FN220000000706555	CO220000000398339	WE	26/7/2022	26/7/2022	96	-33,724.10	42093401	D4	G000	42093401	42093400
20220726	L1312959	1001	5000716580		FN220000000706552	CO220000000397618	WE	26/7/2022	26/7/2022	96	-22,196.60	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717508		FN220000000706492	CO220000000397674	WE	27/7/2022	27/7/2022	96	-62,355.80	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717573		FN220000000706484	CO220000000397494	WE	27/7/2022	27/7/2022	96	-64,800.50	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717658		FN220000000699328	PO220000000389274	WE	27/7/2022	27/7/2022	96	-540.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717690		FN220000000699302	PO220000000389279	WE	27/7/2022	27/7/2022	96	-480.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717731		FN220000000706476	CO220000000397533	WE	27/7/2022	27/7/2022	96	-33,825.60	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717763		FN220000000706468	CO220000000397322	WE	27/7/2022	27/7/2022	96	-48,079.10	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717810		FN220000000706458	CO220000000403940	WE	27/7/2022	27/7/2022	96	-589.29	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717842		FN220000000706451	PO220000000403893	WE	27/7/2022	27/7/2022	96	-2,100.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717872		FN220000000706433	PO220000000403842	WE	27/7/2022	27/7/2022	96	-960.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717923		FN220000000706389	CO220000000384159	WE	27/7/2022	27/7/2022	96	-15,000.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718324		FN220000000699169	PO220000000391773	WE	27/7/2022	27/7/2022	96	-840.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718340		FN220000000699125	PO220000000380427	WE	27/7/2022	27/7/2022	96	-690.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718353		FN220000000699107	PO220000000367677	WE	27/7/2022	27/7/2022	96	-1,850.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718359		FN220000000699135	PO220000000356606	WE	27/7/2022	27/7/2022	96	-853.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718379		FN220000000699090	PO220000000311824	WE	27/7/2022	27/7/2022	96	-158.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718412		FN220000000698974	PO220000000241879	WE	27/7/2022	27/7/2022	96	-4,578.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718429		FN220000000698952	PO220000000370076	WE	27/7/2022	27/7/2022	96	-206.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718446		FN220000000699554	PO220000000367669	WE	27/7/2022	27/7/2022	96	-1,668.01	42093401	D4	G000	42093401	42093400

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center
20220727	L1312959	1001	5000718460		FN220000000699546	PO220000000379882	WE	27/7/2022	27/7/2022	96	-578.27	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718477		FN220000000699540	PO220000000331309	WE	27/7/2022	27/7/2022	96	-400.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718490		FN220000000699428	PO220000000356679	WE	27/7/2022	27/7/2022	96	-5,541.00	42010801	D4	G000	42093401	42010800
20220727	L1312959	1001	5000718497		FN220000000699505	PO220000000380428	WE	27/7/2022	27/7/2022	96	-735.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000718508		FN220000000699362	PO220000000380425	WE	27/7/2022	27/7/2022	96	-490.00	42093401	D4	G000	42093401	42093400
20220727	L1312959	1001	5000717849		FN220000000699282	PO220000000356704	WE	27/7/2022	27/7/2022	96	-600.00	42093401	D4	P00	42093401	42093400
20220727	L1312959	1001	5000717860		FN220000000699253	PO220000000246592	WE	27/7/2022	27/7/2022	96	-266.00	42093401	D4	P00	42093401	42093400
20220727	L1312959	1001	5000717886		FN220000000699226	PO220000000246598	WE	27/7/2022	27/7/2022	96	-280.00	42093401	D4	P00	42093401	42093400
20220727	L1312959	1001	5000718394		FN220000000699076	PO220000000344784	WE	27/7/2022	27/7/2022	96	-400.00	42093401	D4	P00	42093401	42093400
20220727	L1312959	1001	5000718501		FN220000000699404	PO220000000329625	WE	27/7/2022	27/7/2022	96	-480.00	42093401	D4	P00	42093401	42093400
20220727	L1312959	1001	5000723103	4000224405	62000013	52000004	WE	27/7/2022	27/7/2022	96	-74,408.98	42093401	D4	P00	42093401	42093400
											-867,063.40				42093401	
20220706	L1312959	1001	5000634486		FN220000000598095	PO220000000328208	WE	6/7/2022	6/7/2022	96	-540.00	42099901	D4	G000	42099901	42099900
20220711	L1312959	1001	5000645792		FN220000000623471	PO220000000319684	WE	11/7/2022	11/7/2022	96	-560.00	42099901	D4	P00	42099901	42099900
											-1,100.00				42099901	
20220724	L1312959	1001	5000702368		FN220000000633850	CO220000000356702	WE	24/7/2022	24/7/2022	96	-298.25	46020901	D6	G000	46020901	46020900
20220727	L1312959	1001	5000723281		FN220000000674970	PO220000000359007	WE	27/7/2022	27/7/2022	96	-720.00	46020901	D6	G000	46020901	46020900
20220728	L1312959	1001	5000727607		FN220000000716918	PO220000000410009	WE	28/7/2022	28/7/2022	96	-2,000.00	46020901	D6	G000	46020901	46020900
20220731	L1312959	1001	5000731364		FN220000000722791	PO220000000401401	WE	31/7/2022	31/7/2022	96	-6,000.00	46020901	D6	G000	46020901	46020900
20220731	L1312959	1001	5000731709		FN220000000677044	CO220000000358330	WE	31/7/2022	31/7/2022	96	-2,700.00	46020901	D6	G000	46020901	46020900
											-11,718.25				46020901	
20220713	L1312959	1001	5000650510		FN220000000642357	CO220000000366247	WE	13/7/2022	13/7/2022	96	-31,805.40	46030103	D6	G000	46030103	46030100
20220713	L1312959	1001	5000650523		FN220000000642336	CO220000000366248	WE	13/7/2022	13/7/2022	96	-31,805.40	46030103	D6	G000	46030103	46030100
20220726	L1312959	1001	5000711086		FN220000000703217	CO220000000686651	WE	26/7/2022	26/7/2022	96	-41,400.00	46030103	D6	G000	46030103	46030100
20220727	L1312959	1001	5000721486		FN220000000711384	CO220000000391479	WE	27/7/2022	27/7/2022	96	-2,280.51	46030103	D6	G000	46030103	46030100
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20220728	L1312959	1001	5000727208		FN220000000717634	CO220000000696117	WE	28/7/2022	28/7/2022	96	-924.00	46030103	D6	G000	46030103	46030100
20220728	L1312959	1001	5000727215		FN220000000717330	CO220000000365558	WE	28/7/2022	28/7/2022	96	-41,400.00	46030103	D6	G000	46030103	46030100
											-151,895.82				46030103	
20220622	L1312959	1001	5000566597		FN220000000561316	CO220000000140832	WE	22/6/2022	22/6/2022	96	-5,130.00	46030117	D6	G000	46030117	46030100
20220622	L1312959	1001	5000566609		FN220000000561295	CO220000000140829	WE	22/6/2022	22/6/2022	96	-5,130.00	46030117	D6	G000	46030117	46030100
20220727	L1312959	1001	5000723091		FN220000000710626	CO220000000140130	WE	27/7/2022	27/7/2022	96	-8,564.40	46030117	D6	G000	46030117	46030100
20220726	L1312959	1001	5000710892		FN220000000695467	PO220000000403629	WE	26/7/2022	26/7/2022	96	-9,998.70	46010101	D6	P00	46030117	46010100
											-28,823.10				46030117	
20220727	L1312959	1001	5000721529		FN220000000713218	CO220000000365416	WE	27/7/2022	27/7/2022	96	-22,432.00	46040208	D6	G000	46040208	46040200
20220731	L1312959	1001	5000731408		FN220000000715542	CO220000000379485	WE	31/7/2022	31/7/2022	96	-34,200.00	46040208	D6	G000	46040208	46040200
											-56,632.00				46040208	
20220731	L1312959	1001	5000731799		FN220000000723299	PO220000000433358	WE	31/7/2022	31/7/2022	96	-2,500.00	47022201	D7	L765	47022201	47022000
20220731	L1312959	1001	5000731801		FN220000000723312	PO220000000422548	WE	31/7/2022	31/7/2022	96	-1,560.00	47022201	D7	L765	47022201	47022000
											-4,060.00				47022201	
20220726	L1312959	1001	5000714870		FN220000000705098	PO220000000335546	WE	26/7/2022	26/7/2022	96	-19,850.00	47022207	D7	G000	47022207	47022000
											-19,850.00				47022207	
20220704	L1312959	1001	5000618422		FN220000000612548	CO220000000051039	WE	4/7/2022	4/7/2022	96	-1,701.00	47041021	D7	G000	47041021	47041000
											-1,701.00				47041021	
20220727	L1312959	1001	5000719252		FN220000000711314	PO220000000433316	WE	27/7/2022	27/7/2022	96	-450.00	47061031	D7	G000	47061031	47061000
											-450.00				47061031	
20220713	L1312959	1001	5000653210		FN220000000647024	PO220000000362964	WE	13/7/2022	13/7/2022	96	-300.00	52010100	E2	G000	48314010	52010100




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20220726	L1312959	1001	5000713975		FN220000000703227	PO220000000419305	WE	26/7/2022	26/7/2022	96	-2,822.80	48314010	D8	G000	48314010	48314000
20220731	L1312959	1001	5000731843		FN220000000706419	PO220000000415846	WE	31/7/2022	31/7/2022	96	-500.00	48314010	D8	G000	48314010	48314000
20220731	L1312959	1001	5000731902		FN220000000723350	PO220000000403342	WE	31/7/2022	31/7/2022	96	-9,000.00	48101010	D8	G000	48314010	48101000
											-12,622.80				48314010	
20220724	L1312959	1001	5000701468		FN220000000678168	PO220000000390787	WE	24/7/2022	24/7/2022	96	-650.00	50010101	D9	G000	50020901	50010100
20220731	L1312959	1001	5000731404		FN220000000722598	CO220000000416187	WE	31/7/2022	31/7/2022	96	-357.55	50010101	D9	G000	50020901	50010100
											-1,007.55				50020901	
20220712	L1312959	1001	5000647907		FN220000000639858	CO220000000324310	WE	12/7/2022	12/7/2022	96	-834.00	50050101	D9	G000	50100101	50050100
20220724	L1312959	1001	5000701441		FN220000000687929	CO220000000324454	WE	24/7/2022	24/7/2022	96	-5,965.80	50050101	D9	G000	50100101	50050100
20220724	L1312959	1001	5000701443		FN220000000687941	CO220000000324460	WE	24/7/2022	24/7/2022	96	-5,965.80	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709314		FN220000000688238	CO220000000075886	WE	25/7/2022	25/7/2022	96	-156.00	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709455		FN220000000647579	CO220000000236083	WE	25/7/2022	25/7/2022	96	-112.00	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709651		FN220000000647596	PO220000000350339	WE	25/7/2022	25/7/2022	96	-3,731.00	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709688		FN220000000681375	CO220000000236077	WE	25/7/2022	25/7/2022	96	-112.00	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709786		FN220000000688401	CO220000000039327	WE	25/7/2022	25/7/2022	96	-9,711.20	50050101	D9	G000	50100101	50050100
20220725	L1312959	1001	5000709794		FN220000000688413	CO220000000048349	WE	25/7/2022	25/7/2022	96	-5,820.00	50050101	D9	G000	50100101	50050100
20220726	L1312959	1001	5000712931		FN220000000700924	CO220000000028622	WE	26/7/2022	26/7/2022	96	-5,416.80	50050101	D9	G000	50100101	50050100
20220726	L1312959	1001	5000716798		FN220000000708729	CO220000000411463	WE	26/7/2022	26/7/2022	96	-220.17	50050101	D9	G000	50100101	50050100
20220726	L1312959	1001	5000716810		FN220000000708794	CO220000000048489	WE	26/7/2022	26/7/2022	96	-316.00	50050101	D9	G000	50100101	50050100
20220727	L1312959	1001	5000717591		FN220000000709452	PO220000000397468	WE	27/7/2022	27/7/2022	96	-775.88	50050101	D9	G000	50100101	50050100
20220727	L1312959	1001	5000717760		FN220000000709486	CO220000000016381	WE	27/7/2022	27/7/2022	96	-1,328.25	50050101	D9	G000	50100101	50050100
20220727	L1312959	1001	5000722610		FN220000000704144	CO220000000016381	WE	27/7/2022	27/7/2022	96	-910.01	50050101	D9	G000	50100101	50050100
											-41,374.91				50100101	
20220727	L1312959	1001	5000723245		FN220000000709526	CO220000000070152	WE	27/7/2022	27/7/2022	96	-12,276.00	50050101	D9	G000	50370101	50050100
20220727	L1312959	1001	5000723251		FN220000000709571	CO220000000090331	WE	27/7/2022	27/7/2022	96	-12,276.00	50050101	D9	G000	50370101	50050100
											-24,552.00				50370101	
20220614	L1312959	1001	5000528851		FN220000000523169	CO220000000133257	WE	14/6/2022	14/6/2022	96	-8,286.30	50050101	D9	G000	50430101	50050100
20220723	L1312959	1001	5000701824		FN220000000685298	CO220000000106203	WE	23/7/2022	23/7/2022	96	-14,508.00	50050101	D9	G000	50430101	50050100
											-22,794.30				50430101	
20220727	L1312959	1001	5000717072		FN220000000708981	PO220000000426277	WE	27/7/2022	27/7/2022	96	-3,641.00	51310301	E1	G000	51310301	51310301
20220728	L1312959	1001	5000727677		FN220000000708948	CO220000000370145	WE	28/7/2022	28/7/2022	96	-368.00	51310301	E1	G000	51310301	51310301
											-4,009.00				51310301	
20220725	L1312959	1001	5000704896		FN220000000696706	CO220000000133217	WE	25/7/2022	25/7/2022	96	-3,750.00	51341101	E1	G000	51341101	51341101
20220727	L1312959	1001	5000721044		FN220000000712863	PO220000000429008	WE	27/7/2022	27/7/2022	96	-1,440.00	51310201	E1	G000	51341101	51310201
											-5,190.00				51341101	
20220713	L1312959	1001	5000652034		FN220000000196326	CO220000000156677	WE	13/7/2022	13/7/2022	96	-2,299.69	51430301	E1	G000	51430301	51430301
20220728	L1312959	1001	5000725769		FN220000000717180	CO220000000344716	WE	28/7/2022	28/7/2022	96	-12,367.74	51430301	E1	G000	51430301	51430301
20220728	L1312959	1001	5000725774		FN220000000717182	CO220000000344748	WE	28/7/2022	28/7/2022	96	-35,173.12	51430301	E1	G000	51430301	51430301
20220728	L1312959	1001	5000725776		FN220000000717183	CO220000000344773	WE	28/7/2022	28/7/2022	96	-35,173.12	51430301	E1	G000	51430301	51430301
											-85,013.67				51430301	
20220728	L1312959	1001	5000727059		FN220000000718345	PO220000000410573	WE	28/7/2022	28/7/2022	96	-5,210.00	51541001	E1	G000	51541001	51541001
20220728	L1312959	1001	5000727062		FN220000000718342	PO220000000410569	WE	28/7/2022	28/7/2022	96	-4,857.00	51541001	E1	G000	51541001	51541001
											-10,067.00				51541001	
20220613	L1312959	1001	5000515738		FN220000000511029	CO220000000062989	WE	13/6/2022	13/6/2022	96	-52,615.35	53020201	E2	G000	53020201	53020201
20220706	L1312959	1001	5000629311		FN220000000620096	PO220000000306607	WE	6/7/2022	6/7/2022	96	-900.00	53210105	E2	G000	53020201	53210105
20220725	L1312959	1001	5000703971		FN220000000696328	PO220000000279370	WE	25/7/2022	25/7/2022	96	-12,830.00	53270101	E2	G000	53020201	53270101




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20220728	L1312959	1001	5000725350		FN220000000716856	CO220000000378553	WE	28/7/2022	28/7/2022	96	-22,749.50	53020201	E2	G000	53020201	53020201
											-89,094.85				53020201	
20220726	L1312959	1001	5000711112		FN220000000703364	PO220000000349974	WE	26/7/2022	26/7/2022	96	-3,200.00	53020203	E2	G000	53020203	53020203
20220728	L1312959	1001	5000723736		FN220000000714500	PO220000000289944	WE	28/7/2022	28/7/2022	96	-19,975.01	53260101	E2	G000	53020203	53260101
20220728	L1312959	1001	5000723740		FN220000000714463	PO220000000418120	WE	28/7/2022	28/7/2022	96	-500.00	53020203	E2	G000	53020203	53020203
20220728	L1312959	1001	5000723752		FN220000000714484	PO220000000416391	WE	28/7/2022	28/7/2022	96	-330.00	53210105	E2	G000	53020203	53210105
											-24,005.01				53020203	
20220731	L1312959	1001	5000731394		FN220000000722828	PO220000000419233	WE	31/7/2022	31/7/2022	96	-3,400.00	53152003	E2	G000	53152003	53152003
											-3,400.00				53152003	
20220724	L1312959	1001	5000702619		FN220000000693874	PO220000000396626	WE	24/7/2022	24/7/2022	96	-1,840.00	54030100	E2	G000	54030100	54030100
20220724	L1312959	1001	5000702643		FN220000000694776	PO220000000411362	WE	24/7/2022	24/7/2022	96	-6,749.00	54030100	E2	G000	54030100	54030100
20220728	L1312959	1001	5000727945		FN220000000718751	PO220000000256040	WE	28/7/2022	28/7/2022	96	-19,997.60	54039000	E2	G000	54030100	54039000
20220731	L1312959	1001	5000731563		FN220000000723126	CO220000000378823	WE	31/7/2022	31/7/2022	96	-48,710.00	54030100	E2	G000	54030100	54030100
20220731	L1312959	1001	5000731913		FN220000000723155	PO220000000438365	WE	31/7/2022	31/7/2022	96	-180.00	54030100	E2	G000	54030100	54030100
											-77,476.60				54030100	
20220719	L1312959	1001	5000681432		FN220000000675413	CO220000000338473	WE	19/7/2022	19/7/2022	96	-17,600.00	57110100	E2	G000	57110100	57110100
20220719	L1312959	1001	5000681867		FN220000000675411	CO220000000338477	WE	19/7/2022	19/7/2022	96	-17,600.00	57110100	E2	G000	57110100	57110100
20220719	L1312959	1001	5000681869		FN220000000675408	CO220000000338808	WE	19/7/2022	19/7/2022	96	-17,600.00	57110100	E2	G000	57110100	57110100
20220724	L1312959	1001	5000701974		FN220000000693981	CO220000000395538	WE	24/7/2022	24/7/2022	96	-129,721.37	57110100	E2	G000	57110100	57110100
20220724	L1312959	1001	5000701975		FN220000000693946	CO220000000395542	WE	24/7/2022	24/7/2022	96	-137,882.15	57110100	E2	G000	57110100	57110100
20220724	L1312959	1001	5000701981		FN220000000693914	PO220000000416507	WE	24/7/2022	24/7/2022	96	-550.00	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731415		FN220000000722855	PO220000000429195	WE	31/7/2022	31/7/2022	96	-175.00	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731416		FN220000000722858	PO220000000431988	WE	31/7/2022	31/7/2022	96	-700.00	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731417		FN220000000722921	CO220000000412873	WE	31/7/2022	31/7/2022	96	-132,896.34	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731418		FN220000000722917	CO220000000412880	WE	31/7/2022	31/7/2022	96	-115,641.14	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731419		FN220000000722910	CO220000000412886	WE	31/7/2022	31/7/2022	96	-112,812.54	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731421		FN220000000722862	PO220000000364053	WE	31/7/2022	31/7/2022	96	-3,075.00	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731422		FN220000000722869	CO220000000395540	WE	31/7/2022	31/7/2022	96	-117,079.59	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731601		FN220000000722856	PO220000000431966	WE	31/7/2022	31/7/2022	96	-280.00	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731604		FN220000000722844	PO220000000427080	WE	31/7/2022	31/7/2022	96	-271.52	57110100	E2	G000	57110100	57110100
20220731	L1312959	1001	5000731605		FN220000000722842	PO220000000156245	WE	31/7/2022	31/7/2022	96	-21,599.00	57010500	E2	G000	57110100	57010500
											-825,483.65				57110100	
20220721	L1312959	1001	5000693690		FN220000000674464	CO220000000103729	WE	21/7/2022	21/7/2022	96	-14,040.00	57110200	E2	G000	57110200	57110200
20220725	L1312959	1001	5000706706		FN220000000698609	PO220000000298401	WE	25/7/2022	25/7/2022	96	-3,596.00	57110200	E2	G000	57110200	57110200
20220727	L1312959	1001	5000718840		FN220000000710954	PO220000000426826	WE	27/7/2022	27/7/2022	96	-986.10	57011300	E2	G000	57110200	57011300
											-18,622.10				57110200	
20220720	L1312959	1001	5000685584		FN220000000649244	CO220000000342854	WE	20/7/2022	20/7/2022	96	-8,146.25	57110300	E2	G000	57110300	57110300
20220725	L1312959	1001	5000708275		FN220000000699407	PO220000000383482	WE	25/7/2022	25/7/2022	96	-1,960.00	57110300	E2	G000	57110300	57110300
											-10,106.25				57110300	
20220703	L1312959	1001	5000610842		FN220000000604068	CO220000000335666	WE	3/7/2022	3/7/2022	96	-58,718.25	57110500	E2	G000	57110500	57110500
20220724	L1312959	1001	5000702266		FN220000000694087	CO220000000231396	WE	24/7/2022	24/7/2022	96	-5,100.00	57110500	E2	G000	57110500	57110500
20220731	L1312959	1001	5000731700		FN220000000722901	PO220000000381401	WE	31/7/2022	31/7/2022	96	-5,066.00	57110500	E2	G000	57110500	57110500
											-68,884.25				57110500	
20220731	L1312959	1001	5000731521		FN220000000722953	PO220000000386133	WE	31/7/2022	31/7/2022	96	-240.00	57110600	E2	G000	57110600	57110600
20220731	L1312959	1001	5000731524		FN220000000722946	PO220000000432715	WE	31/7/2022	31/7/2022	96	-5,345.60	57110600	E2	G000	57110600	57110600
20220731	L1312959	1001	5000731528		FN220000000722928	PO220000000432759	WE	31/7/2022	31/7/2022	96	-1,105.00	57110600	E2	G000	57110600	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
											-6,690.60				57110600	
20220623	L1312959	1001	5000572471		FN220000000566747	CO220000000344664	WE	23/6/2022	23/6/2022	96	-7,188.65	59049300	E2	G000	59049300	59049300
20220714	L1312959	1001	5000657940		FN220000000650976	CO220000000344678	WE	14/7/2022	14/7/2022	96	-12,227.45	59049300	E2	G000	59049300	59049300
20220714	L1312959	1001	5000658001		FN220000000650878	CO220000000344675	WE	14/7/2022	14/7/2022	96	-8,549.05	59049300	E2	G000	59049300	59049300
20220714	L1312959	1001	5000658103		FN220000000650777	CO220000000344664	WE	14/7/2022	14/7/2022	96	-6,946.40	59049300	E2	G000	59049300	59049300
20220731	L1312959	1001	5000731739		FN220000000722321	PO220000000426590	WE	31/7/2022	31/7/2022	96	-5,000.00	59049300	E2	G000	59049300	59049300
											-39,911.55				59049300	
20220620	L1312959	1001	5000553807		FN220000000545710	PO220000000178959	WE	20/6/2022	20/6/2022	96	-150.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000567882		FN220000000555913	PO220000000230810	WE	22/6/2022	22/6/2022	96	-800.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000569235		FN220000000555741	PO220000000161578	WE	22/6/2022	22/6/2022	96	-248.00	59260100	E2	G000	59260100	59260100
20220622	L1312959	1001	5000570172		FN220000000556002	PO220000000280329	WE	22/6/2022	22/6/2022	96	-2,210.00	59260100	E2	G000	59260100	59260100
20220704	L1312959	1001	5000618859		FN220000000603390	PO220000000136919	WE	4/7/2022	4/7/2022	96	-100.00	59260100	E2	G000	59260100	59260100
20220705	L1312959	1001	5000626972		FN220000000555167	PO220000000037662	WE	5/7/2022	5/7/2022	96	-3,228.00	59260100	E2	G000	59260100	59260100
20220706	L1312959	1001	5000631977		FN220000000623603	PO220000000292104	WE	6/7/2022	6/7/2022	96	-230.00	59260100	E2	G000	59260100	59260100
20220706	L1312959	1001	5000632015		FN220000000614345	PO220000000252864	WE	6/7/2022	6/7/2022	96	-320.00	59260100	E2	G000	59260100	59260100
20220719	L1312959	1001	5000681594		FN220000000672774	PO220000000288666	WE	19/7/2022	19/7/2022	96	-552.00	59260100	E2	G000	59260100	59260100
20220719	L1312959	1001	5000684486		FN220000000671616	PO220000000280389	WE	19/7/2022	19/7/2022	96	-2,210.00	59260100	E2	G000	59260100	59260100
20220719	L1312959	1001	5000684511		FN220000000661687	PO220000000280373	WE	19/7/2022	19/7/2022	96	-2,210.00	59260100	E2	G000	59260100	59260100
											-12,258.00				59260100	
20220717	L1312959	1001	5000668597		FN220000000660999	PO220000000371444	WE	17/7/2022	17/7/2022	96	-300.00	60051900	E2	G000	60051900	60051900
20220726	L1312959	1001	5000712530		FN220000000704227	PO220000000387888	WE	26/7/2022	26/7/2022	96	-980.00	60051900	E2	G000	60051900	60051900
20220726	L1312959	1001	5000712549		FN220000000704171	PO220000000399111	WE	26/7/2022	26/7/2022	96	-630.00	60051900	E2	G000	60051900	60051900
20220727	L1312959	1001	5000722168		FN220000000711988	PO220000000434045	WE	27/7/2022	27/7/2022	96	-900.00	60051900	E2	G000	60051900	60051900
20220727	L1312959	1001	5000722188		FN220000000708643	PO220000000381983	WE	27/7/2022	27/7/2022	96	-600.00	60051900	E2	G000	60051900	60051900
20220727	L1312959	1001	5000722269		FN220000000708601	PO220000000422912	WE	27/7/2022	27/7/2022	96	-375.00	60051900	E2	G000	60051900	60051900
20220727	L1312959	1001	5000722281		FN220000000708590	PO220000000427428	WE	27/7/2022	27/7/2022	96	-980.00	60051900	E2	G000	60051900	60051900
20220731	L1312959	1001	5000731377		FN220000000722584	PO220000000422977	WE	31/7/2022	31/7/2022	96	-453.39	60051900	E2	G000	60051900	60051900
											-5,218.39				60051900	
20220731	L1312959	1001	5000731576		FN220000000722609	PO220000000432442	WE	31/7/2022	31/7/2022	96	-210.00	62304001	E4	G000	62304001	62304000
											-210.00				62304001	
20220725	L1312959	1001	5000709715		FN220000000695459	PO220000000409171	WE	25/7/2022	25/7/2022	96	-420.00	62320103	E4	G000	62320103	62320100
20220727	L1312959	1001	5000722640		FN220000000713986	PO220000000380422	WE	27/7/2022	27/7/2022	96	-150.00	62320101	E4	G000	62320103	62320100
											-570.00				62320103	
20220726	L1312959	1001	5000714780		FN220000000695952	CO22000000067643	WE	26/7/2022	26/7/2022	96	-581.00	62320104	E4	G000	62320104	62320100
20220726	L1312959	1001	5000714815		FN220000000695536	CO22000000068070	WE	26/7/2022	26/7/2022	96	-11,419.20	62320104	E4	G000	62320104	62320100
20220726	L1312959	1001	5000714868		FN220000000695574	CO22000000076389	WE	26/7/2022	26/7/2022	96	-9,595.00	62320104	E4	G000	62320104	62320100
20220730	L1312959	1001	5000731035		FN220000000699015	PO220000000388593	WE	30/7/2022	30/7/2022	96	-19,500.00	62320101	E4	G000	62320104	62320100
											-41,095.20				62320104	
20220721	L1312959	1001	5000695283		FN220000000687825	CO22000000064536	WE	21/7/2022	21/7/2022	96	-674.83	62320101	E4	G000	62330102	62320100
20220727	L1312959	1001	5000722357		FN220000000713968	PO220000000418000	WE	27/7/2022	27/7/2022	96	-2,037.00	62320101	E4	G000	62330102	62320100
											-2,711.83				62330102	
20220728	L1312959	1001	5000725785		FN220000000717249	CO220000000335012	WE	28/7/2022	28/7/2022	96	-940.00	62320101	E4	G000	62330103	62320100
20220728	L1312959	1001	5000725795		FN220000000717216	CO220000000335012	WE	28/7/2022	28/7/2022	96	-4,500.00	62320101	E4	G000	62330103	62320100
											-5,440.00				62330103	
20220726	L1312959	1001	5000714686		FN220000000702898	PO220000000415431	WE	26/7/2022	26/7/2022	96	-4,378.00	62320101	E4	G000	62330105	62320100
											-4,378.00				62330105	
20220718	L1312959	1001	5000675475		FN220000000645836	CO22000000082842	WE	18/7/2022	18/7/2022	96	-16,195.50	62320101	E4	G000	62330106	62320100

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
20220731	L1312959	1001	5000731848		FN220000000722874	PO220000000380472	WE	31/7/2022	31/7/2022	96	-2,880.00	62320101	E4	G000	62330106	62320100
											-19,075.50				62330106	
20220728	L1312959	1001	5000724905		FN220000000716073	PO220000000387010	WE	28/7/2022	28/7/2022	96	-4,380.00	62320101	E4	G000	62330107	62320100
											-4,380.00				62330107	
20220731	L1312959	1001	5000731789		FN220000000723091	PO220000000375402	WE	31/7/2022	31/7/2022	96	-576.00	62320101	E4	G000	62330110	62320100
20220731	L1312959	1001	5000731813		FN220000000701512	PO220000000419591	WE	31/7/2022	31/7/2022	96	-500.00	62320101	E4	G000	62330110	62320100
20220731	L1312959	1001	5000731911		FN220000000723439	CO220000000405774	WE	31/7/2022	31/7/2022	96	-3,480.00	62320101	E4	G000	62330110	62320100
											-4,556.00				62330110	
20220727	L1312959	1001	5000722772		FN220000000714282	PO220000000434365	WE	27/7/2022	27/7/2022	96	-4,260.00	64120100	E2	G000	64120100	64120100
20220731	L1312959	1001	5000731875		FN220000000723281	PO220000000427537	WE	31/7/2022	31/7/2022	96	-156.00	64120100	E2	G000	64120100	64120100
20220731	L1312959	1001	5000731880		FN220000000723272	PO220000000437577	WE	31/7/2022	31/7/2022	96	-4,710.00	64120100	E2	G000	64120100	64120100
20220731	L1312959	1001	5000731883		FN220000000723269	PO220000000426738	WE	31/7/2022	31/7/2022	96	-144.00	64120100	E2	G000	64120100	64120100
20220731	L1312959	1001	5000731886		FN220000000723265	PO220000000418658	WE	31/7/2022	31/7/2022	96	-350.00	64120100	E2	G000	64120100	64120100
											-9,620.00				64120100	
20220704	L1312959	1001	5000615004		FN220000000609381	PO220000000337897	WE	4/7/2022	4/7/2022	96	-11,100.00	67011101	E7	G000	67011101	67011100
											-11,100.00				67011101	
20220725	L1312959	1001	5000710052		FN220000000698484	CO220000000372251	WE	25/7/2022	25/7/2022	96	-101,404.27	68050200	E8	P00	68053400	68050200
											-101,404.27				68053400	
20220726	L1312959	1001	5000716544		FN220000000692922	PO220000000398547	WE	26/7/2022	26/7/2022	96	-2,874.80	35263000	C6	G000	86031000	35263000
20220726	L1312959	1001	5000716551		FN220000000692758	PO220000000347752	WE	26/7/2022	26/7/2022	96	-14,338.20	35263000	C6	G000	86031000	35263000
20220726	L1312959	1001	5000716558		FN220000000692857	PO220000000403404	WE	26/7/2022	26/7/2022	96	-12,255.00	35263000	C6	G000	86031000	35263000
20220726	L1312959	1001	5000716566		FN220000000692786	PO220000000403411	WE	26/7/2022	26/7/2022	96	-1,580.00	35263000	C6	G000	86031000	35263000
20220726	L1312959	1001	5000716575		FN220000000692826	PO220000000398550	WE	26/7/2022	26/7/2022	96	-727.00	35263000	C6	G000	86031000	35263000
20220731	L1312959	1001	5000731808		FN220000000719391	CO220000000414405	WE	31/7/2022	31/7/2022	96	-63,468.10	35263000	C6	G000	86031000	35263000
20220630	L1312959	1001	5000602796		FN220000000577664	CO220000000219342	WE	30/6/2022	30/6/2022	96	-127,650.00	42012001	D4	P00	86031000	42012000
											-222,893.10				86031000	
											-22,758,440.62					

 GRN Bulan Mei 2022 yang belum selesai pembayaran (surat tunjuk sebab perlu disertakan)

 GRN Bulan Jun 2022 yang belum selesai pembayaran